

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 14/03/23**

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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          | 84,960                   | 294,491,837            | 0.03                                                    |
| 4DS MEMORY LIMITED ORDINARY            | 4DS          | 758,113                  | 1,479,765,442          | 0.05                                                    |
| 5EADVANCED CDI 10:1                    | 5EA          | 679,095                  | 281,560,980            | 0.24                                                    |
| 8I HOLDINGS LTD CDI 1:1                | 8IH          | 440                      | 357,355,990            | 0.00                                                    |
| 29METALSLIMITED ORDINARY               | 29M          | 25,415,519               | 482,052,092            | 5.27                                                    |
| 88 ENERGY LTD ORDINARY                 | 88E          | 11,670,234               | 20,107,868,225         | 0.06                                                    |
| 92ENERGY ORDINARY                      | 92E          | 686,075                  | 86,648,696             | 0.79                                                    |
| A-CAP ENERGY LTD ORDINARY              | ACB          | 665,015                  | 1,232,435,086          | 0.05                                                    |
| A2B AUSTRALIA LTD ORDINARY             | A2B          | 868,042                  | 121,230,683            | 0.72                                                    |
| ABACUS PROPERTY GRP. FPO/UNITS STAPLED | ABP          | 2,586,288                | 893,657,633            | 0.29                                                    |
| ACCENT GROUP LTD ORDINARY              | AX1          | 5,338,546                | 552,459,958            | 0.97                                                    |
| ACTINOGEN MEDICAL ORDINARY             | ACW          | 1,115,717                | 1,806,252,150          | 0.06                                                    |
| ADAIRS LIMITED ORDINARY                | ADH          | 3,667,500                | 172,146,192            | 2.13                                                    |
| ADBRI LIMITED ORDINARY                 | ABC          | 18,118,988               | 652,627,555            | 2.78                                                    |
| ADORE BEAUTY ORDINARY                  | ABY          | 1,665,535                | 94,124,497             | 1.77                                                    |
| ADRIATIC METALS CDI 1:1                | ADT          | 323,355                  | 220,328,634            | 0.15                                                    |
| ADVANCED HEALTH ORDINARY               | AHI          | 35,608                   | 196,053,969            | 0.02                                                    |
| AERIS RESOURCES LTD ORDINARY           | AIS          | 5,269,648                | 690,945,595            | 0.76                                                    |
| AGL ENERGY LIMITED. ORDINARY           | AGL          | 9,482,070                | 672,747,233            | 1.41                                                    |
| AIC MINES LTD ORDINARY                 | A1M          | 90,636                   | 451,809,925            | 0.02                                                    |

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| AIR NEW ZEALAND ORD FOR. EXEMPT NZX | AIZ          | 736,340                  | 3,368,464,315          | 0.02                                                    |
| AIRTASKER LIMITED ORDINARY          | ART          | 135,985                  | 449,561,794            | 0.03                                                    |
| ALCIDION GROUP LTD ORDINARY         | ALC          | 1,553,202                | 1,268,069,053          | 0.12                                                    |
| ALKANE RESOURCES LTD ORDINARY       | ALK          | 47,277                   | 598,792,592            | 0.01                                                    |
| ALLIANCE AVIATION ORDINARY          | AQZ          | 88,383                   | 160,734,697            | 0.05                                                    |
| ALLIGATOR ENERGY ORDINARY           | AGE          | 43,484,841               | 3,304,550,761          | 1.32                                                    |
| ALLKEM LIMITED ORDINARY             | AKE          | 10,328,270               | 637,658,086            | 1.62                                                    |
| ALPHA HPA LTD ORDINARY              | A4N          | 2,064,507                | 857,731,079            | 0.24                                                    |
| ALS LTD ORDINARY                    | ALQ          | 1,276,033                | 484,167,684            | 0.26                                                    |
| ALTERITY THERAP LTD ORDINARY        | ATH          | 123,720                  | 2,416,418,418          | 0.01                                                    |
| ALTium LIMITED ORDINARY             | ALU          | 830,430                  | 131,647,099            | 0.63                                                    |
| ALUMINA LIMITED ORDINARY            | AWC          | 156,531,752              | 2,901,681,417          | 5.39                                                    |
| AMA GROUP LIMITED ORDINARY          | AMA          | 69,918,527               | 1,073,070,217          | 6.52                                                    |
| AMCOR PLC CDI1:1FOREXEMPT NYSE      | AMC          | 12,713,482               | 653,457,861            | 1.95                                                    |
| AMERICAN RARE EARTHS ORDINARY       | ARR          | 72,251                   | 446,380,799            | 0.02                                                    |
| AMP LIMITED ORDINARY                | AMP          | 40,547,187               | 3,043,140,026          | 1.33                                                    |
| AMPOL LIMITED ORDINARY              | ALD          | 1,765,604                | 238,302,099            | 0.74                                                    |
| ANDROMEDA METALS LTD ORDINARY       | ADN          | 16,442,760               | 3,110,008,432          | 0.53                                                    |
| ANSARADA GROUP LTD ORDINARY         | AND          | 572                      | 89,335,568             | 0.00                                                    |
| ANSELL LIMITED ORDINARY             | ANN          | 4,173,579                | 127,168,118            | 3.28                                                    |



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| ANSON RESOURCES LTD ORDINARY     | ASN          | 15,779,857               | 1,218,857,086          | 1.29                                                    |
| ANTEOTECH LTD ORDINARY           | ADO          | 1,000,105                | 1,990,042,116          | 0.05                                                    |
| ANTIPA MINERALS LTD ORDINARY     | AZY          | 3,556,641                | 3,593,040,870          | 0.10                                                    |
| ANZ GROUP HOLDINGS ORDINARY      | ANZ          | 14,115,901               | 3,003,366,782          | 0.47                                                    |
| APA GROUP UNITS STAPLED          | APA          | 5,619,678                | 1,179,893,848          | 0.48                                                    |
| APM HUMAN SERVICES ORDINARY      | APM          | 13,262,937               | 917,181,946            | 1.45                                                    |
| APPEN LIMITED ORDINARY           | APX          | 4,409,644                | 124,319,061            | 3.55                                                    |
| ARAFURA RARE EARTHS ORDINARY     | ARU          | 13,471,674               | 2,111,711,824          | 0.64                                                    |
| ARB CORPORATION. ORDINARY        | ARB          | 5,408,376                | 81,971,722             | 6.60                                                    |
| ARCHER MATERIALS ORDINARY        | AXE          | 465,606                  | 248,967,207            | 0.19                                                    |
| ARCHTIS LIMITED ORDINARY         | AR9          | 125                      | 285,384,670            | 0.00                                                    |
| ARDENTLEISUREGRPLTD ORDINARY     | ALG          | 2,855,889                | 479,706,016            | 0.60                                                    |
| ARENA REIT. FPO/UNITS STAPLED    | ARF          | 2,705,485                | 349,652,027            | 0.77                                                    |
| ARGOSY MINERALS LTD ORDINARY     | AGY          | 18,113,077               | 1,404,407,498          | 1.29                                                    |
| ARISTOCRAT LEISURE ORDINARY      | ALL          | 1,846,113                | 655,761,726            | 0.28                                                    |
| ARIZONA LITHIUM LTD ORDINARY     | AZL          | 6,209,011                | 2,442,504,639          | 0.25                                                    |
| ASKARIMETALSLIMITED ORDINARY     | AS2          | 1,600                    | 49,497,529             | 0.00                                                    |
| ASTON MINERALS LTD ORDINARY      | ASO          | 935,538                  | 1,113,530,934          | 0.08                                                    |
| ASX LIMITED ORDINARY             | ASX          | 3,104,925                | 193,595,162            | 1.60                                                    |
| ATLAS ARTERIA FPOSTUSPROHEXCLQUP | ALX          | 12,681,889               | 1,450,833,707          | 0.87                                                    |

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| ATOMOS ORDINARY                           | AMS          | 3,894,204                | 401,821,079            | 0.97                                                    |
| AU CLINICAL LABS ORDINARY                 | ACL          | 12,159,396               | 201,834,015            | 6.02                                                    |
| AUB GROUP LTD ORDINARY                    | AUB          | 699,252                  | 101,530,518            | 0.69                                                    |
| AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX | AIA          | 1,142,224                | 1,472,551,137          | 0.08                                                    |
| AUDINATEGROUPLTD ORDINARY                 | AD8          | 691,795                  | 77,451,919             | 0.89                                                    |
| AUDIO PIXELS LTD ORDINARY                 | AKP          | 822                      | 29,044,742             | 0.00                                                    |
| AURA ENERGY ORDINARY                      | AEE          | 2,139,641                | 516,464,840            | 0.41                                                    |
| AURELIA METALS LTD ORDINARY               | AMI          | 65,410,365               | 1,237,437,216          | 5.29                                                    |
| AURIZON HOLDINGS LTD ORDINARY             | AZJ          | 21,823,861               | 1,840,703,982          | 1.19                                                    |
| AUSGOV TREASURY BOND TB 0.25% 11-24 6M    | GSBU24       | 293,780                  | 413,000,000            | 0.07                                                    |
| AUSGOV TREASURY BOND TB 1.00% 11-31 6M    | GSBU31       | 116,920                  | 418,000,000            | 0.03                                                    |
| AUSGOV TREASURY BOND TB 1.00% 12-30 6M    | GSBW30       | 100,000                  | 387,000,000            | 0.03                                                    |
| AUSGOV TREASURY BOND TB 1.25% 05-32 6M    | GSBI32       | 197,400                  | 393,000,000            | 0.05                                                    |
| AUSGOV TREASURY BOND TB 1.50% 06-31 6M    | GSBK31       | 441,150                  | 381,000,000            | 0.12                                                    |
| AUSGOV TREASURY BOND TB 2.25% 05-28 6M    | GSBI28       | 378,030                  | 302,000,000            | 0.13                                                    |
| AUSGOV TREASURY BOND TB 2.50% 05-30 6M    | GSBI30       | 131,800                  | 371,000,000            | 0.04                                                    |
| AUSGOV TREASURY BOND TB 2.75% 04-24 6M    | GSBG24       | 2,174,010                | 359,000,000            | 0.61                                                    |
| AUSGOV TREASURY BOND TB 2.75% 06-35 6M    | GSBK35       | 218,500                  | 100,500,000            | 0.22                                                    |
| AUSGOV TREASURY BOND TB 2.75% 11-28 6M    | GSBU28       | 346,040                  | 341,000,000            | 0.10                                                    |
| AUSGOV TREASURY BOND TB 3.00% 03-47 6M    | GSBE47       | 267,850                  | 142,000,000            | 0.19                                                    |

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| AUSGOV TREASURY BOND TB 3.25% 06-39 6M | GSBK39       | 137,630                  | 103,000,000            | 0.13                                                    |
| AUSSIE BROADBAND ORDINARY              | ABB          | 12,905,458               | 237,682,509            | 5.43                                                    |
| AUSSTRATMATERIALS ORDINARY             | ASM          | 6,054,140                | 166,705,227            | 3.63                                                    |
| AUST FINANCE GRP ORDINARY              | AFG          | 5,291,595                | 270,258,312            | 1.96                                                    |
| AUST VANADIUM LTD ORDINARY             | AVL          | 8,317,035                | 4,363,625,217          | 0.19                                                    |
| AUST VINTAGE LTD ORDINARY              | AVG          | 800,500                  | 252,638,486            | 0.32                                                    |
| AUSTAL LIMITED ORDINARY                | ASB          | 1,983,708                | 362,441,875            | 0.55                                                    |
| AUSTIN ENGINEERING ORDINARY            | ANG          | 569,571                  | 583,339,584            | 0.10                                                    |
| AUSTRALIAN AGRICULT. ORDINARY          | AAC          | 4,427,283                | 602,766,747            | 0.73                                                    |
| AUSTRALIAN ETHICAL ORDINARY            | AEF          | 316,002                  | 112,782,052            | 0.28                                                    |
| AUSTRALIAN UNITED IN ORDINARY          | AUI          | 140                      | 126,181,365            | 0.00                                                    |
| AUSTRALRESOURCES ORDINARY              | AR1          | 3,161                    | 323,659,537            | 0.00                                                    |
| AUSTRARE ORDINARY                      | AR3          | 498,121                  | 95,201,552             | 0.52                                                    |
| AUTECO MINERALS ORDINARY               | AUT          | 7,702,107                | 2,312,836,300          | 0.33                                                    |
| AVA RISK GROUP LTD ORDINARY            | AVA          | 69,427                   | 255,414,634            | 0.03                                                    |
| AVITA MEDICAL CDI 5:1                  | AVH          | 400,980                  | 71,794,370             | 0.56                                                    |
| AVZ MINERALS LTD ORDINARY              | AVZ          | 141,342,857              | 3,528,729,748          | 4.01                                                    |
| AZURE MINERALS ORDINARY                | AZS          | 1,235,538                | 390,236,072            | 0.32                                                    |
| BABY BUNTING GRP LTD ORDINARY          | BBN          | 3,983,958                | 134,906,489            | 2.95                                                    |
| BANK OF QUEENSLAND. ORDINARY           | BOQ          | 34,647,493               | 652,485,010            | 5.31                                                    |



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| BANNERMAN ENERGY LTD ORDINARY  | BMN          | 2,290,901                | 150,465,950            | 1.52                                                    |
| BAPCOR LIMITED ORDINARY        | BAP          | 6,197,839                | 339,412,500            | 1.83                                                    |
| BASE RES LIMITED ORDINARY      | BSE          | 7                        | 1,178,011,850          | 0.00                                                    |
| BCI MINERALS LTD ORDINARY      | BCI          | 48,972                   | 1,211,480,407          | 0.00                                                    |
| BEACH ENERGY LIMITED ORDINARY  | BPT          | 10,762,550               | 2,281,333,656          | 0.47                                                    |
| BEACON LIGHTING GRP ORDINARY   | BLX          | 53,046                   | 223,321,406            | 0.02                                                    |
| BEGA CHEESE LTD ORDINARY       | BGA          | 8,906,843                | 303,898,577            | 2.93                                                    |
| BELL FINANCIAL GROUP ORDINARY  | BFG          | 100,478                  | 320,743,948            | 0.03                                                    |
| BELLEVUE GOLD LTD ORDINARY     | BGL          | 21,879,952               | 1,129,124,772          | 1.94                                                    |
| BENDIGO AND ADELAIDE ORDINARY  | BEN          | 20,523,927               | 567,504,078            | 3.62                                                    |
| BERKELEY ENERGIA LTD ORDINARY  | BKY          | 592,743                  | 445,796,715            | 0.13                                                    |
| BEST & LESS ORDINARY           | BST          | 1,365,386                | 125,366,930            | 1.09                                                    |
| BETAAUSBANKSNRFRBETF ETF UNITS | QPON         | 130,143                  | 30,604,759             | 0.43                                                    |
| BETMAKERS TECH GROUP ORDINARY  | BET          | 96,160,013               | 942,874,934            | 10.20                                                   |
| BHP GROUP LIMITED ORDINARY     | BHP          | 11,661,785               | 5,065,820,556          | 0.23                                                    |
| BIGTINCAN HLDGS LTD ORDINARY   | BTH          | 2,924,286                | 607,253,090            | 0.48                                                    |
| BLACK ROCK MINING ORDINARY     | BKT          | 2,097,908                | 982,988,691            | 0.21                                                    |
| BLACKMORES LIMITED ORDINARY    | BKL          | 383,861                  | 19,449,403             | 1.97                                                    |
| BLACKSTONE LTD ORDINARY        | BSX          | 2,396,981                | 473,385,141            | 0.51                                                    |
| BLOCK CDI 1:1 NYSE             | SQ2          | 284,930                  | 30,891,473             | 0.92                                                    |



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| BLUEBET HOLDINGS LTD ORDINARY | BBT          | 22,159                   | 200,201,228            | 0.01                                                    |
| BLUESCOPE STEEL LTD ORDINARY  | BSL          | 3,378,033                | 463,445,854            | 0.73                                                    |
| BLUGLASS LIMITED ORDINARY     | BLG          | 1,005,162                | 1,349,551,696          | 0.07                                                    |
| BOOKTOPIA GROUP ORDINARY      | BKG          | 1,726                    | 137,359,299            | 0.00                                                    |
| BORAL LIMITED. ORDINARY       | BLD          | 51,561,572               | 1,103,088,419          | 4.67                                                    |
| BOSS ENERGY LTD ORDINARY      | BOE          | 11,668,164               | 352,578,862            | 3.31                                                    |
| BOWEN COAL LIMITED ORDINARY   | BCB          | 3,989,792                | 1,840,677,846          | 0.22                                                    |
| BRAINCHIP LTD ORDINARY        | BRN          | 136,976,703              | 1,767,058,145          | 7.75                                                    |
| BRAMBLES LIMITED ORDINARY     | BXB          | 6,267,561                | 1,388,821,841          | 0.45                                                    |
| BRAVURA SOLUTION LTD ORDINARY | BVS          | 12,349,961               | 412,906,405            | 2.99                                                    |
| BREAKER RES NL ORDINARY       | BRB          | 478,624                  | 326,840,824            | 0.15                                                    |
| BREVILLE GROUP LTD ORDINARY   | BRG          | 9,294,885                | 142,781,365            | 6.51                                                    |
| BRICKWORKS LIMITED ORDINARY   | BKW          | 421,552                  | 152,244,695            | 0.28                                                    |
| BROOKSIDE ENERGY LTD ORDINARY | BRK          | 50,000                   | 5,014,545,627          | 0.00                                                    |
| BUBS AUST LTD ORDINARY        | BUB          | 18,911,034               | 751,357,408            | 2.52                                                    |
| BURU ENERGY ORDINARY          | BRU          | 155,083                  | 596,043,085            | 0.03                                                    |
| BWP TRUST ORDINARY UNITS      | BWP          | 16,266,721               | 642,383,803            | 2.53                                                    |
| BWX LIMITED ORDINARY          | BWX          | 5,398,003                | 199,987,502            | 2.70                                                    |
| CALIDUS RESOURCES ORDINARY    | CAI          | 4,871                    | 439,550,840            | 0.00                                                    |
| CALIX LIMITED ORDINARY        | CXL          | 6,370,995                | 181,037,452            | 3.52                                                    |



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| CAMPLIFYHOLDINGS ORDINARY           | CHL          | 43,471                   | 57,673,004             | 0.08                                                    |
| CAPRICORN METALS ORDINARY           | CMM          | 9,972,882                | 375,758,175            | 2.65                                                    |
| CARAVEL MINERALS LTD ORDINARY       | CVV          | 374,450                  | 479,184,373            | 0.08                                                    |
| CARBON REVOLUTION ORDINARY          | CBR          | 788,885                  | 210,325,586            | 0.38                                                    |
| CARDNO LIMITED ORDINARY             | CDD          | 1                        | 39,060,663             | 0.00                                                    |
| CARNABY RESOURCE LTD ORDINARY       | CNB          | 462,950                  | 145,460,894            | 0.32                                                    |
| CARNARVON ENERGY LTD ORDINARY       | CVN          | 46,238,277               | 1,800,186,904          | 2.57                                                    |
| CARSALES.COM LTD. ORDINARY          | CAR          | 2,119,879                | 351,339,381            | 0.60                                                    |
| CARSALES.COM LTD. RTS23MAR23 FORUS  | CARRA        | 10,541                   | 25,077,758             | 0.04                                                    |
| CASTILE RESOURCES ORDINARY          | CST          | 180                      | 241,902,427            | 0.00                                                    |
| CASTLE MINERALS ORDINARY            | CDT          | 511,383                  | 999,492,984            | 0.05                                                    |
| CATAPULT GRP INT LTD ORDINARY       | CAT          | 684,204                  | 244,057,884            | 0.28                                                    |
| CEDAR WOODS PROP. ORDINARY          | CWP          | 449,740                  | 82,209,937             | 0.55                                                    |
| CENTAURUS METALS LTD ORDINARY       | CTM          | 204,963                  | 427,106,273            | 0.05                                                    |
| CENTURIA CAPITAL FPO/UNITS STAPLED  | CNI          | 10,795,902               | 799,796,794            | 1.35                                                    |
| CENTURIA I REIT ORDINARY UNITS      | CIP          | 30,277,569               | 634,930,635            | 4.77                                                    |
| CENTURIA OFFICE REIT ORDINARY UNITS | COF          | 1,501,135                | 597,336,931            | 0.25                                                    |
| CETTIRE ORDINARY                    | CTT          | 3,300,011                | 381,238,220            | 0.87                                                    |
| CHALICE MINING LTD ORDINARY         | CHN          | 15,433,950               | 376,447,194            | 4.10                                                    |
| CHALLENGER GOLD LTD ORDINARY        | CEL          | 1,597,647                | 1,045,815,039          | 0.15                                                    |



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| CHALLENGER LIMITED ORDINARY             | CGF          | 4,914,623                | 683,918,218            | 0.72                                                    |
| CHAMPION IRON LTD ORDINARY              | CIA          | 12,737,658               | 517,193,126            | 2.46                                                    |
| CHARGER METALS ORDINARY                 | CHR          | 92,264                   | 43,714,368             | 0.21                                                    |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC          | 4,145,252                | 472,997,199            | 0.88                                                    |
| CHARTER HALL RETAIL UNITS               | CQR          | 3,693,132                | 581,229,609            | 0.64                                                    |
| CHARTER HALL SOC IN UNITS               | CQE          | 2,611,287                | 367,792,223            | 0.71                                                    |
| CHIMERIC THERAPEUTIC ORDINARY           | CHM          | 54,116                   | 437,094,375            | 0.01                                                    |
| CHORUS LIMITED ORD FOR.EXEMPT NZX       | CNU          | 567,798                  | 442,359,619            | 0.13                                                    |
| CHTR H LWR UNITS STAPLED                | CLW          | 16,912,864               | 722,955,466            | 2.34                                                    |
| CITY CHIC COLLECTIVE ORDINARY           | CCX          | 11,290,542               | 231,920,086            | 4.87                                                    |
| CLEAN SEAS LTD ORDINARY                 | CSS          | 186,073                  | 165,489,512            | 0.11                                                    |
| CLEAN TEQ WATER ORDINARY                | CNQ          | 582,491                  | 57,710,298             | 1.01                                                    |
| CLEANAWAY WASTE LTD ORDINARY            | CWY          | 40,824,839               | 2,226,000,120          | 1.83                                                    |
| CLEARVIEW WEALTH LTD ORDINARY           | CVW          | 70,062                   | 661,038,648            | 0.01                                                    |
| CLINUVEL PHARMACEUT. ORDINARY           | CUV          | 2,576,287                | 49,410,338             | 5.21                                                    |
| CLOVER CORPORATION ORDINARY             | CLV          | 10                       | 166,999,341            | 0.00                                                    |
| COBALT BLUE LTD ORDINARY                | COB          | 417,683                  | 370,057,530            | 0.11                                                    |
| COBRAM ESTATE OLIVES ORDINARY           | CBO          | 3,530                    | 415,773,189            | 0.00                                                    |
| COBRE ORDINARY                          | CBE          | 5,303                    | 277,734,122            | 0.00                                                    |
| COCHLEAR LIMITED ORDINARY               | COH          | 774,079                  | 65,781,532             | 1.18                                                    |

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| CODAN LIMITED ORDINARY                 | CDA          | 1,293,017                | 181,168,094            | 0.71                                                    |
| COGSTATE LTD ORDINARY                  | CGS          | 548,316                  | 173,459,998            | 0.32                                                    |
| COLES GROUP ORDINARY                   | COL          | 7,108,858                | 1,338,391,534          | 0.53                                                    |
| COLLINS FOODS LTD ORDINARY             | CKF          | 2,060,334                | 117,322,572            | 1.76                                                    |
| COMMONWEALTH BANK. ORDINARY            | CBA          | 22,952,023               | 1,688,414,169          | 1.36                                                    |
| COMPUMEDICS LIMITED ORDINARY           | CMP          | 2                        | 177,162,948            | 0.00                                                    |
| COMPUTERSHARE LTD ORDINARY             | CPU          | 3,158,099                | 603,729,336            | 0.52                                                    |
| CONSOLIDATED OPS GP ORDINARY           | COG          | 45,599                   | 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          | 63,434,452               | 2,631,531,260          | 2.41                                                    |
| CORE LITHIUM ORDINARY                  | CXO          | 184,116,208              | 1,855,016,794          | 9.93                                                    |
| CORONADO GLOBAL RES CDI 10:1           | CRN          | 10,174,564               | 1,676,453,730          | 0.61                                                    |
| CORP TRAVEL LIMITED ORDINARY           | CTD          | 6,214,963                | 146,325,746            | 4.25                                                    |
| COSTA GROUP HOLDINGS ORDINARY          | CGC          | 21,007,642               | 464,709,793            | 4.52                                                    |
| CREDIT CORP GROUP ORDINARY             | CCP          | 3,793,159                | 68,066,856             | 5.57                                                    |
| CRESO PHARMA LTD ORDINARY              | CPH          | 1,624,075                | 2,136,507,695          | 0.08                                                    |
| CRITICAL RESOURCES ORDINARY            | CRR          | 47,993                   | 1,594,754,872          | 0.00                                                    |
| CROMWELL PROP FPO/UNITS STAPLED        | CMW          | 19,991,568               | 2,618,866,699          | 0.76                                                    |
| CSL LIMITED ORDINARY                   | CSL          | 1,513,286                | 482,369,261            | 0.31                                                    |
| CSR LIMITED ORDINARY                   | CSR          | 13,033,966               | 477,915,174            | 2.73                                                    |

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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          | 2,047                    | 495,761,667            | 0.00                                                    |
| DAMSTRA HOLDINGS ORDINARY              | DTC          | 278,209                  | 257,696,388            | 0.11                                                    |
| DATA#3 LIMITED ORDINARY                | DTL          | 225,006                  | 154,599,184            | 0.15                                                    |
| DDH DRILL ORDINARY                     | DDH          | 4,635                    | 408,219,457            | 0.00                                                    |
| DE GREY MINING ORDINARY                | DEG          | 35,963,299               | 1,561,166,915          | 2.30                                                    |
| DEEP YELLOW LIMITED ORDINARY           | DYL          | 30,335,964               | 755,724,087            | 4.01                                                    |
| DETERRA ORDINARY                       | DRR          | 9,666,249                | 528,540,107            | 1.83                                                    |
| DEVELOP GLOBAL LTD ORDINARY            | DVP          | 306,432                  | 167,775,285            | 0.18                                                    |
| DEVEX RESOURCES LTD ORDINARY           | DEV          | 234,776                  | 370,778,575            | 0.06                                                    |
| DEXUS INDUSTRIA REIT FPO/UNITS STAPLED | DXI          | 570,471                  | 317,269,912            | 0.18                                                    |
| DEXUS UNITS STAPLED                    | DXS          | 17,702,496               | 1,075,565,246          | 1.65                                                    |
| DGL GROUP LIMITED ORDINARY             | DGL          | 2,236,681                | 284,911,205            | 0.79                                                    |
| DICKER DATA LIMITED ORDINARY           | DDR          | 1,422,957                | 180,104,403            | 0.79                                                    |
| DOCTOR CARE ANYWHERE CDI 1:1           | DOC          | 252,644                  | 366,642,246            | 0.07                                                    |
| DOMAIN HOLDINGS AUS ORDINARY           | DHG          | 24,192,817               | 631,657,153            | 3.83                                                    |
| DOMINO PIZZA ENTERPR ORDINARY          | DMP          | 2,540,144                | 89,090,402             | 2.85                                                    |
| DOTZ NANO LTD ORDINARY                 | DTZ          | 1,545                    | 461,378,964            | 0.00                                                    |
| DOWNER EDI LIMITED ORDINARY            | DOW          | 36,714,233               | 671,573,679            | 5.47                                                    |

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| DREDNOUGHT RESOURCES ORDINARY          | DRE          | 3,297,252                | 3,293,728,220          | 0.10                                                    |
| DUBBER CORP LTD ORDINARY               | DUB          | 4,172,845                | 307,725,109            | 1.36                                                    |
| EAGERS AUTOMOTIVE ORDINARY             | APE          | 5,657,326                | 255,398,099            | 2.22                                                    |
| EARLYPAY LTD ORDINARY                  | EPY          | 147,137                  | 289,928,690            | 0.05                                                    |
| EBOS GROUP LTD ORDINARY                | EBO          | 127,035                  | 190,644,894            | 0.07                                                    |
| ECLIPX GROUP LTD ORDINARY              | ECX          | 3,674,539                | 279,775,840            | 1.31                                                    |
| ECOFIBRE LIMITED ORDINARY              | EOF          | 638,691                  | 349,214,551            | 0.18                                                    |
| ECOGRAF LIMITED ORDINARY               | EGR          | 8,749,653                | 450,333,459            | 1.94                                                    |
| ELANOR INVESTORS GRP FPO/UNITS STAPLED | ENN          | 5,971                    | 123,252,764            | 0.00                                                    |
| ELDERS LIMITED ORDINARY                | ELD          | 1,880,314                | 156,476,574            | 1.20                                                    |
| ELECTRO OPTIC SYS. ORDINARY            | EOS          | 6,969,198                | 171,236,006            | 4.07                                                    |
| ELEMENT 25 LTD ORDINARY                | E25          | 300,171                  | 190,460,368            | 0.16                                                    |
| ELEVATE URANIUM LTD ORDINARY           | EL8          | 5,025,734                | 275,495,717            | 1.82                                                    |
| ELIXIR ENERGY LTD ORDINARY             | EXR          | 265,223                  | 912,437,310            | 0.03                                                    |
| EMECO HOLDINGS ORDINARY                | EHL          | 3,312,934                | 519,002,615            | 0.64                                                    |
| EMERALD RES NL ORDINARY                | EMR          | 3                        | 593,800,983            | 0.00                                                    |
| EML PAYMENTS LTD ORDINARY              | EML          | 20,669,506               | 373,984,129            | 5.53                                                    |
| EMPIRE ENERGY LTD ORDINARY             | EEG          | 559,775                  | 773,121,148            | 0.07                                                    |
| ENDEAVOUR ORDINARY                     | EDV          | 14,212,078               | 1,790,980,017          | 0.79                                                    |
| ENERGY RESOURCES ORDINARY 'A'          | ERA          | 1,000,000                | 3,691,383,198          | 0.03                                                    |



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| ENERGY TRANSITION ORDINARY    | ETM          | 236                      | 1,355,744,012          | 0.00                                                    |
| ENERO GROUP LTD ORDINARY      | EGG          | 180                      | 92,720,374             | 0.00                                                    |
| ENVIROSUITE LTD ORDINARY      | EVS          | 7,039,067                | 1,261,600,036          | 0.56                                                    |
| ESSENTIAL METALS LTD ORDINARY | ESS          | 57,498                   | 267,566,694            | 0.02                                                    |
| ESTIA HEALTH LTD ORDINARY     | EHE          | 368,863                  | 258,361,034            | 0.14                                                    |
| 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          | 14,817,707               | 1,489,239,175          | 0.99                                                    |
| EUROPEAN METALS HLDG CDI 1:1  | EMH          | 304,033                  | 125,997,411            | 0.24                                                    |
| EVOLUTION MINING LTD ORDINARY | EVN          | 25,863,047               | 1,835,016,319          | 1.41                                                    |
| EVT LIMITED ORDINARY          | EVT          | 544,035                  | 161,327,709            | 0.34                                                    |
| EXPERIENCE CO LTD ORDINARY    | EXP          | 2,148,772                | 754,003,418            | 0.28                                                    |
| FALCONMETALS LTD ORDINARY     | FAL          | 454,291                  | 177,000,000            | 0.26                                                    |
| FAMILY ZONE CYBER ORDINARY    | FZO          | 4,705,343                | 902,207,504            | 0.52                                                    |
| FAR LTD ORDINARY              | FAR          | 201                      | 98,889,881             | 0.00                                                    |
| FBR LTD ORDINARY              | FBR          | 11,985,914               | 3,439,823,314          | 0.35                                                    |
| FENIX RESOURCES LTD ORDINARY  | FEX          | 889,528                  | 584,161,920            | 0.15                                                    |
| FINBAR GROUP LIMITED ORDINARY | FRI          | 1                        | 272,123,142            | 0.00                                                    |
| FINEOS CORP HOLD PLC CDI 1:1  | FCL          | 424,787                  | 320,405,675            | 0.13                                                    |
| FIREFINCH LTD ORDINARY        | FFX          | 56,088,060               | 1,182,846,577          | 4.74                                                    |

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| FISHER & PAYKEL H. ORD FOR. EXEMPT NZX | FPH          | 2,233,013                | 579,344,017            | 0.39                                                    |
| FLEETWOOD LTD ORDINARY                 | FWD          | 587,896                  | 94,284,579             | 0.62                                                    |
| FLETCHER BUILDING ORD FOR. EXEMPT NZX  | FBU          | 5,545,095                | 783,112,863            | 0.71                                                    |
| FLIGHT CENTRE TRAVEL ORDINARY          | FLT          | 24,285,725               | 217,957,864            | 11.14                                                   |
| FORTESCUE METALS GRP ORDINARY          | FMG          | 41,142,760               | 3,078,964,918          | 1.34                                                    |
| FREELANCER LTD ORDINARY                | FLN          | 3                        | 451,222,108            | 0.00                                                    |
| FRONTIER DIGITAL LTD ORDINARY          | FDV          | 153,704                  | 379,509,321            | 0.04                                                    |
| G.U.D. HOLDINGS ORDINARY               | GUD          | 4,754,107                | 140,894,696            | 3.37                                                    |
| G8 EDUCATION LIMITED ORDINARY          | GEM          | 21,487,666               | 847,390,315            | 2.54                                                    |
| GALAN LITHIUM LTD ORDINARY             | GLN          | 3,905,292                | 306,915,405            | 1.27                                                    |
| GALENA MINING ORDINARY                 | G1A          | 2,482,742                | 619,235,353            | 0.40                                                    |
| GALILEE ENERGY LTD ORDINARY            | GLL          | 415,594                  | 338,537,499            | 0.12                                                    |
| GASCOYNE RES LTD ORDINARY              | GCY          | 74,952                   | 608,703,543            | 0.01                                                    |
| GDI PROPERTY GRP FPO/UNITS STAPLED     | GDI          | 2,603,825                | 531,592,363            | 0.49                                                    |
| GENERATION DEV GROUP ORDINARY          | GDG          | 69                       | 188,763,473            | 0.00                                                    |
| GENESIS ENERGY LTD ORD FOR. EXEMPT NZX | GNE          | 806,890                  | 1,057,354,273          | 0.08                                                    |
| GENESIS MINERALS ORDINARY              | GMD          | 8,475,382                | 415,107,039            | 2.04                                                    |
| GENETIC SIGNATURES ORDINARY            | GSS          | 149,823                  | 143,405,996            | 0.10                                                    |
| GENEX POWER LTD ORDINARY               | GNX          | 57,653                   | 1,385,177,140          | 0.00                                                    |
| GEOPACIFIC RESOURCES ORDINARY          | GPR          | 3,972                    | 521,191,111            | 0.00                                                    |

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| GLOBALLITH ORDINARY                    | GL1          | 280,575                  | 213,173,256            | 0.13                                                    |
| GODOLPHIN RESOURCES ORDINARY           | GRL          | 1                        | 118,369,447            | 0.00                                                    |
| GOLD ROAD RES LTD ORDINARY             | GOR          | 34,193,328               | 1,077,884,465          | 3.17                                                    |
| GOOD DRINKS AUS LTD ORDINARY           | GDA          | 15,964                   | 128,338,326            | 0.01                                                    |
| GOODMAN GROUP FPO/UNITS STAPLED        | GMG          | 11,934,056               | 1,880,469,088          | 0.63                                                    |
| GPT GROUP FPO/UNITS STAPLED            | GPT          | 19,830,078               | 1,915,577,430          | 1.04                                                    |
| GQG PARTNERS CDI1:1 USPROHEXCLQIB      | GQG          | 14,610,193               | 2,952,805,434          | 0.49                                                    |
| GRAINCORP LIMITED A CLASS ORDINARY     | GNC          | 2,779,358                | 223,650,650            | 1.24                                                    |
| GRANGE RESOURCES. ORDINARY             | GRR          | 11,260,137               | 1,157,338,698          | 0.97                                                    |
| GREENTECHNOLOGY ORDINARY               | GT1          | 590,329                  | 190,738,393            | 0.31                                                    |
| GROWTHPOINT PROPERTY FPO/UNITS STAPLED | GOZ          | 1,103,077                | 765,958,058            | 0.14                                                    |
| GWA GROUP LTD ORDINARY                 | GWA          | 4,632,468                | 265,205,113            | 1.75                                                    |
| HANSEN TECHNOLOGIES ORDINARY           | HSN          | 3,268,375                | 202,425,025            | 1.61                                                    |
| HARVEY NORMAN ORDINARY                 | HVN          | 56,008,582               | 1,246,006,654          | 4.50                                                    |
| HASTINGS TECH MET ORDINARY             | HAS          | 223,186                  | 129,178,514            | 0.17                                                    |
| HAWSONS IRON LTD ORDINARY              | HIO          | 130,641                  | 919,071,059            | 0.01                                                    |
| HEALIUS ORDINARY                       | HLS          | 11,137,910               | 569,528,709            | 1.96                                                    |
| HEARTLAND GROUP ORD FOR.EXEMPT NZX     | HGH          | 319,352                  | 705,321,388            | 0.05                                                    |
| HELIA GROUP LIMITED ORDINARY           | HLI          | 1,378,603                | 347,446,623            | 0.40                                                    |
| HELIOS ENERGY LTD ORDINARY             | HE8          | 227,976                  | 2,604,049,443          | 0.01                                                    |



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| HELLOWORLD TRAVL LTD ORDINARY        | HLO          | 201,474                  | 155,027,845            | 0.13                                                    |
| HIGHFIELD RES LTD ORDINARY           | HFR          | 617,179                  | 387,042,791            | 0.16                                                    |
| HIPAGES GROUP ORDINARY               | HPG          | 520,066                  | 131,176,089            | 0.40                                                    |
| HLTHCOHCWELLNSREIT ORDINARY UNITS    | HCW          | 66,699                   | 325,693,475            | 0.02                                                    |
| HMC CAPITAL LIMITED ORDINARY         | HMC          | 3,273,534                | 300,777,145            | 1.09                                                    |
| HOMEKO DAILY NEEDS ORDINARY UNITS    | HDN          | 8,303,909                | 2,072,093,446          | 0.40                                                    |
| HOT CHILI LTD ORDINARY               | HCH          | 19,234                   | 119,445,206            | 0.02                                                    |
| HOTEL PROPERTY FPO/UNITS STAPLED     | HPI          | 465,007                  | 194,297,188            | 0.24                                                    |
| HT&E LIMITED ORDINARY                | HT1          | 3,951,584                | 309,080,602            | 1.28                                                    |
| HUB24 LTD ORDINARY                   | HUB          | 1,171,526                | 80,078,462             | 1.46                                                    |
| HUMM GROUP LIMITED ORDINARY          | HUM          | 15,621,999               | 500,393,417            | 3.12                                                    |
| IDP EDUCATION LTD ORDINARY           | IEL          | 15,273,230               | 278,336,211            | 5.49                                                    |
| IGO LIMITED ORDINARY                 | IGO          | 11,105,737               | 757,267,813            | 1.47                                                    |
| ILUKA RESOURCES ORDINARY             | ILU          | 7,923,217                | 425,932,151            | 1.86                                                    |
| INDEX LIMITED ORDINARY               | IMD          | 251,431                  | 503,942,367            | 0.05                                                    |
| IMEXHS LIMITED ORDINARY              | IME          | 1                        | 41,315,796             | 0.00                                                    |
| IMMUTEP LTD ORDINARY                 | IMM          | 3,224,764                | 879,295,626            | 0.37                                                    |
| IMPEDIMED LIMITED ORDINARY           | IPD          | 3,925,287                | 1,785,664,914          | 0.22                                                    |
| IMRICOR MED SYS CDI1:1 USPROHEXCLQIB | IMR          | 124,565                  | 151,347,625            | 0.08                                                    |
| IMUGENE LIMITED ORDINARY             | IMU          | 293,648,252              | 6,423,039,111          | 4.57                                                    |

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| INCANNEX HEALTHCARE ORDINARY    | IHL          | 37,689,049               | 1,587,010,357          | 2.37                                                    |
| INCITEC PIVOT ORDINARY          | IPL          | 4,058,285                | 1,942,225,029          | 0.21                                                    |
| INFOMEDIA LTD ORDINARY          | IFM          | 1,784,116                | 375,787,000            | 0.47                                                    |
| INGENIA GROUP FPO/UNITS STAPLED | INA          | 17,125,509               | 407,583,264            | 4.20                                                    |
| INGHAMS GROUP ORDINARY          | ING          | 11,842,277               | 371,679,601            | 3.19                                                    |
| INOVIQ LTD ORDINARY             | IIQ          | 3,429                    | 92,018,702             | 0.00                                                    |
| INSIGNIA FINANCIAL ORDINARY     | IFL          | 19,416,488               | 658,418,697            | 2.95                                                    |
| INSURANCE AUSTRALIA ORDINARY    | IAG          | 37,761,680               | 2,449,909,051          | 1.54                                                    |
| INTEGRAL DIAGNOSTICS ORDINARY   | IDX          | 8,781,236                | 232,958,551            | 3.77                                                    |
| 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          | 6,328,900                | 144,060,733            | 4.39                                                    |
| IONEER LTD ORDINARY             | INR          | 30,855,617               | 2,098,338,267          | 1.47                                                    |
| IONIC RARE EARTHS ORDINARY      | IXR          | 12,238,457               | 3,946,104,920          | 0.31                                                    |
| IPERIONX LIMITED ORDINARY       | IPX          | 92,300                   | 172,363,115            | 0.05                                                    |
| IPH LIMITED ORDINARY            | IPH          | 1,064,504                | 225,418,130            | 0.47                                                    |
| IRESS LIMITED ORDINARY          | IRE          | 2,305,437                | 186,789,474            | 1.23                                                    |
| IRISMETALS ORDINARY             | IR1          | 20,618                   | 64,230,000             | 0.03                                                    |
| ISHARES S&P/ASX 200. ETF UNITS  | IOZ          | 417                      | 137,649,790            | 0.00                                                    |
| ISLAND PHARMA ORDINARY          | ILA          | 81,000                   | 43,246,328             | 0.19                                                    |



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| ITECH MINERALS LTD ORDINARY              | ITM          | 2,349                    | 116,933,562            | 0.00                                                    |
| IVEGROUP ORDINARY                        | IGL          | 1,068,116                | 152,096,028            | 0.70                                                    |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX          | 7,842,859                | 445,886,296            | 1.76                                                    |
| JANISON EDU GROUP ORDINARY               | JAN          | 49,129                   | 237,810,263            | 0.02                                                    |
| JANUS HENDERSON CDI 1:1 FOR. EXEMPT      | JHG          | 502,281                  | 14,679,445             | 3.42                                                    |
| JB HI-FI LIMITED ORDINARY                | JBH          | 7,740,040                | 109,333,981            | 7.08                                                    |
| JERVOIS GLOBAL LTD ORDINARY              | JRV          | 87,429,046               | 2,079,260,963          | 4.20                                                    |
| JINDALEE RESOURCES ORDINARY              | JRL          | 59,626                   | 57,378,966             | 0.10                                                    |
| JOHNS LYNG GROUP ORDINARY                | JLG          | 6,735,581                | 261,209,404            | 2.58                                                    |
| JUDO CAP HOLDINGS ORDINARY               | JDO          | 9,312,243                | 1,105,519,872          | 0.84                                                    |
| 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          | 206,887                  | 2,031,712,214          | 0.01                                                    |
| KAROON ENERGY LTD ORDINARY               | KAR          | 4,399,823                | 562,798,599            | 0.78                                                    |
| KELSIAN GROUP LTD ORDINARY               | KLS          | 1,991,984                | 218,541,786            | 0.91                                                    |
| KGL RESOURCES LTD ORDINARY               | KGL          | 268,091                  | 454,588,974            | 0.06                                                    |
| KINA SECURITIES LTD ORDINARY             | KSL          | 557,867                  | 286,935,900            | 0.19                                                    |
| KING RIVER RESOURCES ORDINARY            | KRR          | 1,004,806                | 1,553,524,947          | 0.06                                                    |
| KINGSGATE CONSOLID. ORDINARY             | KCN          | 939,911                  | 221,320,453            | 0.42                                                    |

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| KMD BRANDS LIMITED ORD FOR.EXEMPT NZX | KMD          | 303,283                  | 711,347,722            | 0.04                                                    |
| KOGAN.COM LTD ORDINARY                | KGN          | 3,511,831                | 107,076,543            | 3.28                                                    |
| KUNIKOLIMITED ORDINARY                | KNI          | 158,535                  | 50,828,107             | 0.31                                                    |
| L1 LONG SHORT FUND ORDINARY           | LSF          | 12,432                   | 613,825,593            | 0.00                                                    |
| LACHLAN STAR LTD ORDINARY             | LSA          | 2,589                    | 1,319,012,709          | 0.00                                                    |
| LAKE RESOURCES ORDINARY               | LKE          | 96,420,336               | 1,419,944,703          | 6.79                                                    |
| LARK DISTILLING CO. ORDINARY          | LRK          | 462,491                  | 75,430,044             | 0.61                                                    |
| LATIN RESOURCES LTD ORDINARY          | LRS          | 82,210                   | 2,201,654,918          | 0.00                                                    |
| LENDLEASE GROUP FPO/UNITS STAPLED     | LLC          | 34,596,721               | 689,322,065            | 5.02                                                    |
| LEOLITHIUMLIMITED ORDINARY            | LLL          | 14,658,134               | 986,656,912            | 1.49                                                    |
| LEPIDICO LTD ORDINARY                 | LPD          | 8,644,280                | 7,637,771,723          | 0.11                                                    |
| LIBERTY FIN GROUP FPO/UNITS STAPLED   | LFG          | 122                      | 303,600,000            | 0.00                                                    |
| LIFE360 INC. CDI3:1 USPROHEXCLQIB     | 360          | 1,977,456                | 195,719,529            | 1.01                                                    |
| LIFESTYLE COMMUNIT. ORDINARY          | LIC          | 2,883,107                | 104,545,131            | 2.76                                                    |
| LIMEADE INC. CDI 1:1                  | LME          | 586,054                  | 256,464,063            | 0.23                                                    |
| LINDIAN RESOURCES ORDINARY            | LIN          | 1,033,535                | 977,761,818            | 0.11                                                    |
| LINK ADMIN HLDG ORDINARY              | LNK          | 4,142,927                | 512,987,481            | 0.81                                                    |
| LIONTOWN RESOURCES ORDINARY           | LTR          | 178,746,978              | 2,198,454,633          | 8.13                                                    |
| LISENERGYLIMITED ORDINARY             | LIS          | 150,845                  | 165,914,187            | 0.09                                                    |
| LITHIUM PLUS ORDINARY                 | LPM          | 6,235                    | 50,648,200             | 0.01                                                    |

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| LITHIUM PWR INT LTD ORDINARY  | LPI          | 771,492                  | 629,097,560            | 0.12                                                    |
| LIVETILES LIMITED ORDINARY    | LVT          | 1,896,554                | 1,047,165,696          | 0.18                                                    |
| LOTUS RESOURCES LTD ORDINARY  | LOT          | 8,511,602                | 1,330,593,245          | 0.64                                                    |
| LOVISA HOLDINGS LTD ORDINARY  | LOV          | 1,555,256                | 107,831,863            | 1.44                                                    |
| LUNNONMETALSLIMITED ORDINARY  | LM8          | 73,110                   | 109,876,127            | 0.07                                                    |
| LYNAS RARE EARTHS ORDINARY    | LYC          | 18,072,168               | 905,072,810            | 2.00                                                    |
| LYNCH GROUP HOLDINGS ORDINARY | LGL          | 106                      | 122,066,112            | 0.00                                                    |
| MA FINANCIAL GROUP ORDINARY   | MAF          | 5,322,604                | 175,073,933            | 3.04                                                    |
| MAAS GROUP HOLDINGS ORDINARY  | MGH          | 5,623,049                | 327,017,395            | 1.72                                                    |
| MACH7 TECH LIMITED ORDINARY   | M7T          | 547,273                  | 239,689,381            | 0.23                                                    |
| MACMAHON HOLDINGS ORDINARY    | MAH          | 22,030,623               | 2,154,985,818          | 1.02                                                    |
| MACQUARIE GROUP LTD ORDINARY  | MQG          | 2,381,829                | 386,476,754            | 0.62                                                    |
| MACQUARIE TECHNOLOGY ORDINARY | MAQ          | 4,535                    | 21,565,277             | 0.02                                                    |
| MADER GROUP LIMITED ORDINARY  | MAD          | 515,825                  | 200,000,000            | 0.26                                                    |
| MAGELLAN FIN GRP LTD ORDINARY | MFG          | 6,231,255                | 181,509,883            | 3.43                                                    |
| MAGNIS ENERGY TECH ORDINARY   | MNS          | 1,311,872                | 970,331,483            | 0.14                                                    |
| MARLEY SPOON SE CDI 10:1      | MMM          | 9,811                    | 393,359,730            | 0.00                                                    |
| MATADOR MINING LTD ORDINARY   | MZZ          | 24,852                   | 315,218,834            | 0.01                                                    |
| MAYNE PHARMA LTD ORDINARY     | MYX          | 3,687,912                | 85,776,451             | 4.30                                                    |
| MCGRATH LTD ORDINARY          | MEA          | 711                      | 162,345,424            | 0.00                                                    |

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| MCMILLAN SHAKESPEARE ORDINARY         | MMS          | 2,216,297                | 69,643,024             | 3.18                                                    |
| MCPHERSON'S LTD ORDINARY              | MCP          | 363,316                  | 143,949,141            | 0.25                                                    |
| MEDADVISOR LIMITED ORDINARY           | MDR          | 49,011                   | 544,218,936            | 0.01                                                    |
| MEDIBANK PRIVATE LTD ORDINARY         | MPL          | 27,189,259               | 2,754,003,240          | 0.99                                                    |
| MEDICAL DEVELOPMENTS ORDINARY         | MVP          | 280,329                  | 86,305,175             | 0.32                                                    |
| MEGAPORT LIMITED ORDINARY             | MP1          | 15,999,959               | 158,423,600            | 10.10                                                   |
| MELBANA ENERGY LTD ORDINARY           | MAY          | 3,984,167                | 3,370,204,104          | 0.12                                                    |
| MERCURY NZ LIMITED ORD FOR.EXEMPT NZX | MCY          | 4,525                    | 1,386,007,962          | 0.00                                                    |
| MERIDIAN ENERGY ORD FOR. EXEMPT NZX   | MEZ          | 1,193,930                | 1,263,514,437          | 0.09                                                    |
| MESOBLAST LIMITED ORDINARY            | MSB          | 44,484,854               | 737,121,218            | 6.03                                                    |
| METALS X LIMITED ORDINARY             | MLX          | 5,797,641                | 907,266,067            | 0.64                                                    |
| METAROCK GROUP LTD ORDINARY           | MYE          | 3,250                    | 130,992,547            | 0.00                                                    |
| METCASH LIMITED ORDINARY              | MTS          | 38,854,802               | 965,541,602            | 4.02                                                    |
| MICHAEL HILL INT ORDINARY             | MHJ          | 170,945                  | 379,688,884            | 0.05                                                    |
| MINCOR RESOURCES NL ORDINARY          | MCR          | 17,241,343               | 535,927,610            | 3.22                                                    |
| MINERAL RESOURCES. ORDINARY           | MIN          | 2,503,942                | 192,611,197            | 1.30                                                    |
| MINERALS260LIMITED ORDINARY           | MI6          | 468,731                  | 220,000,000            | 0.21                                                    |
| MINREX RESOURCES LTD ORDINARY         | MRR          | 642,810                  | 1,084,867,503          | 0.06                                                    |
| MIRVAC GROUP FPO/UNITS STAPLED        | MGR          | 94,654,136               | 3,945,860,217          | 2.40                                                    |
| MMAOFFSHOR ORDINARY                   | MRM          | 64,249                   | 368,115,340            | 0.02                                                    |

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| MONADELPHOUS GROUP ORDINARY        | MND          | 2,671,359                | 96,035,387             | 2.78                                                    |
| MONASH IVF GROUP LTD ORDINARY      | MVF          | 3,119,328                | 389,634,840            | 0.80                                                    |
| 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          | 194,655                  | 73,677,259             | 0.26                                                    |
| MOUNT GIBSON IRON ORDINARY         | MGX          | 5,189,191                | 1,214,419,333          | 0.43                                                    |
| MSTR INT SHR ACT ETF TMF UNITS     | MSTR         | 13,898                   | 16,959,748             | 0.08                                                    |
| MYER HOLDINGS LTD ORDINARY         | MYR          | 3,051,941                | 821,278,815            | 0.37                                                    |
| MYSTATE LIMITED ORDINARY           | MYS          | 30,848                   | 109,049,407            | 0.03                                                    |
| NANOSONICS LIMITED ORDINARY        | NAN          | 7,919,058                | 302,088,676            | 2.62                                                    |
| NATIONAL AUST. BANK ORDINARY       | NAB          | 19,016,407               | 3,138,664,534          | 0.61                                                    |
| NATIONAL STORAGE FPO/UNITS STAPLED | NSR          | 23,578,204               | 1,207,152,981          | 1.95                                                    |
| NAVARRE MINERALS LTD ORDINARY      | NML          | 237,240                  | 1,437,879,149          | 0.02                                                    |
| NAVIGATOR GLOBAL LTD ORDINARY      | NGI          | 1,522,988                | 235,692,011            | 0.65                                                    |
| NEOMETALS LTD ORDINARY             | NMT          | 16,153,356               | 552,741,176            | 2.92                                                    |
| NETWEALTH GROUP ORDINARY           | NWL          | 1,555,517                | 243,891,093            | 0.64                                                    |
| NEUREN PHARMACEUT. ORDINARY        | NEU          | 366,711                  | 126,265,676            | 0.29                                                    |
| NEURIZER LTD ORDINARY              | NRZ          | 795,809                  | 1,128,681,014          | 0.07                                                    |
| NEW CENTURY RESOURCE ORDINARY      | NCZ          | 1,746,524                | 133,338,957            | 1.31                                                    |
| NEW ENERGY SOLAR ORDINARY          | NEW          | 12,094                   | 320,587,986            | 0.00                                                    |

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| NEW HOPE CORPORATION ORDINARY  | NHC          | 19,274,798               | 882,269,477            | 2.18                                                    |
| NEW WORLD RESOURCES ORDINARY   | NWC          | 20,636                   | 2,105,492,045          | 0.00                                                    |
| NEWCREST MINING ORDINARY       | NCM          | 8,301,002                | 893,708,822            | 0.93                                                    |
| NEWMARK PROPERTY UNITS STAPLED | NPR          | 45,105                   | 181,648,297            | 0.02                                                    |
| NEWS CORP.. B VOTING CDI 1:1   | NWS          | 1,211,365                | 33,739,198             | 3.59                                                    |
| NEXT SCIENCE LIMITED ORDINARY  | NXS          | 8,649                    | 214,790,134            | 0.00                                                    |
| NEXTDC LIMITED ORDINARY        | NXT          | 32,289,680               | 457,429,783            | 7.06                                                    |
| NEXUS MINERALS LTD ORDINARY    | NXM          | 119,459                  | 325,453,309            | 0.04                                                    |
| NIB HOLDINGS LIMITED ORDINARY  | NHF          | 2,018,670                | 482,676,307            | 0.42                                                    |
| NICK SCALI LIMITED ORDINARY    | NCK          | 3,132,957                | 81,000,000             | 3.87                                                    |
| NICKEL INDUSTRIES ORDINARY     | NIC          | 89,469,429               | 3,024,257,273          | 2.96                                                    |
| NINE ENTERTAINMENT ORDINARY    | NEC          | 48,933,315               | 1,705,393,253          | 2.87                                                    |
| NITRO SOFTWARE LTD ORDINARY    | NTO          | 34,832                   | 245,283,492            | 0.01                                                    |
| NORTHERN STAR ORDINARY         | NST          | 12,826,439               | 1,149,945,460          | 1.12                                                    |
| NOUMI LIMITED ORDINARY         | NOU          | 1,463,748                | 277,109,319            | 0.53                                                    |
| NOVA MINERALS LTD ORDINARY     | NVA          | 1,732,497                | 210,889,776            | 0.82                                                    |
| NOVATTI GROUP LTD ORDINARY     | NOV          | 861                      | 338,431,542            | 0.00                                                    |
| NOVONIX LIMITED ORDINARY       | NVX          | 25,442,069               | 486,774,622            | 5.23                                                    |
| NOXOPHARM LIMITED ORDINARY     | NOX          | 820,858                  | 292,237,950            | 0.28                                                    |
| NRW HOLDINGS LIMITED ORDINARY  | NWH          | 2,274,310                | 449,193,530            | 0.51                                                    |

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| NUFARM LIMITED ORDINARY              | NUF          | 3,469,985                | 380,474,030            | 0.91                                                    |
| NUHEARA LIMITED ORDINARY             | NUH          | 62,364                   | 154,003,107            | 0.04                                                    |
| NUIX LIMITED ORDINARY                | NXL          | 3,001,755                | 317,499,158            | 0.95                                                    |
| OBJECTIVE CORP ORDINARY              | OCL          | 40,877                   | 95,218,368             | 0.04                                                    |
| OFX GROUP LTD ORDINARY               | OFX          | 1,335,180                | 243,599,465            | 0.55                                                    |
| OM HOLDINGS LIMITED ORDINARY         | OMH          | 121,962                  | 738,623,337            | 0.02                                                    |
| OMNI BRIDGEWAY LTD ORD US PROHIBITED | OBL          | 12,132,829               | 278,852,475            | 4.35                                                    |
| ONEVIEW HEALTHCARE CDI 1:1           | ONE          | 11,585,961               | 533,467,170            | 2.17                                                    |
| OOH!MEDIA LIMITED ORDINARY           | OML          | 2,715,049                | 581,083,960            | 0.47                                                    |
| OPENPAY GROUP ORDINARY               | OPY          | 21                       | 232,840,272            | 0.00                                                    |
| OPTHEA LIMITED ORDINARY              | OPT          | 3,876,452                | 467,159,434            | 0.83                                                    |
| ORECORP LTD ORDINARY                 | ORR          | 292,397                  | 398,997,558            | 0.07                                                    |
| ORICA LIMITED ORDINARY               | ORI          | 2,882,453                | 454,140,262            | 0.63                                                    |
| ORIGIN ENERGY ORDINARY               | ORG          | 5,344,979                | 1,722,747,671          | 0.31                                                    |
| ORORA LIMITED ORDINARY               | ORA          | 4,201,866                | 845,351,790            | 0.50                                                    |
| ORTHOCELL LIMITED ORDINARY           | OCC          | 125,272                  | 197,203,071            | 0.06                                                    |
| OZ MINERALS ORDINARY                 | OZL          | 1,596,999                | 335,515,966            | 0.48                                                    |
| PACIFIC EDGE ORD FOR.EXEMPT NZX      | PEB          | 580,645                  | 810,365,218            | 0.07                                                    |
| PACIFIC GRP LTD ORDINARY             | PAC          | 8,735                    | 51,337,467             | 0.02                                                    |
| PACIFIC SMILES GRP ORDINARY          | PSQ          | 528                      | 159,581,938            | 0.00                                                    |

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| PACT GROUP HLDGS LTD ORDINARY | PGH          | 2,818,702                | 344,290,053            | 0.82                                                    |
| PALADIN ENERGY LTD ORDINARY   | PDN          | 64,890,667               | 2,980,097,705          | 2.18                                                    |
| PANCONTINENTAL ENERG ORDINARY | PCL          | 5,000,000                | 7,554,222,810          | 0.07                                                    |
| PANORAMIC RESOURCES ORDINARY  | PAN          | 916,430                  | 2,050,914,004          | 0.04                                                    |
| PANTORO LIMITED ORDINARY      | PNR          | 2,387,581                | 2,045,643,657          | 0.12                                                    |
| PARADIGM BIO. ORDINARY        | PAR          | 3,200,136                | 279,659,045            | 1.14                                                    |
| PATRIOTBATTERYMETALS CDI 10:1 | PMT          | 101,290                  | 225,263,150            | 0.04                                                    |
| PEAK RARE EARTHS LTD ORDINARY | PEK          | 166,860                  | 208,312,430            | 0.08                                                    |
| PEET LIMITED ORDINARY         | PPC          | 1                        | 471,512,855            | 0.00                                                    |
| PENDAL GROUP LTD ORDINARY     | PDL          | 37,892                   | 383,149,490            | 0.01                                                    |
| PENINSULA ENERGY LTD ORDINARY | PEN          | 6,114,139                | 1,257,050,004          | 0.49                                                    |
| PENTANET ORDINARY             | SGG          | 2,052,655                | 295,810,713            | 0.69                                                    |
| PEOPLEIN LIMITED ORDINARY     | PPE          | 67,360                   | 101,256,293            | 0.07                                                    |
| PEPPERMONEY ORDINARY          | PPM          | 147,558                  | 439,732,112            | 0.03                                                    |
| PERENTI LIMITED ORDINARY      | PRN          | 2,476,568                | 689,005,059            | 0.36                                                    |
| PERPETUAL LIMITED ORDINARY    | PPT          | 1,140,702                | 112,160,986            | 1.02                                                    |
| PERSEUS MINING LTD ORDINARY   | PRU          | 4,656,655                | 1,367,463,113          | 0.34                                                    |
| PETRATHERM LTD ORDINARY       | PTR          | 71,910                   | 224,751,139            | 0.03                                                    |
| PEXAGROUP ORDINARY            | PXA          | 3,843,496                | 177,325,788            | 2.17                                                    |
| PHOSLOCK ENV TEC LTD ORDINARY | PET          | 1,495,559                | 624,390,509            | 0.24                                                    |

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| PIEDMONT LITHIUM INC CDI 100:1           | PLL          | 9,061,078                | 432,779,000            | 2.09                                                    |
| PILBARA MIN LTD ORDINARY                 | PLS          | 88,300,363               | 2,998,013,519          | 2.95                                                    |
| PINNACLE INVESTMENT ORDINARY             | PNI          | 9,156,352                | 201,214,056            | 4.55                                                    |
| PLATINUM ASIA LTD ORDINARY               | PAI          | 1,596,276                | 368,987,704            | 0.43                                                    |
| PLATINUM ASSET ORDINARY                  | PTM          | 6,460,271                | 586,678,900            | 1.10                                                    |
| PODIUM MINERALS ORDINARY                 | POD          | 17,919                   | 336,558,923            | 0.01                                                    |
| POINTERRA LIMITED ORDINARY               | 3DP          | 276,641                  | 677,806,204            | 0.04                                                    |
| POINTSBET HOLDINGS ORDINARY              | PBH          | 21,565,188               | 306,518,735            | 7.04                                                    |
| POLYNOVO LIMITED ORDINARY                | PNV          | 9,968,031                | 689,582,751            | 1.45                                                    |
| POSEIDON NICK LTD ORDINARY               | POS          | 479,848                  | 3,404,030,884          | 0.01                                                    |
| PPK GROUP LIMITED ORDINARY               | PPK          | 311,075                  | 89,289,293             | 0.35                                                    |
| PRAEMIUM LIMITED ORDINARY                | PPS          | 1,330,360                | 509,274,469            | 0.26                                                    |
| PREDICTIVE DISC LTD ORDINARY             | PDI          | 5,211,044                | 1,785,632,036          | 0.29                                                    |
| PREMIER INVESTMENTS ORDINARY             | PMV          | 788,482                  | 159,224,639            | 0.50                                                    |
| PRESCIENT LTD ORDINARY                   | PTX          | 617,100                  | 725,772,655            | 0.09                                                    |
| PRO MEDICUS LIMITED ORDINARY             | PME          | 4,486,911                | 104,432,253            | 4.30                                                    |
| PROVINCE RESOURCES ORDINARY              | PRL          | 1,989,327                | 1,181,493,143          | 0.17                                                    |
| PRT COMPANY LIMITED ORDINARY             | PRT          | 4,462                    | 366,330,303            | 0.00                                                    |
| PURE FOODS TAS LTD ORDINARY              | PFT          | 21,561                   | 109,739,914            | 0.02                                                    |
| PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX | PPH          | 128,477                  | 1,142,371,145          | 0.01                                                    |

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| PWR HOLDINGS LIMITED ORDINARY    | PWH          | 229,692                  | 100,380,340            | 0.23                                                    |
| QANTAS AIRWAYS ORDINARY          | QAN          | 8,178,437                | 1,816,856,173          | 0.45                                                    |
| QBE INSURANCE GROUP ORDINARY     | QBE          | 4,631,883                | 1,488,407,330          | 0.31                                                    |
| QUBE HOLDINGS LTD ORDINARY       | QUB          | 17,954,337               | 1,765,762,524          | 1.02                                                    |
| QUEENSLAND PACIFIC ORDINARY      | QPM          | 19,380,926               | 1,746,347,922          | 1.11                                                    |
| RAIZ INVEST LIMITED ORDINARY     | RZI          | 140,328                  | 93,445,466             | 0.15                                                    |
| RAM ESSENTIAL PROP UNITS STAPLED | REP          | 5,972                    | 521,084,094            | 0.00                                                    |
| RAMELIUS RESOURCES ORDINARY      | RMS          | 17,900,902               | 873,248,671            | 2.05                                                    |
| RAMSAY HEALTH CARE ORDINARY      | RHC          | 2,134,598                | 228,881,705            | 0.93                                                    |
| REA GROUP ORDINARY               | REA          | 4,080,723                | 132,117,217            | 3.09                                                    |
| RECCE PHARMACEUTICAL ORDINARY    | RCE          | 4,793                    | 178,254,310            | 0.00                                                    |
| RECKON LIMITED ORDINARY          | RKN          | 115,767                  | 113,294,832            | 0.10                                                    |
| RED 5 LIMITED ORDINARY           | RED          | 90,008,296               | 3,211,739,220          | 2.80                                                    |
| RED DIRT METALS LTD ORDINARY     | RDT          | 2,871,953                | 444,907,490            | 0.65                                                    |
| RED HILL MINERALS ORDINARY       | RHI          | 59                       | 63,828,149             | 0.00                                                    |
| REDBUBBLE LIMITED ORDINARY       | RBL          | 10,027,060               | 277,720,223            | 3.61                                                    |
| REDFLOW LIMITED ORDINARY         | RFX          | 7,845                    | 179,719,362            | 0.00                                                    |
| REECE LIMITED ORDINARY           | REH          | 14,043,577               | 645,984,181            | 2.17                                                    |
| REGION GROUP UNITS STAPLED       | RGN          | 4,783,259                | 1,148,893,991          | 0.42                                                    |
| REGIS HEALTHCARE LTD ORDINARY    | REG          | 384,551                  | 300,908,124            | 0.13                                                    |

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| REGIS RESOURCES ORDINARY                 | RRL          | 12,688,379               | 755,025,925            | 1.68                                                    |
| RELIANCE WORLDWIDE ORDINARY              | RWC          | 15,566,731               | 790,094,765            | 1.97                                                    |
| RENASCOR RES LTD ORDINARY                | RNU          | 7,620,288                | 2,539,407,498          | 0.30                                                    |
| RENEGADE EXPLORATION ORDINARY            | RNX          | 31,896                   | 931,683,780            | 0.00                                                    |
| RENU ENERGY LTD ORDINARY                 | RNE          | 22,503                   | 440,502,123            | 0.01                                                    |
| RESIMAC GRP LTD ORDINARY                 | RMC          | 371,019                  | 404,210,575            | 0.09                                                    |
| RESMED INC CDI 10:1 FOR. EXEMPT          | RMD          | 1,674,594                | 419,418,470            | 0.40                                                    |
| RESOLUTE MINING ORDINARY                 | RSG          | 15,778,893               | 2,129,006,569          | 0.74                                                    |
| RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX | RBD          | 18,006                   | 124,758,523            | 0.01                                                    |
| RETAIL FOOD GROUP ORDINARY               | RFG          | 4,000,005                | 2,442,025,505          | 0.16                                                    |
| REVASUM CDI 1:1                          | RVS          | 3,898                    | 105,916,654            | 0.00                                                    |
| RIDLEY CORPORATION ORDINARY              | RIC          | 380,326                  | 319,494,975            | 0.12                                                    |
| RIO TINTO LIMITED ORDINARY               | RIO          | 4,274,705                | 371,216,214            | 1.15                                                    |
| RIVERSGOLD ORDINARY                      | RGL          | 932                      | 945,467,714            | 0.00                                                    |
| RMA GLOBAL ORDINARY                      | RMY          | 7                        | 557,942,632            | 0.00                                                    |
| RPM AUTOMOTIVE GROUP ORDINARY            | RPM          | 2,665                    | 183,497,902            | 0.00                                                    |
| RPMGLOBAL HLDGS LTD ORDINARY             | RUL          | 23,243                   | 228,869,095            | 0.01                                                    |
| RUBICON WATER ORDINARY                   | RWL          | 78                       | 171,885,104            | 0.00                                                    |
| RUMBLE RES LIMITED ORDINARY              | RTR          | 428,385                  | 626,749,363            | 0.07                                                    |
| RURAL FUNDS GROUP UNITS STAPLED          | RFF          | 7,471,078                | 384,252,070            | 1.94                                                    |

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| SALT LAKE POTASH LTD ORDINARY | SO4          | 3,209,084                | 816,475,721            | 0.39                                                    |
| SANDFIRE RESOURCES ORDINARY   | SFR          | 8,628,833                | 456,891,928            | 1.89                                                    |
| SANTOS LTD ORDINARY           | STO          | 28,322,304               | 3,313,298,877          | 0.85                                                    |
| SAYONA MINING LTD ORDINARY    | SYA          | 780,646,515              | 8,869,673,472          | 8.80                                                    |
| SCENTRE GRP FPO/UNITS STAPLED | SCG          | 32,586,604               | 5,190,378,339          | 0.63                                                    |
| SECOS GROUP LTD ORDINARY      | SES          | 202,341                  | 535,901,862            | 0.04                                                    |
| SEEK LIMITED ORDINARY         | SEK          | 8,114,092                | 354,720,190            | 2.29                                                    |
| SELECT HARVESTS ORDINARY      | SHV          | 6,396,822                | 121,058,664            | 5.28                                                    |
| SENETAS CORPORATION ORDINARY  | SEN          | 57                       | 1,214,140,627          | 0.00                                                    |
| SERKO ORD FOR. EXEMPT NZX     | SKO          | 188                      | 120,443,023            | 0.00                                                    |
| SERVCORP LIMITED ORDINARY     | SRV          | 464,909                  | 96,817,888             | 0.48                                                    |
| SERVICE STREAM ORDINARY       | SSM          | 14,621,261               | 615,953,094            | 2.37                                                    |
| SEVEN GROUP HOLDINGS ORDINARY | SVW          | 4,622,110                | 363,260,588            | 1.27                                                    |
| SEVEN WEST MEDIA LTD ORDINARY | SWM          | 8,049,148                | 1,573,674,287          | 0.51                                                    |
| 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                                                    |
| SIERRA RUTILE ORDINARY        | SRX          | 1,118,859                | 424,236,447            | 0.26                                                    |
| SIGMA HEALTH LTD ORDINARY     | SIG          | 6,464,317                | 1,059,276,416          | 0.61                                                    |
| SILEX SYSTEMS ORDINARY        | SLX          | 324,780                  | 234,940,657            | 0.14                                                    |
| SILK LASER AUSTRALIA ORDINARY | SLA          | 30,301                   | 53,121,177             | 0.06                                                    |

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| SILK LOGISTICS ORDINARY                 | SLH          | 400                      | 79,000,557             | 0.00                                                    |
| SILVER LAKE RESOURCE ORDINARY           | SLR          | 9,673,949                | 929,744,333            | 1.04                                                    |
| SILVER MINES LIMITED ORDINARY           | SVL          | 12,718,795               | 1,404,019,643          | 0.91                                                    |
| SIMS LIMITED ORDINARY                   | SGM          | 6,756,864                | 193,174,303            | 3.50                                                    |
| SITEMINDER ORDINARY                     | SDR          | 2,776,971                | 274,854,872            | 1.01                                                    |
| 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          | 7,550,801                | 760,205,209            | 0.99                                                    |
| SLATER & GORDON ORDINARY                | SGH          | 72                       | 141,073,337            | 0.00                                                    |
| SMARTGRP CORPORATION ORDINARY           | SIQ          | 2,529,025                | 132,005,947            | 1.92                                                    |
| SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX   | SMP          | 58,735                   | 238,284,963            | 0.02                                                    |
| SOLVAR LIMITED ORDINARY                 | SVR          | 2,625,987                | 211,162,985            | 1.24                                                    |
| SONIC HEALTHCARE ORDINARY               | SHL          | 5,123,549                | 468,978,824            | 1.09                                                    |
| SOUL PATTINSON (W.H) ORDINARY           | SOL          | 3,073,203                | 360,967,863            | 0.85                                                    |
| SOUTH32 LIMITED ORDINARY                | S32          | 19,060,651               | 4,570,497,635          | 0.42                                                    |
| SPARK NEW ZEALAND ORD FOR. EXEMPT NZX   | SPK          | 677,951                  | 1,873,198,156          | 0.04                                                    |
| SPDR 200 FUND ETF UNITS                 | STW          | 359                      | 72,988,951             | 0.00                                                    |
| SPDR DJ GBL REIT ESG ETF UNITS          | DJRE         | 9,953                    | 21,633,784             | 0.05                                                    |
| SPENDA LIMITED ORDINARY                 | SPX          | 176,906                  | 3,266,463,841          | 0.01                                                    |
| SPLITIT ORDINARY                        | SPT          | 539,668                  | 536,818,811            | 0.10                                                    |

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| SSR MINING INC. CDI1:1 FOREXEMPT TSX | SSR          | 14,697                   | 18,742,597             | 0.08                                                    |
| ST BARBARA LIMITED ORDINARY          | SBM          | 34,700,690               | 816,541,645            | 4.25                                                    |
| ST GEORGE MIN LTD ORDINARY           | SGQ          | 4,159,171                | 837,385,549            | 0.50                                                    |
| STANMORE RESOURCES ORDINARY          | SMR          | 40,304                   | 901,391,634            | 0.00                                                    |
| STARPHARMA HOLDINGS ORDINARY         | SPL          | 4,295,097                | 408,920,067            | 1.05                                                    |
| STAVELY MINERALS LTD ORDINARY        | SVY          | 790,646                  | 326,148,717            | 0.24                                                    |
| STEADFAST GROUP LTD ORDINARY         | SDF          | 4,906,153                | 1,038,561,895          | 0.47                                                    |
| STHN CROSS MEDIA ORDINARY            | SXL          | 3,417,722                | 243,255,989            | 1.40                                                    |
| STOCKLAND FPO/UNITS STAPLED          | SGP          | 51,894,735               | 2,387,171,662          | 2.17                                                    |
| STRANDLINE RES LTD ORDINARY          | STA          | 5,999,124                | 1,252,888,665          | 0.48                                                    |
| STRICKLAND METALS ORDINARY           | STK          | 24,770                   | 1,554,928,760          | 0.00                                                    |
| STRIKE ENERGY LTD ORDINARY           | STX          | 35,307,111               | 2,510,851,718          | 1.41                                                    |
| SUNCORP GROUP LTD ORDINARY           | SUN          | 14,693,346               | 1,264,075,597          | 1.16                                                    |
| SUNLAND GROUP LTD ORDINARY           | SDG          | 156,065                  | 136,909,515            | 0.11                                                    |
| SUNRISE ORDINARY                     | SRL          | 1,956,076                | 90,057,879             | 2.17                                                    |
| SUNSTONE METALS LTD ORDINARY         | STM          | 2,143,857                | 2,620,446,418          | 0.08                                                    |
| SUPER RET REP LTD ORDINARY           | SUL          | 8,273,782                | 225,826,500            | 3.66                                                    |
| SUPERIOR RESOURCES ORDINARY          | SPQ          | 72,586                   | 1,701,220,418          | 0.00                                                    |
| SUPERLOOP LIMITED ORDINARY           | SLC          | 2,297,892                | 491,174,540            | 0.47                                                    |
| SYMBIO HOLDINGS LTD ORDINARY         | SYM          | 71,975                   | 84,983,276             | 0.08                                                    |

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| SYRAH RESOURCES ORDINARY      | SYR          | 18,165,621               | 672,453,900            | 2.70                                                    |
| TABCORP HOLDINGS LTD ORDINARY | TAH          | 20,817,498               | 2,279,476,953          | 0.91                                                    |
| TALGA GROUP LTD ORDINARY      | TLG          | 960,447                  | 360,634,172            | 0.27                                                    |
| TARUGA MINERALS ORDINARY      | TAR          | 4,000                    | 706,026,785            | 0.00                                                    |
| TECHNOLOGY ONE ORDINARY       | TNE          | 2,136,874                | 324,567,632            | 0.66                                                    |
| TELIX PHARMACEUTICAL ORDINARY | TLX          | 2,897,478                | 317,085,083            | 0.91                                                    |
| TELSTRA GROUP ORDINARY        | TLS          | 29,035,812               | 11,554,427,353         | 0.25                                                    |
| TEMPLE & WEBSTER LTD ORDINARY | TPW          | 7,881,046                | 122,949,702            | 6.41                                                    |
| TERRACOM LTD ORDINARY         | TER          | 318,917                  | 800,966,235            | 0.04                                                    |
| TESORO GOLD LTD ORDINARY      | TSO          | 255,778                  | 1,053,512,571          | 0.02                                                    |
| TESSERENT LIMITED ORDINARY    | TNT          | 7,087,365                | 1,354,182,116          | 0.52                                                    |
| THE A2 MILK COMPANY ORDINARY  | A2M          | 33,209,133               | 724,887,847            | 4.58                                                    |
| THE LOTTERY CORP ORDINARY     | TLC          | 21,338,145               | 2,225,771,703          | 0.96                                                    |
| THE REJECT SHOP ORDINARY      | TRS          | 78,737                   | 38,423,297             | 0.20                                                    |
| THE STAR ENT GRP ORDINARY     | SGR          | 65,349,166               | 1,382,788,711          | 4.73                                                    |
| THETA GOLD MINES LTD ORDINARY | TGM          | 4,422                    | 619,009,073            | 0.00                                                    |
| THORN GROUP LIMITED ORDINARY  | TGA          | 2                        | 34,764,019             | 0.00                                                    |
| TIETTO MINERALS ORDINARY      | TIE          | 1,382,804                | 1,087,527,490          | 0.13                                                    |
| TITAN MINERALS ORDINARY       | TTM          | 1                        | 1,411,273,186          | 0.00                                                    |
| TITOMIC LIMITED ORDINARY      | TTT          | 1,112,789                | 237,108,861            | 0.47                                                    |

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| TORO ENERGY LIMITED ORDINARY             | TOE          | 480,291                  | 4,358,887,635          | 0.01                                                    |
| TPG TELECOM LIMITED. ORDINARY            | TPG          | 6,866,023                | 1,859,341,669          | 0.37                                                    |
| TRANSURBAN GROUP FPO/UNITS STAPLED       | TCL          | 28,626,396               | 3,080,480,181          | 0.93                                                    |
| TREASURY WINE ESTATE ORDINARY            | TWE          | 1,101,238                | 721,848,176            | 0.15                                                    |
| TUAS LIMITED ORDINARY                    | TUA          | 251,090                  | 464,959,921            | 0.05                                                    |
| 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          | 6,404,613                | 519,511,084            | 1.23                                                    |
| UNIBAILRODAWESTFIELD CDI 20:1            | URW          | 1,358,231                | 176,533,600            | 0.77                                                    |
| UNITED MALT GROUP ORDINARY               | UMG          | 16,569,428               | 299,179,135            | 5.54                                                    |
| UNIVERSAL BIOSENSORS CDI 1:1             | UBI          | 61,518                   | 212,369,435            | 0.03                                                    |
| UNIVERSAL STORE ORDINARY                 | UNI          | 45,824                   | 76,720,810             | 0.06                                                    |
| VANECK AU FLOAT RATE ETF UNITS           | FLOT         | 51,393                   | 21,968,105             | 0.23                                                    |
| VENTIASERVICSGROUP ORDINARY              | VNT          | 3,947,138                | 855,484,445            | 0.46                                                    |
| VICINITY CENTRES FPO/UNITS STAPLED       | VCX          | 36,455,647               | 4,552,275,358          | 0.80                                                    |
| VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE | VUK          | 4,047,842                | 723,254,213            | 0.56                                                    |
| VISTA GROUP INT LTD ORD FOR. EXEMPT NZX  | VGL          | 152,000                  | 233,192,093            | 0.07                                                    |
| VITA GROUP LTD ORDINARY                  | VTG          | 1,391,840                | 175,871,832            | 0.79                                                    |
| VITAL METALS LIMITED ORDINARY            | VML          | 9,989,347                | 5,306,149,751          | 0.19                                                    |
| VITURA HEALTH LTD ORDINARY               | VIT          | 2,992                    | 556,532,071            | 0.00                                                    |

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| VIVA ENERGY GROUP ORDINARY      | VEA          | 3,462,290                | 1,549,639,715          | 0.22                                                    |
| VIVA LEISURE LIMITED ORDINARY   | VVA          | 14,354                   | 90,286,053             | 0.02                                                    |
| VNGD AUS SHARES ETF UNITS       | VAS          | 9,047                    | 134,526,631            | 0.01                                                    |
| VOLPARA HEALTH TECH ORDINARY    | VHT          | 2,162,117                | 254,089,909            | 0.85                                                    |
| VONEX LIMITED.. ORDINARY        | VN8          | 1                        | 361,828,620            | 0.00                                                    |
| VULCAN ENERGY ORDINARY          | VUL          | 9,528,718                | 143,435,301            | 6.64                                                    |
| VULCAN STEEL ORDINARY           | VSL          | 7,710                    | 131,408,572            | 0.01                                                    |
| WAGNERS HLD COMPANY ORDINARY    | WGN          | 1,339,545                | 187,618,665            | 0.71                                                    |
| WAM CAPITAL LIMITED ORDINARY    | WAM          | 4,934                    | 1,094,094,184          | 0.00                                                    |
| WAYPOINT REIT FPO/UNITS STAPLED | WPR          | 4,376,466                | 671,816,547            | 0.65                                                    |
| WEBCENTRAL LTD ORDINARY         | WCG          | 328,298                  | 327,037,583            | 0.10                                                    |
| WEBJET LIMITED ORDINARY         | WEB          | 20,826,056               | 382,536,484            | 5.44                                                    |
| WEEBIT NANO LTD ORDINARY        | WBT          | 1,544,944                | 173,640,855            | 0.89                                                    |
| WESFARMERS LIMITED ORDINARY     | WES          | 8,193,316                | 1,133,992,429          | 0.72                                                    |
| WEST AFRICAN RES LTD ORDINARY   | WAF          | 5,824,082                | 1,023,516,370          | 0.57                                                    |
| WEST WITS MINING LTD ORDINARY   | WWI          | 1,116,951                | 2,152,180,529          | 0.05                                                    |
| WESTGOLD RESOURCES. ORDINARY    | WGX          | 1,219,194                | 473,622,730            | 0.26                                                    |
| WESTPAC BANKING CORP ORDINARY   | WBC          | 56,229,644               | 3,509,076,960          | 1.60                                                    |
| WHISPIR LIMITED ORDINARY        | WSP          | 551,930                  | 118,182,852            | 0.47                                                    |
| WHITEHAVEN COAL ORDINARY        | WHC          | 14,017,970               | 889,252,161            | 1.58                                                    |



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| WIDE OPEN AGRICULTUR ORDINARY | WOA          | 53,719                   | 128,781,773            | 0.04                                                    |
| WIDGIENICKELLIMITED ORDINARY  | WIN          | 239,354                  | 251,362,828            | 0.10                                                    |
| WISETECH GLOBAL LTD ORDINARY  | WTC          | 4,716,313                | 328,906,870            | 1.43                                                    |
| WISR LTD ORDINARY             | WZR          | 2,773,037                | 1,356,204,729          | 0.20                                                    |
| WOODSIDE ENERGY ORDINARY      | WDS          | 19,360,662               | 1,898,749,771          | 1.02                                                    |
| WOOLWORTHS GROUP LTD ORDINARY | WOW          | 6,359,850                | 1,216,476,503          | 0.52                                                    |
| WORLEY LIMITED ORDINARY       | WOR          | 3,794,498                | 525,060,762            | 0.72                                                    |
| XANADU MINES LTD ORDINARY     | XAM          | 49                       | 1,637,824,191          | 0.00                                                    |
| XERO LTD ORDINARY             | XRO          | 1,668,952                | 150,218,049            | 1.11                                                    |
| YANCOAL AUST LTD ORDINARY     | YAL          | 5,967,166                | 1,320,439,437          | 0.45                                                    |
| ZIP CO LTD.. ORDINARY         | ZIP          | 76,461,223               | 768,865,865            | 9.94                                                    |
| ZOONO GROUP LTD ORDINARY      | ZNO          | 89,917                   | 168,183,083            | 0.05                                                    |