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Australian Securities & Investments Commission

## **Reported Daily Short Positions for 19/06/23**

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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          | 183,040                  | 345,132,572            | 0.05                                                    |
| 4DS MEMORY LIMITED ORDINARY            | 4DS          | 532,278                  | 1,632,543,220          | 0.03                                                    |
| 5EADVANCED CDI 10:1                    | 5EA          | 1,489,118                | 298,737,880            | 0.50                                                    |
| 29METALSLIMITED ORDINARY               | 29M          | 20,821,488               | 482,081,840            | 4.32                                                    |
| 88 ENERGY LTD ORDINARY                 | 88E          | 17,129,712               | 20,107,868,225         | 0.09                                                    |
| 92ENERGY ORDINARY                      | 92E          | 598,996                  | 92,686,598             | 0.65                                                    |
| A-CAP ENERGY LTD ORDINARY              | ACB          | 304,924                  | 1,232,435,086          | 0.02                                                    |
| A2B AUSTRALIA LTD ORDINARY             | A2B          | 701,582                  | 121,230,683            | 0.58                                                    |
| ABACUS PROPERTY GRP. FPO/UNITS STAPLED | ABP          | 4,508,686                | 893,657,633            | 0.50                                                    |
| ACCENT GROUP LTD ORDINARY              | AX1          | 6,566,611                | 552,459,958            | 1.19                                                    |
| ACDC METALS LTD ORDINARY               | ADC          | 7,449                    | 46,747,500             | 0.02                                                    |
| ACORN CAP INV FUND ORDINARY            | ACQ          | 5                        | 87,351,616             | 0.00                                                    |
| ACTINOGEN MEDICAL ORDINARY             | ACW          | 1,002,180                | 1,816,252,150          | 0.06                                                    |
| ADAIRS LIMITED ORDINARY                | ADH          | 6,585,862                | 173,050,982            | 3.81                                                    |
| ADBRI LIMITED ORDINARY                 | ABC          | 11,310,311               | 653,329,543            | 1.73                                                    |
| ADORE BEAUTY ORDINARY                  | ABY          | 979,795                  | 93,907,372             | 1.04                                                    |
| ADRIATIC METALS CDI 1:1                | ADT          | 638,545                  | 227,533,844            | 0.28                                                    |
| ADVANCED HEALTH ORDINARY               | AHI          | 35,608                   | 217,203,969            | 0.02                                                    |
| AERIS RESOURCES LTD ORDINARY           | AIS          | 4,813,372                | 690,945,595            | 0.70                                                    |
| AGL ENERGY LIMITED. ORDINARY           | AGL          | 18,202,863               | 672,747,233            | 2.71                                                    |

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| AIC MINES LTD ORDINARY              | A1M          | 41,616                   | 462,224,392            | 0.01                                                    |
| AIR NEW ZEALAND ORD FOR. EXEMPT NZX | AIZ          | 404,615                  | 3,368,464,315          | 0.01                                                    |
| AIRTASKER LIMITED ORDINARY          | ART          | 221,238                  | 450,455,672            | 0.05                                                    |
| ALCIDION GROUP LTD ORDINARY         | ALC          | 2,820,105                | 1,268,069,053          | 0.22                                                    |
| ALKANE RESOURCES LTD ORDINARY       | ALK          | 186,629                  | 601,574,030            | 0.03                                                    |
| ALLIANCE AVIATION ORDINARY          | AQZ          | 89,228                   | 160,734,697            | 0.06                                                    |
| ALLIGATOR ENERGY ORDINARY           | AGE          | 34,280,880               | 3,305,918,943          | 1.04                                                    |
| ALLKEM LIMITED ORDINARY             | AKE          | 6,826,287                | 637,658,086            | 1.07                                                    |
| ALPHA HPA LTD ORDINARY              | A4N          | 861,812                  | 857,806,079            | 0.10                                                    |
| ALS LTD ORDINARY                    | ALQ          | 1,822,501                | 484,167,684            | 0.38                                                    |
| ALTium LIMITED ORDINARY             | ALU          | 1,554,445                | 131,647,099            | 1.18                                                    |
| ALUMINA LIMITED ORDINARY            | AWC          | 147,137,403              | 2,901,681,417          | 5.07                                                    |
| AMA GROUP LIMITED ORDINARY          | AMA          | 84,980,045               | 1,073,070,217          | 7.92                                                    |
| AMCOR PLC CDI1:1FOREXEMPT NYSE      | AMC          | 11,203,602               | 645,800,925            | 1.73                                                    |
| AMERICAN RARE EARTHS ORDINARY       | ARR          | 228,639                  | 446,423,299            | 0.05                                                    |
| AMP LIMITED ORDINARY                | AMP          | 57,342,131               | 2,893,949,206          | 1.98                                                    |
| AMPOL LIMITED ORDINARY              | ALD          | 1,033,183                | 238,302,099            | 0.43                                                    |
| ANDROMEDA METALS LTD ORDINARY       | ADN          | 29,966,031               | 3,110,008,432          | 0.96                                                    |
| ANSARADA GROUP LTD ORDINARY         | AND          | 5                        | 89,335,568             | 0.00                                                    |
| ANSELL LIMITED ORDINARY             | ANN          | 2,834,447                | 126,933,818            | 2.23                                                    |

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| ANSON RESOURCES LTD ORDINARY  | ASN          | 18,923,666               | 1,223,540,604          | 1.55                                                    |
| ANTEOTECH LTD ORDINARY        | ADO          | 459,753                  | 2,049,938,526          | 0.02                                                    |
| ANTIPA MINERALS LTD ORDINARY  | AZY          | 1,952,222                | 3,597,051,478          | 0.05                                                    |
| ANZ GROUP HOLDINGS ORDINARY   | ANZ          | 10,967,329               | 3,003,366,782          | 0.37                                                    |
| APA GROUP UNITS STAPLED       | APA          | 12,045,001               | 1,179,893,848          | 1.02                                                    |
| APM HUMAN SERVICES ORDINARY   | APM          | 14,240,490               | 917,181,946            | 1.55                                                    |
| APPEN LIMITED ORDINARY        | APX          | 7,550,308                | 156,481,225            | 4.83                                                    |
| ARAFURA RARE EARTHS ORDINARY  | ARU          | 49,119,834               | 2,113,364,692          | 2.32                                                    |
| ARB CORPORATION. ORDINARY     | ARB          | 4,913,316                | 82,099,299             | 5.98                                                    |
| ARCHER MATERIALS ORDINARY     | AXE          | 321,178                  | 254,847,013            | 0.13                                                    |
| ARDENTLEISUREGRPLTD ORDINARY  | ALG          | 2,488,804                | 479,706,016            | 0.52                                                    |
| ARENA REIT. FPO/UNITS STAPLED | ARF          | 2,525,908                | 350,705,075            | 0.72                                                    |
| ARGENT MINERALS ORDINARY      | ARD          | 145,264                  | 1,176,481,223          | 0.01                                                    |
| ARGOSY MINERALS LTD ORDINARY  | AGY          | 49,494,325               | 1,404,407,498          | 3.52                                                    |
| ARISTOCRAT LEISURE ORDINARY   | ALL          | 4,498,563                | 655,761,726            | 0.69                                                    |
| ARIZONA LITHIUM LTD ORDINARY  | AZL          | 5,504,744                | 2,749,676,710          | 0.20                                                    |
| ARN MEDIA LIMITED ORDINARY    | A1N          | 3,623,260                | 306,944,649            | 1.18                                                    |
| AROA BIOSURGERY ORDINARY      | ARX          | 447,820                  | 343,109,468            | 0.13                                                    |
| ASTON MINERALS LTD ORDINARY   | ASO          | 2,148,172                | 1,114,730,934          | 0.19                                                    |
| ASX LIMITED ORDINARY          | ASX          | 3,844,657                | 193,595,162            | 1.99                                                    |

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| ATLAS ARTERIA FPOSTUSPROHEXCLQUP          | ALX          | 14,849,042               | 1,450,833,707          | 1.02                                                    |
| ATOMOS ORDINARY                           | AMS          | 3,894,204                | 401,821,079            | 0.97                                                    |
| AU CLINICAL LABS ORDINARY                 | ACL          | 13,769,640               | 201,834,015            | 6.82                                                    |
| AUB GROUP LTD ORDINARY                    | AUB          | 302,383                  | 108,405,620            | 0.28                                                    |
| AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX | AIA          | 1,664,571                | 1,472,551,137          | 0.11                                                    |
| AUDINATEGROUPLTD ORDINARY                 | AD8          | 240,678                  | 77,451,919             | 0.31                                                    |
| AUDIO PIXELS LTD ORDINARY                 | AKP          | 470                      | 29,210,100             | 0.00                                                    |
| AURA ENERGY ORDINARY                      | AEE          | 2,299,998                | 570,859,933            | 0.40                                                    |
| AURELIA METALS LTD ORDINARY               | AMI          | 22,799,911               | 1,501,942,995          | 1.52                                                    |
| AURIZON HOLDINGS LTD ORDINARY             | AZJ          | 34,124,025               | 1,840,703,982          | 1.85                                                    |
| AUSGOV TREASURY BOND TB 0.25% 11-24 6M    | GSBU24       | 234,500                  | 413,000,000            | 0.06                                                    |
| AUSGOV TREASURY BOND TB 0.25% 11-25 6M    | GSBU25       | 164,060                  | 392,000,000            | 0.04                                                    |
| AUSGOV TREASURY BOND TB 0.50% 09-26 6M    | GSBQ26       | 278,530                  | 378,000,000            | 0.07                                                    |
| AUSGOV TREASURY BOND TB 1.00% 11-31 6M    | GSBU31       | 393,520                  | 418,000,000            | 0.09                                                    |
| AUSGOV TREASURY BOND TB 1.00% 12-30 6M    | GSBW30       | 74,350                   | 387,000,000            | 0.02                                                    |
| AUSGOV TREASURY BOND TB 1.25% 05-32 6M    | GSBI32       | 269,310                  | 393,000,000            | 0.07                                                    |
| AUSGOV TREASURY BOND TB 1.50% 06-31 6M    | GSBK31       | 499,780                  | 381,000,000            | 0.13                                                    |
| AUSGOV TREASURY BOND TB 2.25% 05-28 6M    | GSBI28       | 408,350                  | 302,000,000            | 0.14                                                    |
| AUSGOV TREASURY BOND TB 2.50% 05-30 6M    | GSBI30       | 104,000                  | 371,000,000            | 0.03                                                    |
| AUSGOV TREASURY BOND TB 2.75% 04-24 6M    | GSBG24       | 2,164,620                | 359,000,000            | 0.60                                                    |

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| AUSGOV TREASURY BOND TB 2.75% 05-41 6M | GSBI41       | 190,920                  | 138,000,000            | 0.14                                                    |
| AUSGOV TREASURY BOND TB 2.75% 06-35 6M | GSBK35       | 699,570                  | 115,500,000            | 0.61                                                    |
| AUSGOV TREASURY BOND TB 2.75% 11-27 6M | GSBU27       | 55,190                   | 314,000,000            | 0.02                                                    |
| AUSGOV TREASURY BOND TB 2.75% 11-28 6M | GSBU28       | 18,370                   | 341,000,000            | 0.01                                                    |
| AUSGOV TREASURY BOND TB 3.00% 03-47 6M | GSBE47       | 1,640                    | 142,000,000            | 0.00                                                    |
| AUSGOV TREASURY BOND TB 3.00% 11-33 6M | GSBU33       | 1,999,740                | 211,000,000            | 0.95                                                    |
| AUSGOV TREASURY BOND TB 3.25% 06-39 6M | GSBK39       | 48,250                   | 103,000,000            | 0.05                                                    |
| AUSGOV TREASURY BOND TB 3.50% 12-34 6M | GSBW34       | 1,325,230                | 148,000,000            | 0.90                                                    |
| AUSGOV TREASURY BOND TB 3.75% 04-37 6M | GSBG37       | 88,990                   | 123,000,000            | 0.07                                                    |
| AUSGOV TREASURY BOND TB 3.75% 05-34 6M | GSBI34       | 160,150                  | 181,000,000            | 0.09                                                    |
| AUSSIE BROADBAND ORDINARY              | ABB          | 12,243,422               | 237,682,509            | 5.15                                                    |
| AUSSTRATMATERIALS ORDINARY             | ASM          | 5,242,063                | 166,705,227            | 3.14                                                    |
| AUST FINANCE GRP ORDINARY              | AFG          | 5,578,725                | 270,258,312            | 2.06                                                    |
| AUST VANADIUM LTD ORDINARY             | AVL          | 17,681,071               | 4,364,911,176          | 0.41                                                    |
| AUST VINTAGE LTD ORDINARY              | AVG          | 461,923                  | 252,638,486            | 0.18                                                    |
| AUSTAL LIMITED ORDINARY                | ASB          | 3,896,606                | 362,441,875            | 1.08                                                    |
| AUSTIN ENGINEERING ORDINARY            | ANG          | 569,745                  | 583,339,584            | 0.10                                                    |
| AUSTRALIAN AGRICULT. ORDINARY          | AAC          | 3,853,111                | 602,766,747            | 0.64                                                    |
| AUSTRALIAN ETHICAL ORDINARY            | AEF          | 217,683                  | 112,782,052            | 0.19                                                    |
| AUSTRARE ORDINARY                      | AR3          | 417,198                  | 118,975,402            | 0.35                                                    |



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| AUTECO MINERALS ORDINARY       | AUT          | 6,021,044                | 2,312,836,300          | 0.26                                                    |
| AUTOSPORTS GRP LTD. ORDINARY   | ASG          | 105                      | 201,000,000            | 0.00                                                    |
| AVA RISK GROUP LTD ORDINARY    | AVA          | 54,587                   | 255,414,634            | 0.02                                                    |
| AVITA MEDICAL CDI 5:1          | AVH          | 411,490                  | 66,393,585             | 0.62                                                    |
| AVZ MINERALS LTD ORDINARY      | AVZ          | 123,202,650              | 3,528,729,748          | 3.49                                                    |
| AZURE MINERALS ORDINARY        | AZS          | 1,049,269                | 390,236,072            | 0.27                                                    |
| BABY BUNTING GRP LTD ORDINARY  | BBN          | 5,184,848                | 134,906,489            | 3.84                                                    |
| BANK OF QUEENSLAND. ORDINARY   | BOQ          | 41,404,092               | 657,217,431            | 6.30                                                    |
| BANNERMAN ENERGY LTD ORDINARY  | BMN          | 1,897,173                | 150,510,660            | 1.26                                                    |
| BAPCOR LIMITED ORDINARY        | BAP          | 6,210,389                | 339,412,500            | 1.83                                                    |
| BCI MINERALS LTD ORDINARY      | BCI          | 29,008                   | 1,211,480,407          | 0.00                                                    |
| BEACH ENERGY LIMITED ORDINARY  | BPT          | 6,941,564                | 2,281,333,656          | 0.30                                                    |
| BEACON LIGHTING GRP ORDINARY   | BLX          | 659                      | 224,596,289            | 0.00                                                    |
| BEGA CHEESE LTD ORDINARY       | BGA          | 11,156,721               | 304,247,980            | 3.67                                                    |
| BELL FINANCIAL GROUP ORDINARY  | BFG          | 101,440                  | 320,743,948            | 0.03                                                    |
| BELLEVUE GOLD LTD ORDINARY     | BGL          | 35,365,296               | 1,130,179,529          | 3.13                                                    |
| BENDIGO AND ADELAIDE ORDINARY  | BEN          | 16,304,285               | 567,728,776            | 2.87                                                    |
| BEST & LESS ORDINARY           | BST          | 21,819                   | 125,366,930            | 0.02                                                    |
| BETA AUS COMP BOND ETF UNITS   | OZBD         | 2,465                    | 4,972,554              | 0.05                                                    |
| BETA SP500 EQUAL ETF ETF UNITS | QUS          | 2,634                    | 4,895,883              | 0.05                                                    |

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| BETASHARESCASHETF ETF UNITS   | AAA          | 764                      | 63,099,171             | 0.00                                                    |
| BETASHARESNASDAQ100 ETF UNITS | NDQ          | 20,863                   | 92,938,113             | 0.02                                                    |
| BETMAKERS TECH GROUP ORDINARY | BET          | 50,425,885               | 943,541,600            | 5.34                                                    |
| BHP GROUP LIMITED ORDINARY    | BHP          | 8,395,343                | 5,065,820,556          | 0.17                                                    |
| BIGTINCAN HLDGS LTD ORDINARY  | BTH          | 3,082,453                | 607,253,090            | 0.51                                                    |
| BIOME AUSTRALIA LTD ORDINARY  | BIO          | 21,700                   | 162,453,001            | 0.01                                                    |
| BLACK ROCK MINING ORDINARY    | BKT          | 1,957,218                | 1,074,896,817          | 0.18                                                    |
| BLACKMORES LIMITED ORDINARY   | BKL          | 102,928                  | 19,450,635             | 0.53                                                    |
| BLACKSTONE LTD ORDINARY       | BSX          | 2,320,278                | 473,688,908            | 0.49                                                    |
| BLOCK CDI 1:1 NYSE            | SQ2          | 305,013                  | 30,811,503             | 0.99                                                    |
| BLUEBET HOLDINGS LTD ORDINARY | BBT          | 22,159                   | 200,201,228            | 0.01                                                    |
| BLUESCOPE STEEL LTD ORDINARY  | BSL          | 4,356,522                | 456,731,482            | 0.95                                                    |
| BLUGLASS LIMITED ORDINARY     | BLG          | 507,576                  | 1,528,045,654          | 0.03                                                    |
| BOART LONGYEAR CDI 1:1        | BLY          | 50                       | 295,920,414            | 0.00                                                    |
| BOOKTOPIA GROUP ORDINARY      | BKG          | 1,726                    | 137,359,299            | 0.00                                                    |
| BORAL LIMITED. ORDINARY       | BLD          | 46,814,770               | 1,103,088,419          | 4.24                                                    |
| BOSS ENERGY LTD ORDINARY      | BOE          | 14,547,923               | 352,578,862            | 4.13                                                    |
| BOWEN COAL LIMITED ORDINARY   | BCB          | 23,132,904               | 2,051,673,274          | 1.13                                                    |
| BRAINCHIP LTD ORDINARY        | BRN          | 129,609,533              | 1,775,058,145          | 7.30                                                    |
| BRAMBLES LIMITED ORDINARY     | BXB          | 13,009,428               | 1,389,304,056          | 0.94                                                    |

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| BRAVURA SOLUTION LTD ORDINARY | BVS          | 5,066,190                | 448,354,002            | 1.13                                                    |
| BREVILLE GROUP LTD ORDINARY   | BRG          | 10,586,608               | 142,781,365            | 7.41                                                    |
| BRICKWORKS LIMITED ORDINARY   | BKW          | 670,571                  | 152,244,695            | 0.44                                                    |
| BUBS AUST LTD ORDINARY        | BUB          | 20,745,838               | 751,357,408            | 2.76                                                    |
| BURU ENERGY ORDINARY          | BRU          | 155,083                  | 596,043,085            | 0.03                                                    |
| BWP TRUST ORDINARY UNITS      | BWP          | 12,785,092               | 642,383,803            | 1.99                                                    |
| BWX LIMITED ORDINARY          | BWX          | 5,431,715                | 199,987,502            | 2.72                                                    |
| CALIDUS RESOURCES ORDINARY    | CAI          | 633,010                  | 557,729,812            | 0.11                                                    |
| CALIMA ENERGY ORDINARY        | CE1          | 187,722                  | 612,750,769            | 0.03                                                    |
| CALIX LIMITED ORDINARY        | CXL          | 6,435,953                | 181,177,168            | 3.55                                                    |
| CANN GROUP LTD ORDINARY       | CAN          | 815                      | 388,144,865            | 0.00                                                    |
| CAPRICORN METALS ORDINARY     | CMM          | 7,683,002                | 375,958,175            | 2.04                                                    |
| CARAVEL MINERALS LTD ORDINARY | CVV          | 3,172,730                | 479,184,373            | 0.66                                                    |
| CARBON REVOLUTION ORDINARY    | CBR          | 793,090                  | 211,915,021            | 0.37                                                    |
| CARDNO LIMITED ORDINARY       | CDD          | 1                        | 39,060,663             | 0.00                                                    |
| CARNABY RESOURCE LTD ORDINARY | CNB          | 236,068                  | 162,054,337            | 0.15                                                    |
| CARNARVON ENERGY LTD ORDINARY | CVN          | 13,635,242               | 1,800,186,904          | 0.76                                                    |
| CARSales.COM LTD. ORDINARY    | CAR          | 2,067,559                | 376,733,547            | 0.55                                                    |
| CASPIN RESOURCES ORDINARY     | CPN          | 65,967                   | 93,932,332             | 0.07                                                    |
| CASTILE RESOURCES ORDINARY    | CST          | 1,226                    | 241,902,427            | 0.00                                                    |

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| CATAPULT GRP INT LTD ORDINARY           | CAT          | 127,230                  | 244,057,884            | 0.05                                                    |
| CEDAR WOODS PROP. ORDINARY              | CWP          | 209,498                  | 82,209,937             | 0.25                                                    |
| CENTAURUS METALS LTD ORDINARY           | CTM          | 498,633                  | 428,622,940            | 0.12                                                    |
| CENTREX LIMITED ORDINARY                | CXM          | 1,000,000                | 614,492,029            | 0.16                                                    |
| CENTURIA CAPITAL FPO/UNITS STAPLED      | CNI          | 10,986,120               | 799,796,794            | 1.37                                                    |
| CENTURIA I REIT ORDINARY UNITS          | CIP          | 22,279,207               | 634,930,635            | 3.51                                                    |
| CENTURIA OFFICE REIT ORDINARY UNITS     | COF          | 1,216,524                | 597,336,931            | 0.20                                                    |
| CETTIRE ORDINARY                        | CTT          | 5,775,571                | 381,238,220            | 1.51                                                    |
| CHALICE MINING LTD ORDINARY             | CHN          | 11,035,390               | 386,933,791            | 2.85                                                    |
| CHALLENGER GOLD LTD ORDINARY            | CEL          | 1,768,653                | 1,106,648,372          | 0.16                                                    |
| CHALLENGER LIMITED ORDINARY             | CGF          | 6,692,566                | 687,613,961            | 0.97                                                    |
| CHAMPION IRON LTD ORDINARY              | CIA          | 8,600,668                | 517,193,126            | 1.66                                                    |
| CHANGE FINANCIAL LTD ORDINARY           | CCA          | 5,122                    | 627,661,385            | 0.00                                                    |
| CHARGER METALS ORDINARY                 | CHR          | 14,668                   | 48,964,368             | 0.03                                                    |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC          | 3,135,354                | 472,997,199            | 0.66                                                    |
| CHARTER HALL RETAIL UNITS               | CQR          | 3,923,512                | 581,229,609            | 0.68                                                    |
| CHARTER HALL SOC IN UNITS               | CQE          | 718,880                  | 368,388,113            | 0.20                                                    |
| CHIMERIC THERAPEUTIC ORDINARY           | CHM          | 54,116                   | 437,094,375            | 0.01                                                    |
| CHORUS LIMITED ORD FOR.EXEMPT NZX       | CNU          | 1,191,240                | 435,334,308            | 0.27                                                    |
| CHTR H LWR UNITS STAPLED                | CLW          | 16,363,179               | 722,955,466            | 2.26                                                    |



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| CITY CHIC COLLECTIVE ORDINARY          | CCX          | 5,487,698                | 231,920,086            | 2.37                                                    |
| CLEAN SEAS LTD ORDINARY                | CSS          | 186,073                  | 165,489,512            | 0.11                                                    |
| CLEAN TEQ WATER ORDINARY               | CNQ          | 570,304                  | 57,710,298             | 0.99                                                    |
| CLEANAWAY WASTE LTD ORDINARY           | CWY          | 48,817,406               | 2,226,243,110          | 2.19                                                    |
| CLEARVIEW WEALTH LTD ORDINARY          | CVW          | 63,220                   | 661,038,648            | 0.01                                                    |
| CLINUVEL PHARMACEUT. ORDINARY          | CUV          | 1,830,269                | 49,410,338             | 3.70                                                    |
| CLOVER CORPORATION ORDINARY            | CLV          | 10                       | 166,999,341            | 0.00                                                    |
| COBALT BLUE LTD ORDINARY               | COB          | 602,512                  | 370,057,530            | 0.16                                                    |
| COBRAM ESTATE OLIVES ORDINARY          | CBO          | 142,225                  | 415,773,189            | 0.03                                                    |
| COCHLEAR LIMITED ORDINARY              | COH          | 842,194                  | 65,695,149             | 1.28                                                    |
| CODA MINERALS LTD ORDINARY             | COD          | 396,376                  | 141,797,752            | 0.28                                                    |
| CODAN LIMITED ORDINARY                 | CDA          | 3,152,192                | 181,168,094            | 1.74                                                    |
| COGSTATE LTD ORDINARY                  | CGS          | 674,730                  | 173,169,480            | 0.39                                                    |
| COLES GROUP ORDINARY                   | COL          | 10,297,787               | 1,338,391,534          | 0.77                                                    |
| COLLINS FOODS LTD ORDINARY             | CKF          | 1,057,142                | 117,322,572            | 0.90                                                    |
| COMMONWEALTH BANK. ORDINARY            | CBA          | 23,759,815               | 1,685,518,884          | 1.41                                                    |
| COMPUMEDICS LIMITED ORDINARY           | CMP          | 2                        | 177,162,948            | 0.00                                                    |
| COMPUTERSHARE LTD ORDINARY             | CPU          | 4,980,783                | 603,729,336            | 0.83                                                    |
| CONSOLIDATED OPS GP ORDINARY           | COG          | 95,431                   | 190,662,201            | 0.05                                                    |
| CONTACT ENERGY LTD ORD FOR. EXEMPT NZX | CEN          | 3,493                    | 252,027,135            | 0.00                                                    |

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| COOPER ENERGY LTD ORDINARY      | COE          | 83,025,531               | 2,631,531,260          | 3.16                                                    |
| CORE LITHIUM ORDINARY           | CXO          | 167,330,167              | 1,858,516,794          | 9.00                                                    |
| CORONADO GLOBAL RES CDI 10:1    | CRN          | 4,512,609                | 1,676,453,730          | 0.27                                                    |
| CORP TRAVEL LIMITED ORDINARY    | CTD          | 2,645,838                | 146,325,746            | 1.81                                                    |
| COSTA GROUP HOLDINGS ORDINARY   | CGC          | 16,988,452               | 464,709,793            | 3.66                                                    |
| CREDIT CORP GROUP ORDINARY      | CCP          | 3,814,788                | 68,066,856             | 5.60                                                    |
| CROMWELL PROP FPO/UNITS STAPLED | CMW          | 14,836,986               | 2,618,866,699          | 0.57                                                    |
| CSL LIMITED ORDINARY            | CSL          | 2,393,744                | 482,369,261            | 0.50                                                    |
| CSR LIMITED ORDINARY            | CSR          | 10,310,803               | 477,383,587            | 2.16                                                    |
| CUFE LTD ORDINARY               | CUF          | 14,772                   | 966,112,365            | 0.00                                                    |
| CYPRIMUM METALS LTD ORDINARY    | CYM          | 15,998,943               | 730,198,300            | 2.19                                                    |
| DACIAN GOLD LTD ORDINARY        | DCN          | 48,241                   | 1,216,800,938          | 0.00                                                    |
| DALRYMPLE BAY FPO/NOTES STAPLED | DBI          | 537,282                  | 495,761,667            | 0.11                                                    |
| DAMSTRA HOLDINGS ORDINARY       | DTC          | 273,294                  | 257,696,388            | 0.11                                                    |
| DATA#3 LIMITED ORDINARY         | DTL          | 581,640                  | 154,599,184            | 0.38                                                    |
| DDH DRILL ORDINARY              | DDH          | 714,989                  | 401,093,420            | 0.18                                                    |
| DE GREY MINING ORDINARY         | DEG          | 29,839,312               | 1,561,166,915          | 1.91                                                    |
| DEEP YELLOW LIMITED ORDINARY    | DYL          | 37,692,275               | 757,743,572            | 4.97                                                    |
| DELTA LITHIUM ORDINARY          | DLI          | 251,825                  | 520,573,492            | 0.05                                                    |
| DETERRA ORDINARY                | DRR          | 10,039,348               | 528,540,107            | 1.90                                                    |

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| DEVELOP GLOBAL LTD ORDINARY            | DVP          | 80,861                   | 178,971,162            | 0.05                                                    |
| DEVEX RESOURCES LTD ORDINARY           | DEV          | 203,373                  | 370,778,575            | 0.05                                                    |
| DEXUS CONV RET REIT UNITS STAPLED      | DXC          | 1,735                    | 137,756,563            | 0.00                                                    |
| DEXUS INDUSTRIA REIT FPO/UNITS STAPLED | DXI          | 303,104                  | 317,269,912            | 0.10                                                    |
| DEXUS UNITS STAPLED                    | DXS          | 24,627,383               | 1,075,565,246          | 2.29                                                    |
| DGL GROUP LIMITED ORDINARY             | DGL          | 1,877,298                | 284,911,205            | 0.66                                                    |
| DICKER DATA LIMITED ORDINARY           | DDR          | 1,873,717                | 180,164,199            | 1.04                                                    |
| DIGITALX LIMITED ORDINARY              | DCC          | 17,650                   | 745,519,039            | 0.00                                                    |
| DIVERSIFIED UNITED ORDINARY            | DUI          | 4,364                    | 217,158,853            | 0.00                                                    |
| DOCTOR CARE ANYWHERE CDI 1:1           | DOC          | 252,644                  | 366,642,246            | 0.07                                                    |
| DOMAIN HOLDINGS AUS ORDINARY           | DHG          | 28,350,406               | 631,657,153            | 4.49                                                    |
| DOMINO PIZZA ENTERPR ORDINARY          | DMP          | 4,950,111                | 89,090,402             | 5.56                                                    |
| DOTZ NANO LTD ORDINARY                 | DTZ          | 1,545                    | 464,722,618            | 0.00                                                    |
| DOWNER EDI LIMITED ORDINARY            | DOW          | 38,564,878               | 671,573,679            | 5.74                                                    |
| DREDNOUGHT RESOURCES ORDINARY          | DRE          | 963,437                  | 3,327,728,220          | 0.03                                                    |
| DRONESHIELD LIMITED ORDINARY           | DRO          | 27,073                   | 587,928,611            | 0.00                                                    |
| DUBBER CORP LTD ORDINARY               | DUB          | 9,336,517                | 309,547,773            | 3.02                                                    |
| DUSK GROUP ORDINARY                    | DSK          | 50                       | 62,267,865             | 0.00                                                    |
| EAGERS AUTOMOTIVE ORDINARY             | APE          | 4,324,867                | 255,326,283            | 1.69                                                    |
| EARLYPAY LTD ORDINARY                  | EPY          | 129,502                  | 289,928,690            | 0.04                                                    |

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| EBOS GROUP LTD ORDINARY                | EBO          | 60,591                   | 191,603,879            | 0.03                                                    |
| ECOGRAF LIMITED ORDINARY               | EGR          | 3,746,967                | 450,333,459            | 0.83                                                    |
| ELANOR COMM PROP UNITS STAPLED         | ECF          | 1,157                    | 316,556,353            | 0.00                                                    |
| ELANOR INVESTORS GRP FPO/UNITS STAPLED | ENN          | 5,971                    | 123,252,764            | 0.00                                                    |
| ELDERS LIMITED ORDINARY                | ELD          | 4,875,981                | 156,476,574            | 3.12                                                    |
| ELECTRO OPTIC SYS. ORDINARY            | EOS          | 2,770,212                | 171,236,006            | 1.62                                                    |
| ELEMENT 25 LTD ORDINARY                | E25          | 79,985                   | 194,960,368            | 0.04                                                    |
| ELEVATE URANIUM LTD ORDINARY           | EL8          | 4,681,765                | 275,495,717            | 1.70                                                    |
| ELIXIR ENERGY LTD ORDINARY             | EXR          | 236,949                  | 912,437,310            | 0.03                                                    |
| EMECO HOLDINGS ORDINARY                | EHL          | 2,976,156                | 519,002,615            | 0.57                                                    |
| EMERALD RES NL ORDINARY                | EMR          | 9,121,916                | 595,461,968            | 1.53                                                    |
| EML PAYMENTS LTD ORDINARY              | EML          | 19,574,307               | 373,984,129            | 5.23                                                    |
| EMPIRE ENERGY LTD ORDINARY             | EEG          | 250,732                  | 773,121,148            | 0.03                                                    |
| ENDEAVOUR ORDINARY                     | EDV          | 19,661,514               | 1,790,980,017          | 1.10                                                    |
| ENERGY TRANSITION ORDINARY             | ETM          | 236                      | 1,355,744,012          | 0.00                                                    |
| ENERO GROUP LTD ORDINARY               | EGG          | 20,201                   | 92,526,354             | 0.02                                                    |
| ENVIRONMENTAL GROUP ORDINARY           | EGL          | 122,198                  | 366,338,953            | 0.03                                                    |
| ENVIROSUITE LTD ORDINARY               | EVS          | 8,406,864                | 1,261,600,036          | 0.67                                                    |
| EQUITY HL ORDINARY                     | EQT          | 14,944                   | 26,505,899             | 0.06                                                    |
| ESTIA HEALTH LTD ORDINARY              | EHE          | 275,595                  | 258,361,034            | 0.11                                                    |

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| EUREKA GROUP LTD ORDINARY              | EGH          | 65,625                   | 301,063,458            | 0.02                                                    |
| EUROMANGANESE CDI 1:1                  | EMN          | 32,539                   | 249,678,974            | 0.01                                                    |
| EUROPEAN LITHIUM LTD ORDINARY          | EUR          | 6,481,175                | 1,489,239,175          | 0.44                                                    |
| EUROPEAN METALS HLDG CDI 1:1           | EMH          | 88,158                   | 125,839,220            | 0.07                                                    |
| EVERGREENLITHIUM ORDINARY              | EG1          | 1,135                    | 56,230,000             | 0.00                                                    |
| EVION GROUP NL ORDINARY                | EVG          | 16,274                   | 342,359,187            | 0.00                                                    |
| EVOLUTION MINING LTD ORDINARY          | EVN          | 14,018,558               | 1,835,016,319          | 0.76                                                    |
| EVT LIMITED ORDINARY                   | EVT          | 606,408                  | 161,327,709            | 0.38                                                    |
| EXPERIENCE CO LTD ORDINARY             | EXP          | 326,540                  | 754,003,418            | 0.04                                                    |
| FALCONMETALSLTD ORDINARY               | FAL          | 271,449                  | 177,000,000            | 0.15                                                    |
| FBR LTD ORDINARY                       | FBR          | 11,851,726               | 3,668,898,314          | 0.32                                                    |
| FENIX RESOURCES LTD ORDINARY           | FEX          | 1,068,808                | 584,161,920            | 0.18                                                    |
| FINBAR GROUP LIMITED ORDINARY          | FRI          | 1                        | 272,123,142            | 0.00                                                    |
| FINEOS CORP HOLD PLC CDI 1:1           | FCL          | 3,163,892                | 320,405,675            | 0.99                                                    |
| FIREFINCH LTD ORDINARY                 | FFX          | 55,579,965               | 1,182,846,577          | 4.70                                                    |
| FISHER & PAYKEL H. ORD FOR. EXEMPT NZX | FPH          | 2,054,158                | 579,391,565            | 0.35                                                    |
| FLEETPARTNERS GROUP ORDINARY           | FPR          | 1,707,936                | 270,099,642            | 0.63                                                    |
| FLEETWOOD LTD ORDINARY                 | FWD          | 865,820                  | 94,284,579             | 0.92                                                    |
| FLETCHER BUILDING ORD FOR. EXEMPT NZX  | FBU          | 10,623,680               | 783,043,596            | 1.36                                                    |
| FLIGHT CENTRE TRAVEL ORDINARY          | FLT          | 22,896,185               | 218,047,570            | 10.50                                                   |

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| FORTESCUE METALS GRP ORDINARY      | FMG          | 37,612,267               | 3,078,964,918          | 1.22                                                    |
| FREELANCER LTD ORDINARY            | FLN          | 3                        | 450,914,882            | 0.00                                                    |
| FRONTIER DIGITAL LTD ORDINARY      | FDV          | 177,235                  | 433,188,672            | 0.04                                                    |
| G.U.D. HOLDINGS ORDINARY           | GUD          | 5,035,681                | 140,894,696            | 3.57                                                    |
| G8 EDUCATION LIMITED ORDINARY      | GEM          | 18,786,768               | 809,506,134            | 2.32                                                    |
| GALAN LITHIUM LTD ORDINARY         | GLN          | 2,731,973                | 336,915,405            | 0.81                                                    |
| GALENA MINING ORDINARY             | G1A          | 2,500,928                | 712,120,656            | 0.35                                                    |
| GALILEE ENERGY LTD ORDINARY        | GLL          | 415,594                  | 338,537,499            | 0.12                                                    |
| GALILEO MINING LTD ORDINARY        | GAL          | 6,111                    | 197,624,927            | 0.00                                                    |
| GASCOYNE RES LTD ORDINARY          | GCY          | 1,249,234                | 877,013,106            | 0.14                                                    |
| GBLX GLB ROBO ETF UNITS            | ROBO         | 997                      | 3,219,663              | 0.03                                                    |
| GBLX SNAS TMF UNITS                | SNAS         | 62,827                   | 24,250,000             | 0.26                                                    |
| GDI PROPERTY GRP FPO/UNITS STAPLED | GDI          | 2,837,186                | 531,592,363            | 0.53                                                    |
| GENERATION DEV GROUP ORDINARY      | GDG          | 369                      | 188,812,732            | 0.00                                                    |
| GENESIS MINERALS ORDINARY          | GMD          | 5,830,340                | 475,613,701            | 1.23                                                    |
| GENETIC SIGNATURES ORDINARY        | GSS          | 140,840                  | 143,405,996            | 0.10                                                    |
| GENEX POWER LTD ORDINARY           | GNX          | 141,338                  | 1,385,177,140          | 0.01                                                    |
| GEOPACIFIC RESOURCES ORDINARY      | GPR          | 1                        | 821,191,111            | 0.00                                                    |
| GLB X COP MINERS ETF ETF UNITS     | WIRE         | 14,947                   | 7,100,000              | 0.21                                                    |
| GLOBALLITH ORDINARY                | GL1          | 1,475,286                | 259,051,533            | 0.57                                                    |

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| GOLD ROAD RES LTD ORDINARY             | GOR          | 17,031,241               | 1,078,421,391          | 1.58                                                    |
| GOOD DRINKS AUS LTD ORDINARY           | GDA          | 15,753                   | 128,338,326            | 0.01                                                    |
| GOODMAN GROUP FPO/UNITS STAPLED        | GMG          | 11,716,984               | 1,883,819,883          | 0.62                                                    |
| GPT GROUP FPO/UNITS STAPLED            | GPT          | 19,534,134               | 1,915,577,430          | 1.02                                                    |
| GQG PARTNERS CDI1:1 USPROHEXCLQIB      | GQG          | 14,632,250               | 2,952,805,434          | 0.50                                                    |
| GRAINCORP LIMITED A CLASS ORDINARY     | GNC          | 2,388,206                | 224,336,997            | 1.06                                                    |
| GRAND GULF ENERGY ORDINARY             | GGE          | 91,449                   | 1,660,247,028          | 0.01                                                    |
| GRANGE RESOURCES. ORDINARY             | GRR          | 6,329,627                | 1,157,338,698          | 0.55                                                    |
| GREENTECHNOLOGY ORDINARY               | GT1          | 2,076,756                | 212,977,523            | 0.98                                                    |
| GROWTHPOINT PROPERTY FPO/UNITS STAPLED | GOZ          | 1,014,863                | 753,546,274            | 0.13                                                    |
| GTN LIMITED ORDINARY                   | GTN          | 3,467                    | 205,390,764            | 0.00                                                    |
| GWA GROUP LTD ORDINARY                 | GWA          | 5,275,008                | 265,205,113            | 1.99                                                    |
| HANSEN TECHNOLOGIES ORDINARY           | HSN          | 6,619,104                | 202,757,273            | 3.26                                                    |
| HARTSHEAD RESOURCES ORDINARY           | HHR          | 239,964                  | 2,808,682,127          | 0.01                                                    |
| HARVEY NORMAN ORDINARY                 | HVN          | 66,386,214               | 1,246,006,654          | 5.33                                                    |
| HASTINGS TECH MET ORDINARY             | HAS          | 2,603,227                | 129,276,652            | 2.01                                                    |
| HAWSONS IRON LTD ORDINARY              | HIO          | 1,058,041                | 919,071,059            | 0.12                                                    |
| HEALIUS ORDINARY                       | HLS          | 8,001,788                | 569,528,709            | 1.40                                                    |
| HEARTLAND GROUP ORD FOR.EXEMPT NZX     | HGH          | 1,709,496                | 709,658,200            | 0.24                                                    |
| HELIA GROUP LIMITED ORDINARY           | HLI          | 4,323,586                | 323,012,393            | 1.34                                                    |



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| HELIOS ENERGY LTD ORDINARY           | HE8          | 224,478                  | 2,604,049,443          | 0.01                                                    |
| HELLOWORLD TRAVL LTD ORDINARY        | HLO          | 89,630                   | 155,027,845            | 0.06                                                    |
| HIGHFIELD RES LTD ORDINARY           | HFR          | 2,377,108                | 389,162,216            | 0.61                                                    |
| HIPAGES GROUP ORDINARY               | HPG          | 129,489                  | 131,176,089            | 0.10                                                    |
| HLTHCOHCWELLNSREIT ORDINARY UNITS    | HCW          | 5,162,640                | 562,730,513            | 0.92                                                    |
| HMC CAPITAL LIMITED ORDINARY         | HMC          | 9,425,657                | 347,613,058            | 2.71                                                    |
| HOMEKO DAILY NEEDS ORDINARY UNITS    | HDN          | 8,517,316                | 2,074,368,275          | 0.41                                                    |
| HOTEL PROPERTY FPO/UNITS STAPLED     | HPI          | 218,797                  | 194,297,188            | 0.11                                                    |
| HUB24 LTD ORDINARY                   | HUB          | 540,585                  | 81,502,338             | 0.66                                                    |
| HUMM GROUP LIMITED ORDINARY          | HUM          | 12,255,599               | 504,194,529            | 2.43                                                    |
| IDP EDUCATION LTD ORDINARY           | IEL          | 30,413,629               | 278,336,211            | 10.93                                                   |
| IDT AUSTRALIA LTD ORDINARY           | IDT          | 538,461                  | 304,693,397            | 0.18                                                    |
| IGO LIMITED ORDINARY                 | IGO          | 18,799,742               | 757,267,813            | 2.48                                                    |
| ILUKA RESOURCES ORDINARY             | ILU          | 7,622,421                | 426,012,806            | 1.79                                                    |
| INDEX LIMITED ORDINARY               | IMD          | 2,972,290                | 505,454,641            | 0.59                                                    |
| IMEXHS LIMITED ORDINARY              | IME          | 1                        | 41,434,030             | 0.00                                                    |
| IMMUTEP LTD ORDINARY                 | IMM          | 4,692,208                | 1,140,160,466          | 0.41                                                    |
| IMPEDIMED LIMITED ORDINARY           | IPD          | 4,593,517                | 1,941,044,887          | 0.24                                                    |
| IMRICOR MED SYS CDI1:1 USPROHEXCLQIB | IMR          | 124,565                  | 151,875,714            | 0.08                                                    |
| IMUGENE LIMITED ORDINARY             | IMU          | 339,106,225              | 6,423,039,111          | 5.28                                                    |

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| INCANNEX HEALTHCARE ORDINARY    | IHL          | 42,663,348               | 1,587,010,357          | 2.69                                                    |
| INCITEC PIVOT ORDINARY          | IPL          | 5,081,664                | 1,942,225,029          | 0.26                                                    |
| INFOMEDIA LTD ORDINARY          | IFM          | 1,271,253                | 375,787,000            | 0.34                                                    |
| INGENIA GROUP FPO/UNITS STAPLED | INA          | 20,176,100               | 407,583,264            | 4.95                                                    |
| INGHAMS GROUP ORDINARY          | ING          | 11,166,908               | 371,679,601            | 3.00                                                    |
| INSIGNIA FINANCIAL ORDINARY     | IFL          | 18,720,961               | 662,598,242            | 2.83                                                    |
| INSURANCE AUSTRALIA ORDINARY    | IAG          | 39,717,254               | 2,441,965,464          | 1.63                                                    |
| INTEGRAL DIAGNOSTICS ORDINARY   | IDX          | 6,857,656                | 233,029,358            | 2.94                                                    |
| INTEGRATED RESEARCH ORDINARY    | IRI          | 17,005                   | 173,080,688            | 0.01                                                    |
| INVOCARE LIMITED ORDINARY       | IVC          | 2,452,834                | 144,060,733            | 1.70                                                    |
| IONEER LTD ORDINARY             | INR          | 86,378,726               | 2,098,338,267          | 4.12                                                    |
| IONIC RARE EARTHS ORDINARY      | IXR          | 9,870,912                | 3,946,104,920          | 0.25                                                    |
| IPERIONX LIMITED ORDINARY       | IPX          | 900,941                  | 191,910,157            | 0.47                                                    |
| IPH LIMITED ORDINARY            | IPH          | 2,016,467                | 234,855,739            | 0.86                                                    |
| IRESS LIMITED ORDINARY          | IRE          | 2,833,584                | 186,789,474            | 1.52                                                    |
| IRISMETALS ORDINARY             | IR1          | 20,618                   | 79,730,000             | 0.03                                                    |
| ISHARES GOV INFL ETF UNITS      | ILB          | 7,849                    | 4,634,065              | 0.17                                                    |
| ISHARES S&P 500 AUD ETF UNITS   | IHVV         | 23,265                   | 27,487,130             | 0.08                                                    |
| ISHARES S&P 500 ETF ETF UNITS   | IVV          | 87,387                   | 129,357,171            | 0.07                                                    |
| ISHS GLOB HEALTH ETF ETF UNITS  | IXJ          | 2,050                    | 10,043,686             | 0.02                                                    |

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| ISHS GLOBAL CONS ETF ETF UNITS           | IXI          | 3,147                    | 2,264,793              | 0.14                                                    |
| ISLAND PHARMA ORDINARY                   | ILA          | 81,000                   | 81,268,468             | 0.10                                                    |
| IVEGROUP ORDINARY                        | IGL          | 892,194                  | 152,096,028            | 0.59                                                    |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX          | 8,170,935                | 442,060,228            | 1.85                                                    |
| JANUS HENDERSON CDI 1:1 FOR. EXEMPT      | JHG          | 371,873                  | 9,425,572              | 3.95                                                    |
| JB HI-FI LIMITED ORDINARY                | JBH          | 8,225,060                | 109,333,981            | 7.52                                                    |
| JERVOIS GLOBAL LTD ORDINARY              | JRV          | 87,151,695               | 2,079,820,066          | 4.19                                                    |
| JINDALEE RESOURCES ORDINARY              | JRL          | 61,980                   | 57,378,966             | 0.11                                                    |
| JOHNS LYNG GROUP ORDINARY                | JLG          | 6,038,583                | 262,297,796            | 2.30                                                    |
| JPM US100Q EPI ETF TMF UNITS             | JPEQ         | 1,000                    | 20,000                 | 5.00                                                    |
| JUDO CAP HOLDINGS ORDINARY               | JDO          | 9,528,692                | 1,105,519,872          | 0.86                                                    |
| JUMBO INTERACTIVE ORDINARY               | JIN          | 326,472                  | 62,865,942             | 0.52                                                    |
| JUNO ORDINARY                            | JNO          | 20,641                   | 135,658,001            | 0.02                                                    |
| KAROON ENERGY LTD ORDINARY               | KAR          | 1,359,220                | 563,359,327            | 0.24                                                    |
| KELSIAN GROUP LTD ORDINARY               | KLS          | 6,951,207                | 269,217,706            | 2.58                                                    |
| KGL RESOURCES LTD ORDINARY               | KGL          | 344,944                  | 567,291,863            | 0.06                                                    |
| KINA SECURITIES LTD ORDINARY             | KSL          | 339,562                  | 286,935,900            | 0.12                                                    |
| KINGSGATE CONSOLID. ORDINARY             | KCN          | 588,403                  | 257,751,692            | 0.23                                                    |
| KMD BRANDS LIMITED ORD FOR.EXEMPT NZX    | KMD          | 233,059                  | 711,347,722            | 0.03                                                    |
| KOGAN.COM LTD ORDINARY                   | KGN          | 2,690,016                | 105,513,543            | 2.55                                                    |

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| KUNIKOLIMITED ORDINARY            | KNI          | 141,788                  | 50,828,107             | 0.28                                                    |
| LACHLAN STAR LTD ORDINARY         | LSA          | 2,589                    | 1,319,012,709          | 0.00                                                    |
| LAKE RESOURCES ORDINARY           | LKE          | 138,296,657              | 1,422,444,707          | 9.72                                                    |
| LARK DISTILLING CO. ORDINARY      | LRK          | 791,834                  | 75,430,044             | 1.05                                                    |
| LATIN RESOURCES LTD ORDINARY      | LRS          | 713,962                  | 2,550,821,585          | 0.03                                                    |
| LENDLEASE GROUP FPO/UNITS STAPLED | LLC          | 53,908,163               | 689,322,065            | 7.82                                                    |
| LEOLITHIUMLIMITED ORDINARY        | LLL          | 21,565,057               | 986,728,033            | 2.19                                                    |
| LEPIDICO LTD ORDINARY             | LPD          | 8,754,547                | 7,638,315,363          | 0.11                                                    |
| LIFE360 INC. CDI3:1 USPROHEXCLQIB | 360          | 2,352,646                | 198,952,866            | 1.18                                                    |
| LIFESTYLE COMMUNIT. ORDINARY      | LIC          | 4,333,620                | 104,545,131            | 4.15                                                    |
| LIMEADE INC. CDI 1:1              | LME          | 522,258                  | 257,537,708            | 0.20                                                    |
| LINDIAN RESOURCES ORDINARY        | LIN          | 724,203                  | 1,027,405,092          | 0.07                                                    |
| LINDSAY AUSTRALIA ORDINARY        | LAU          | 709,305                  | 303,404,886            | 0.23                                                    |
| LINK ADMIN HLDG ORDINARY          | LNK          | 6,723,758                | 512,987,481            | 1.31                                                    |
| LIONTOWN RESOURCES ORDINARY       | LTR          | 72,988,320               | 2,200,480,460          | 3.32                                                    |
| LISENERGYLIMITED ORDINARY         | LIS          | 726                      | 165,914,187            | 0.00                                                    |
| LITHIUM PWR INT LTD ORDINARY      | LPI          | 1,208,740                | 629,237,560            | 0.19                                                    |
| LIVETILES LIMITED ORDINARY        | LVT          | 1,313,692                | 1,047,165,696          | 0.13                                                    |
| LOTUS RESOURCES LTD ORDINARY      | LOT          | 9,832,817                | 1,343,982,044          | 0.73                                                    |
| LOVISA HOLDINGS LTD ORDINARY      | LOV          | 1,773,762                | 107,831,863            | 1.64                                                    |



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| LUNNONMETALSLIMITED ORDINARY  | LM8          | 70,466                   | 174,956,043            | 0.04                                                    |
| LYNAS RARE EARTHS ORDINARY    | LYC          | 36,753,486               | 933,815,477            | 3.94                                                    |
| MA FINANCIAL GROUP ORDINARY   | MAF          | 4,465,799                | 178,298,828            | 2.50                                                    |
| MAAS GROUP HOLDINGS ORDINARY  | MGH          | 8,269,195                | 327,426,979            | 2.53                                                    |
| MACH7 TECH LIMITED ORDINARY   | M7T          | 372,525                  | 239,689,381            | 0.16                                                    |
| MACMAHON HOLDINGS ORDINARY    | MAH          | 414,468                  | 2,154,985,818          | 0.02                                                    |
| MACQUARIE GROUP LTD ORDINARY  | MQG          | 2,217,121                | 386,476,754            | 0.57                                                    |
| MACQUARIE TECHNOLOGY ORDINARY | MAQ          | 7,750                    | 21,609,225             | 0.04                                                    |
| MADER GROUP LIMITED ORDINARY  | MAD          | 924,409                  | 200,000,000            | 0.46                                                    |
| MAGELLAN FIN GRP LTD ORDINARY | MFG          | 6,547,740                | 181,431,899            | 3.61                                                    |
| MAGNIS ENERGY TECH ORDINARY   | MNS          | 1,015,015                | 1,115,331,483          | 0.09                                                    |
| MAYNE PHARMA LTD ORDINARY     | MYX          | 1,972,254                | 85,074,288             | 2.32                                                    |
| MCMILLAN SHAKESPEARE ORDINARY | MMS          | 320,313                  | 69,643,024             | 0.46                                                    |
| MCPHERSON'S LTD ORDINARY      | MCP          | 75,903                   | 143,949,141            | 0.05                                                    |
| MEDADVISOR LIMITED ORDINARY   | MDR          | 72,359                   | 544,959,408            | 0.01                                                    |
| MEDIBANK PRIVATE LTD ORDINARY | MPL          | 16,198,431               | 2,754,003,240          | 0.59                                                    |
| MEDICAL DEVELOPMENTS ORDINARY | MVP          | 455,420                  | 86,305,175             | 0.53                                                    |
| MEGAPORT LIMITED ORDINARY     | MP1          | 10,283,910               | 158,593,166            | 6.48                                                    |
| MELBANA ENERGY LTD ORDINARY   | MAY          | 5,704,889                | 3,370,204,104          | 0.17                                                    |
| MELODIOL GLB HEALTH ORDINARY  | ME1          | 1,624,075                | 2,661,239,421          | 0.06                                                    |

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| MERCURY NZ LIMITED ORD FOR.EXEMPT NZX | MCY          | 3,687                    | 1,386,792,880          | 0.00                                                    |
| MERIDIAN ENERGY ORD FOR. EXEMPT NZX   | MEZ          | 63                       | 1,264,494,468          | 0.00                                                    |
| MESOBlast LIMITED ORDINARY            | MSB          | 31,847,196               | 814,204,825            | 3.91                                                    |
| METALS X LIMITED ORDINARY             | MLX          | 8,214,959                | 907,266,067            | 0.91                                                    |
| METCASH LIMITED ORDINARY              | MTS          | 35,989,434               | 965,541,602            | 3.73                                                    |
| MICHAEL HILL INT ORDINARY             | MHJ          | 352,600                  | 379,688,884            | 0.09                                                    |
| MINCOR RESOURCES NL ORDINARY          | MCR          | 9,510,172                | 542,393,878            | 1.75                                                    |
| MINERAL RESOURCES. ORDINARY           | MIN          | 2,593,555                | 194,192,488            | 1.34                                                    |
| MINERALS260LIMITED ORDINARY           | MI6          | 247,906                  | 234,000,000            | 0.11                                                    |
| MINREX RESOURCES LTD ORDINARY         | MRR          | 502,810                  | 1,084,867,503          | 0.05                                                    |
| MIRVAC GROUP FPO/UNITS STAPLED        | MGR          | 57,837,851               | 3,945,860,217          | 1.47                                                    |
| MONADELPHOUS GROUP ORDINARY           | MND          | 1,329,484                | 96,341,720             | 1.38                                                    |
| MONASH IVF GROUP LTD ORDINARY         | MVF          | 2,786,999                | 389,634,840            | 0.72                                                    |
| MONEYME LIMITED ORDINARY              | MME          | 2,005                    | 800,078,476            | 0.00                                                    |
| MONTEM RESOURCES ORDINARY             | MR1          | 7,386                    | 335,636,588            | 0.00                                                    |
| MORELLA CORPORATION ORDINARY          | 1MC          | 4,225                    | 6,098,580,444          | 0.00                                                    |
| MOTORCYCLE HLDG ORDINARY              | MTO          | 160,550                  | 73,677,259             | 0.22                                                    |
| MOUNT GIBSON IRON ORDINARY            | MGX          | 6,932,621                | 1,214,419,333          | 0.57                                                    |
| MYER HOLDINGS LTD ORDINARY            | MYR          | 1,643,400                | 821,278,815            | 0.20                                                    |
| MYSTATE LIMITED ORDINARY              | MYS          | 66,600                   | 109,594,435            | 0.06                                                    |



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| NANOSONICS LIMITED ORDINARY        | NAN          | 12,358,462               | 302,315,760            | 4.09                                                    |
| NATIONAL AUST. BANK ORDINARY       | NAB          | 26,975,799               | 3,138,761,852          | 0.86                                                    |
| NATIONAL STORAGE FPO/UNITS STAPLED | NSR          | 16,760,570               | 1,348,382,592          | 1.24                                                    |
| NAVIGATOR GLOBAL LTD ORDINARY      | NGI          | 1,443,955                | 243,692,009            | 0.59                                                    |
| NEOMETALS LTD ORDINARY             | NMT          | 16,029,860               | 552,741,176            | 2.90                                                    |
| NETLINKZ LIMITED ORDINARY          | NET          | 30,932,691               | 3,523,250,610          | 0.88                                                    |
| NETWEALTH GROUP ORDINARY           | NWL          | 2,399,929                | 243,891,093            | 0.98                                                    |
| NEUREN PHARMACEUT. ORDINARY        | NEU          | 1,034,925                | 126,565,676            | 0.82                                                    |
| NEW HOPE CORPORATION ORDINARY      | NHC          | 33,607,050               | 882,394,305            | 3.81                                                    |
| NEWCREST MINING ORDINARY           | NCM          | 2,484,833                | 894,230,732            | 0.28                                                    |
| NEWMARK PROPERTY UNITS STAPLED     | NPR          | 65,138                   | 181,648,297            | 0.04                                                    |
| NEWS CORP.. B VOTING CDI 1:1       | NWS          | 564,539                  | 29,912,855             | 1.89                                                    |
| NEXT SCIENCE LIMITED ORDINARY      | NXS          | 8,649                    | 214,790,134            | 0.00                                                    |
| NEXTDC LIMITED ORDINARY            | NXT          | 17,805,516               | 514,646,636            | 3.46                                                    |
| NEXTED GROUP LIMITED ORDINARY      | NXD          | 1,286,219                | 219,376,773            | 0.59                                                    |
| NIB HOLDINGS LIMITED ORDINARY      | NHF          | 5,186,876                | 483,435,105            | 1.07                                                    |
| NICK SCALI LIMITED ORDINARY        | NCK          | 2,740,300                | 81,000,000             | 3.38                                                    |
| NICKEL INDUSTRIES ORDINARY         | NIC          | 110,582,394              | 3,024,257,273          | 3.66                                                    |
| NINE ENTERTAINMENT ORDINARY        | NEC          | 65,775,145               | 1,705,393,253          | 3.86                                                    |
| NORTHERN STAR ORDINARY             | NST          | 18,733,796               | 1,150,204,664          | 1.63                                                    |

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| NOUMI LIMITED ORDINARY               | NOU          | 1,402,391                | 277,109,319            | 0.51                                                    |
| NOVA MINERALS LTD ORDINARY           | NVA          | 1,264,034                | 210,889,958            | 0.60                                                    |
| NOVONIX LIMITED ORDINARY             | NVX          | 29,482,562               | 486,908,196            | 6.06                                                    |
| NOXOPHARM LIMITED ORDINARY           | NOX          | 409,759                  | 292,237,950            | 0.14                                                    |
| NRW HOLDINGS LIMITED ORDINARY        | NWH          | 3,133,740                | 449,193,530            | 0.70                                                    |
| NUFARM LIMITED ORDINARY              | NUF          | 2,592,399                | 380,530,753            | 0.68                                                    |
| NUHEARA LIMITED ORDINARY             | NUH          | 53,720                   | 197,069,884            | 0.03                                                    |
| NUIX LIMITED ORDINARY                | NXL          | 1,873,476                | 317,499,158            | 0.59                                                    |
| OBJECTIVE CORP ORDINARY              | OCL          | 13,109                   | 95,207,253             | 0.01                                                    |
| OFX GROUP LTD ORDINARY               | OFX          | 192,869                  | 245,295,361            | 0.08                                                    |
| OM HOLDINGS LIMITED ORDINARY         | OMH          | 78,418                   | 738,623,337            | 0.01                                                    |
| OMNI BRIDGEWAY LTD ORD US PROHIBITED | OBL          | 16,818,266               | 278,852,475            | 6.03                                                    |
| ONEVIEW HEALTHCARE CDI 1:1           | ONE          | 11,517,456               | 533,467,170            | 2.16                                                    |
| OOH!MEDIA LIMITED ORDINARY           | OML          | 4,462,204                | 538,781,286            | 0.83                                                    |
| OPENPAY GROUP ORDINARY               | OPY          | 1,734,530                | 232,840,272            | 0.74                                                    |
| OPTHEA LIMITED ORDINARY              | OPT          | 3,088,404                | 467,159,434            | 0.66                                                    |
| ORECORP LTD ORDINARY                 | ORR          | 14,060                   | 398,997,558            | 0.00                                                    |
| ORICA LIMITED ORDINARY               | ORI          | 2,507,448                | 454,140,262            | 0.55                                                    |
| ORIGIN ENERGY ORDINARY               | ORG          | 5,575,369                | 1,722,747,671          | 0.32                                                    |
| ORORA LIMITED ORDINARY               | ORA          | 3,975,114                | 845,351,790            | 0.47                                                    |

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| ORTHOCELL LIMITED ORDINARY    | OCC          | 121,078                  | 197,303,071            | 0.06                                                    |
| PACIFIC GRP LTD ORDINARY      | PAC          | 19,021                   | 51,573,734             | 0.04                                                    |
| PACT GROUP HLDGS LTD ORDINARY | PGH          | 552,208                  | 344,290,053            | 0.16                                                    |
| PALADIN ENERGY LTD ORDINARY   | PDN          | 134,153,114              | 2,980,146,447          | 4.50                                                    |
| PANCONTINENTAL ENERG ORDINARY | PCL          | 5,000,000                | 8,054,222,810          | 0.06                                                    |
| PANORAMIC RESOURCES ORDINARY  | PAN          | 6,284,271                | 2,050,914,004          | 0.31                                                    |
| PANTORO LIMITED ORDINARY      | PNR          | 17,619,793               | 3,028,820,572          | 0.58                                                    |
| PARADIGM BIO. ORDINARY        | PAR          | 4,000,865                | 279,548,522            | 1.43                                                    |
| PEAK RARE EARTHS LTD ORDINARY | PEK          | 183,851                  | 237,865,652            | 0.08                                                    |
| PEET LIMITED ORDINARY         | PPC          | 1                        | 471,341,362            | 0.00                                                    |
| PENINSULA ENERGY LTD ORDINARY | PEN          | 3,511,972                | 1,257,050,004          | 0.28                                                    |
| PENTANET ORDINARY             | SGG          | 1,667                    | 373,727,213            | 0.00                                                    |
| PEOPLEIN LIMITED ORDINARY     | PPE          | 53,007                   | 101,556,151            | 0.05                                                    |
| PEPPERMONEY ORDINARY          | PPM          | 101,236                  | 439,766,297            | 0.02                                                    |
| PERENTI LIMITED ORDINARY      | PRN          | 2,596,267                | 682,172,308            | 0.38                                                    |
| PERPETUAL EQUITY LTD ORDINARY | PIC          | 2,649                    | 378,388,340            | 0.00                                                    |
| PERPETUAL LIMITED ORDINARY    | PPT          | 2,107,199                | 112,517,592            | 1.87                                                    |
| PERSEUS MINING LTD ORDINARY   | PRU          | 3,961,584                | 1,367,986,850          | 0.29                                                    |
| PETER WARREN ORDINARY         | PWR          | 1,748                    | 171,920,586            | 0.00                                                    |
| PEXAGROUP ORDINARY            | PXA          | 4,215,516                | 177,325,788            | 2.38                                                    |

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| PHOSLOCK ENV TEC LTD ORDINARY  | PET          | 170                      | 624,390,509            | 0.00                                                    |
| PIEDMONT LITHIUM INC CDI 100:1 | PLL          | 8,393,709                | 432,779,000            | 1.94                                                    |
| PILBARA MIN LTD ORDINARY       | PLS          | 203,732,219              | 2,998,187,481          | 6.80                                                    |
| PINNACLE INVESTMENT ORDINARY   | PNI          | 7,711,372                | 201,168,091            | 3.83                                                    |
| PLATINUM ASIA LTD ORDINARY     | PAI          | 1,887,751                | 370,028,345            | 0.51                                                    |
| PLATINUM ASSET ORDINARY        | PTM          | 6,553,603                | 586,678,900            | 1.12                                                    |
| POINTERRA LIMITED ORDINARY     | 3DP          | 241,503                  | 677,806,204            | 0.04                                                    |
| POINTSBET HOLDINGS ORDINARY    | PBH          | 15,355,622               | 307,077,723            | 5.00                                                    |
| POLYNOVO LIMITED ORDINARY      | PNV          | 17,162,572               | 690,232,751            | 2.49                                                    |
| PPK GROUP LIMITED ORDINARY     | PPK          | 311,804                  | 89,289,293             | 0.35                                                    |
| PRAEMIUM LIMITED ORDINARY      | PPS          | 1,215,656                | 504,069,523            | 0.24                                                    |
| PREDICTIVE DISC LTD ORDINARY   | PDI          | 5,612,597                | 2,067,244,088          | 0.27                                                    |
| PREMIER INVESTMENTS ORDINARY   | PMV          | 1,658,351                | 159,224,639            | 1.04                                                    |
| PRESCIENT LTD ORDINARY         | PTX          | 1,083,366                | 805,269,793            | 0.13                                                    |
| PRO MEDICUS LIMITED ORDINARY   | PME          | 3,235,357                | 104,432,253            | 3.10                                                    |
| PROVINCE RESOURCES ORDINARY    | PRL          | 1,535,710                | 1,181,493,143          | 0.13                                                    |
| PRT COMPANY LIMITED ORDINARY   | PRT          | 4,462                    | 366,330,303            | 0.00                                                    |
| PUREPROFILE LTD ORDINARY       | PPL          | 30                       | 1,133,322,345          | 0.00                                                    |
| PWR HOLDINGS LIMITED ORDINARY  | PWH          | 146,936                  | 100,380,340            | 0.15                                                    |
| QANTAS AIRWAYS ORDINARY        | QAN          | 6,559,725                | 1,816,856,173          | 0.36                                                    |

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| QBE INSURANCE GROUP ORDINARY  | QBE          | 5,941,682                | 1,492,085,243          | 0.40                                                    |
| QORIA LIMITED ORDINARY        | QOR          | 3,459,395                | 1,057,930,869          | 0.33                                                    |
| QUALITASLIMITED ORDINARY      | QAL          | 1,718,155                | 296,016,053            | 0.58                                                    |
| QUBE HOLDINGS LTD ORDINARY    | QUB          | 19,194,951               | 1,765,762,524          | 1.09                                                    |
| QUEENSLAND PACIFIC ORDINARY   | QPM          | 18,570,543               | 1,746,347,922          | 1.06                                                    |
| RAIZ INVEST LIMITED ORDINARY  | RZI          | 138,169                  | 93,445,466             | 0.15                                                    |
| RAMELIUS RESOURCES ORDINARY   | RMS          | 23,472,341               | 984,192,978            | 2.38                                                    |
| RAMSAY HEALTH CARE ORDINARY   | RHC          | 2,498,123                | 229,171,845            | 1.09                                                    |
| REA GROUP ORDINARY            | REA          | 2,816,527                | 132,117,217            | 2.13                                                    |
| RECCE PHARMACEUTICAL ORDINARY | RCE          | 13,834                   | 178,254,310            | 0.01                                                    |
| RECKON LIMITED ORDINARY       | RKN          | 97,982                   | 113,294,832            | 0.09                                                    |
| RED 5 LIMITED ORDINARY        | RED          | 57,409,916               | 3,459,483,380          | 1.66                                                    |
| REDBUBBLE LIMITED ORDINARY    | RBL          | 2,549,325                | 277,720,223            | 0.92                                                    |
| REECE LIMITED ORDINARY        | REH          | 12,923,697               | 645,984,181            | 2.00                                                    |
| REGION GROUP UNITS STAPLED    | RGN          | 14,361,637               | 1,148,893,991          | 1.25                                                    |
| REGIS HEALTHCARE LTD ORDINARY | REG          | 577,455                  | 300,908,124            | 0.19                                                    |
| REGIS RESOURCES ORDINARY      | RRL          | 10,423,672               | 755,025,925            | 1.38                                                    |
| RELIANCE WORLDWIDE ORDINARY   | RWC          | 11,266,337               | 790,094,765            | 1.43                                                    |
| RENASCOR RES LTD ORDINARY     | RNU          | 59,009,126               | 2,539,407,498          | 2.32                                                    |
| RESIMAC GRP LTD ORDINARY      | RMC          | 367,620                  | 401,662,816            | 0.09                                                    |

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| RESMED INC CDI 10:1 FOR. EXEMPT | RMD          | 4,462,670                | 420,109,970            | 1.06                                                    |
| RESOLUTE MINING ORDINARY        | RSG          | 24,147,131               | 2,129,006,569          | 1.13                                                    |
| RETAIL FOOD GROUP ORDINARY      | RFG          | 5                        | 2,446,595,505          | 0.00                                                    |
| RHYTHM BIOSCIENCES ORDINARY     | RHY          | 1,500,000                | 219,792,589            | 0.68                                                    |
| RIDLEY CORPORATION ORDINARY     | RIC          | 2,264,104                | 319,494,975            | 0.71                                                    |
| RINCON ORDINARY                 | RCR          | 150,000                  | 67,725,645             | 0.22                                                    |
| RIO TINTO LIMITED ORDINARY      | RIO          | 4,991,250                | 371,216,214            | 1.34                                                    |
| RMA GLOBAL ORDINARY             | RMY          | 7                        | 557,942,632            | 0.00                                                    |
| RPMGLOBAL HLDGS LTD ORDINARY    | RUL          | 9,474                    | 228,340,637            | 0.00                                                    |
| RTG MINING INC. CDI 1:1         | RTG          | 151,749                  | 796,275,293            | 0.02                                                    |
| RUMBLE RES LIMITED ORDINARY     | RTR          | 341,087                  | 626,749,363            | 0.05                                                    |
| RURAL FUNDS GROUP UNITS STAPLED | RFF          | 6,856,873                | 384,856,558            | 1.78                                                    |
| SALT LAKE POTASH LTD ORDINARY   | SO4          | 3,159,084                | 816,475,721            | 0.39                                                    |
| SANDFIRE RESOURCES ORDINARY     | SFR          | 6,192,801                | 456,891,928            | 1.36                                                    |
| SANTOS LTD ORDINARY             | STO          | 43,719,280               | 3,270,360,634          | 1.34                                                    |
| SAYONA MINING LTD ORDINARY      | SYA          | 400,111,921              | 10,039,138,024         | 3.99                                                    |
| SCENTRE GRP FPO/UNITS STAPLED   | SCG          | 36,218,866               | 5,190,378,339          | 0.70                                                    |
| SCIDEV LTD ORDINARY             | SDV          | 21,878                   | 189,803,521            | 0.01                                                    |
| SECOS GROUP LTD ORDINARY        | SES          | 198,349                  | 593,480,667            | 0.03                                                    |
| SEEK LIMITED ORDINARY           | SEK          | 8,480,796                | 356,220,190            | 2.38                                                    |

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| SELECT HARVESTS ORDINARY                | SHV          | 9,108,660                | 121,058,664            | 7.52                                                    |
| SENETAS CORPORATION ORDINARY            | SEN          | 54                       | 1,214,140,627          | 0.00                                                    |
| SERKO ORD FOR. EXEMPT NZX               | SKO          | 30                       | 121,792,392            | 0.00                                                    |
| SERVCORP LIMITED ORDINARY               | SRV          | 556,399                  | 96,817,888             | 0.57                                                    |
| SERVICE STREAM ORDINARY                 | SSM          | 9,420,524                | 615,953,094            | 1.53                                                    |
| SEVEN GROUP HOLDINGS ORDINARY           | SVW          | 2,125,466                | 363,260,588            | 0.59                                                    |
| SEVEN WEST MEDIA LTD ORDINARY           | SWM          | 13,069,318               | 1,573,674,287          | 0.83                                                    |
| SG FLEET GROUP LTD ORDINARY             | SGF          | 61                       | 341,984,920            | 0.00                                                    |
| SHEFFIELD RES LTD ORDINARY              | SFX          | 5,238                    | 392,631,111            | 0.00                                                    |
| SIERRA RUTILE ORDINARY                  | SRX          | 4,018,495                | 424,236,447            | 0.95                                                    |
| SIGMA HEALTH LTD ORDINARY               | SIG          | 1,316,101                | 1,059,276,416          | 0.12                                                    |
| SILEX SYSTEMS ORDINARY                  | SLX          | 5,015,267                | 235,423,937            | 2.13                                                    |
| SILK LASER AUSTRALIA ORDINARY           | SLA          | 914                      | 53,121,177             | 0.00                                                    |
| SILVER LAKE RESOURCE ORDINARY           | SLR          | 10,689,546               | 929,744,333            | 1.15                                                    |
| SILVER MINES LIMITED ORDINARY           | SVL          | 6,144,075                | 1,404,332,143          | 0.44                                                    |
| SIMS LIMITED ORDINARY                   | SGM          | 9,405,550                | 193,181,520            | 4.87                                                    |
| SITEMINDER ORDINARY                     | SDR          | 1,141,220                | 275,066,106            | 0.41                                                    |
| SIV CAPITAL LIMITED ORDINARY            | SIV          | 491,769                  | 47,352,839             | 1.04                                                    |
| SKY NETWORK ORDINARY                    | SKT          | 221                      | 143,852,496            | 0.00                                                    |
| SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX | SKC          | 4,927,258                | 760,205,209            | 0.65                                                    |

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| SMARTGRP CORPORATION ORDINARY         | SIQ          | 2,149,787                | 132,734,222            | 1.62                                                    |
| SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX  | SMP          | 43,378                   | 238,284,963            | 0.02                                                    |
| SOLVAR LIMITED ORDINARY               | SVR          | 2,942,287                | 207,995,558            | 1.41                                                    |
| SONIC HEALTHCARE ORDINARY             | SHL          | 3,440,341                | 470,495,824            | 0.73                                                    |
| SOUL PATTINSON (W.H) ORDINARY         | SOL          | 5,005,080                | 360,967,863            | 1.39                                                    |
| SOUTH32 LIMITED ORDINARY              | S32          | 11,346,391               | 4,547,572,155          | 0.25                                                    |
| SOUTHERN CROSS GOLD ORDINARY          | SXG          | 71,687                   | 89,865,965             | 0.08                                                    |
| SOUTHERN HEM MIN ORDINARY             | SUH          | 1,300,000                | 472,405,040            | 0.28                                                    |
| SOVEREIGN METALS ORDINARY             | SVM          | 4,938                    | 470,875,023            | 0.00                                                    |
| SPACETALK LTD ORDINARY                | SPA          | 6,047                    | 311,242,939            | 0.00                                                    |
| SPARK NEW ZEALAND ORD FOR. EXEMPT NZX | SPK          | 753,328                  | 1,847,208,681          | 0.04                                                    |
| SPENDA LIMITED ORDINARY               | SPX          | 206,994                  | 3,617,852,732          | 0.01                                                    |
| SPLITIT ORDINARY                      | SPT          | 609,932                  | 536,818,811            | 0.11                                                    |
| SRG GLOBAL LTD ORDINARY               | SRG          | 95,012                   | 519,470,677            | 0.02                                                    |
| SSR MINING INC. CDI1:1 FOREXEMPT TSX  | SSR          | 2,012                    | 17,691,350             | 0.01                                                    |
| ST BARBARA LIMITED ORDINARY           | SBM          | 18,880,756               | 816,541,645            | 2.31                                                    |
| ST GEORGE MIN LTD ORDINARY            | SGQ          | 2,851,242                | 840,510,549            | 0.34                                                    |
| STANMORE RESOURCES ORDINARY           | SMR          | 988,200                  | 901,391,634            | 0.11                                                    |
| STARPHARMA HOLDINGS ORDINARY          | SPL          | 3,462,105                | 410,493,077            | 0.84                                                    |
| STAVELY MINERALS LTD ORDINARY         | SVY          | 609,668                  | 326,273,717            | 0.19                                                    |



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| STEADFAST GROUP LTD ORDINARY  | SDF          | 11,836,295               | 1,038,561,895          | 1.14                                                    |
| STHN CROSS MEDIA ORDINARY     | SXL          | 1,644,592                | 239,899,149            | 0.69                                                    |
| STOCKLAND FPO/UNITS STAPLED   | SGP          | 65,863,523               | 2,387,171,662          | 2.76                                                    |
| STRANDLINE RES LTD ORDINARY   | STA          | 8,068,282                | 1,252,888,665          | 0.64                                                    |
| STRIKE ENERGY LTD ORDINARY    | STX          | 68,360,277               | 2,531,551,718          | 2.70                                                    |
| SUNCORP GROUP LTD ORDINARY    | SUN          | 11,900,587               | 1,266,542,392          | 0.94                                                    |
| SUNLAND GROUP LTD ORDINARY    | SDG          | 165,064                  | 136,909,515            | 0.12                                                    |
| SUNRISE ORDINARY              | SRL          | 1,927,521                | 90,057,879             | 2.14                                                    |
| SUNSTONE METALS LTD ORDINARY  | STM          | 2,704,691                | 3,081,984,879          | 0.09                                                    |
| SUPER RET REP LTD ORDINARY    | SUL          | 8,728,151                | 225,826,500            | 3.86                                                    |
| SUPERIOR RESOURCES ORDINARY   | SPQ          | 6,606                    | 1,834,553,751          | 0.00                                                    |
| SUPERLOOP LIMITED ORDINARY    | SLC          | 1,999,290                | 491,174,540            | 0.41                                                    |
| SWOOP HOLDINGS LTD ORDINARY   | SWP          | 6,378                    | 208,567,035            | 0.00                                                    |
| SYMBIO HOLDINGS LTD ORDINARY  | SYM          | 116,499                  | 84,983,276             | 0.14                                                    |
| SYRAH RESOURCES ORDINARY      | SYR          | 43,890,309               | 675,897,730            | 6.49                                                    |
| TABCORP HOLDINGS LTD ORDINARY | TAH          | 18,870,168               | 2,281,575,076          | 0.83                                                    |
| TALGA GROUP LTD ORDINARY      | TLG          | 8,754,150                | 360,634,172            | 2.43                                                    |
| TECHNOLOGY ONE ORDINARY       | TNE          | 1,743,074                | 324,567,632            | 0.54                                                    |
| TELIX PHARMACEUTICAL ORDINARY | TLX          | 1,180,761                | 318,533,289            | 0.37                                                    |
| TELSTRA GROUP ORDINARY        | TLS          | 28,772,368               | 11,554,427,353         | 0.25                                                    |

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| TEMPLE & WEBSTER LTD ORDINARY      | TPW          | 9,480,222                | 122,949,702            | 7.71                                                    |
| TERRACOM LTD ORDINARY              | TER          | 14,503,129               | 800,966,235            | 1.81                                                    |
| TESORO GOLD LTD ORDINARY           | TSO          | 71,238                   | 1,053,612,571          | 0.01                                                    |
| THE A2 MILK COMPANY ORDINARY       | A2M          | 26,976,843               | 721,976,214            | 3.74                                                    |
| THE LOTTERY CORP ORDINARY          | TLC          | 16,542,993               | 2,225,771,703          | 0.74                                                    |
| THE REJECT SHOP ORDINARY           | TRS          | 21,288                   | 38,423,297             | 0.06                                                    |
| THE STAR ENT GRP ORDINARY          | SGR          | 57,306,346               | 1,618,680,877          | 3.54                                                    |
| THETA GOLD MINES LTD ORDINARY      | TGM          | 95,866                   | 623,151,930            | 0.02                                                    |
| THORN GROUP LIMITED ORDINARY       | TGA          | 2                        | 34,764,019             | 0.00                                                    |
| TIETTO MINERALS ORDINARY           | TIE          | 26,842,896               | 1,087,527,490          | 2.47                                                    |
| TITOMIC LIMITED ORDINARY           | TTT          | 857,241                  | 238,989,955            | 0.36                                                    |
| TORO ENERGY LIMITED ORDINARY       | TOE          | 480,291                  | 4,358,887,635          | 0.01                                                    |
| TOURISMHOLDINGS ORD FOR.EXEMPT NZX | THL          | 37,058                   | 214,077,123            | 0.02                                                    |
| TPG TELECOM LIMITED. ORDINARY      | TPG          | 8,921,819                | 1,859,341,669          | 0.48                                                    |
| TRANSURBAN GROUP FPO/UNITS STAPLED | TCL          | 10,268,297               | 3,080,547,350          | 0.33                                                    |
| TREASURY WINE ESTATE ORDINARY      | TWE          | 2,770,763                | 721,848,176            | 0.38                                                    |
| TRUE NORTH COPPER ORDINARY         | TNC          | 80,929                   | 259,841,450            | 0.03                                                    |
| TUAS LIMITED ORDINARY              | TUA          | 7,110                    | 464,959,921            | 0.00                                                    |
| TYRANNA RES LTD ORDINARY           | TYX          | 321,771                  | 3,106,425,325          | 0.01                                                    |
| TYRO PAYMENTS ORDINARY             | TYR          | 1,812,806                | 520,296,415            | 0.35                                                    |





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| UNIBAILRODAWESTFIELD CDI 20:1            | URW          | 1,838,022                | 173,095,000            | 1.06                                                    |
| UNITED MALT GROUP ORDINARY               | UMG          | 2,649,512                | 299,179,135            | 0.89                                                    |
| UNIVERSAL BIOSENSORS CDI 1:1             | UBI          | 64,772                   | 212,369,435            | 0.03                                                    |
| UNIVERSAL STORE ORDINARY                 | UNI          | 225,300                  | 76,720,810             | 0.29                                                    |
| VANECK 1-3MTH US BND ETF UNITS           | TBIL         | 5,484                    | 80,000                 | 6.86                                                    |
| VANECK US WIDE MOAT ETF UNITS            | MOAT         | 13,907                   | 4,906,738              | 0.28                                                    |
| VD INT (HEDGED) ETF ETF UNITS            | VIF          | 7,309                    | 20,410,337             | 0.04                                                    |
| VENTIASERVICESTGROUP ORDINARY            | VNT          | 4,078,684                | 855,484,445            | 0.48                                                    |
| VICINITY CENTRES FPO/UNITS STAPLED       | VCX          | 37,785,655               | 4,552,275,358          | 0.83                                                    |
| VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE | VUK          | 4,062,975                | 700,474,663            | 0.58                                                    |
| VISTA GROUP INT LTD ORD FOR. EXEMPT NZX  | VGL          | 152,000                  | 236,243,042            | 0.06                                                    |
| VITAL METALS LIMITED ORDINARY            | VML          | 3,817,876                | 5,306,149,751          | 0.07                                                    |
| VIVA ENERGY GROUP ORDINARY               | VEA          | 7,226,556                | 1,544,166,247          | 0.47                                                    |
| VIVA LEISURE LIMITED ORDINARY            | VVA          | 2,877                    | 90,286,053             | 0.00                                                    |
| VNGD INTL SHARES ETF UNITS               | VGS          | 1,928                    | 56,777,785             | 0.00                                                    |
| VOLPARA HEALTH TECH ORDINARY             | VHT          | 2,049,855                | 254,358,308            | 0.81                                                    |
| VOLTAIC STRATEGIC ORDINARY               | VSR          | 118,996                  | 369,457,746            | 0.03                                                    |
| VULCAN ENERGY ORDINARY                   | VUL          | 4,834,684                | 167,335,301            | 2.89                                                    |
| VULCAN STEEL ORDINARY                    | VSL          | 430,749                  | 131,408,572            | 0.33                                                    |
| WA1RESOURCESLTD ORDINARY                 | WA1          | 76                       | 39,524,700             | 0.00                                                    |

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| WAGNERS HLD COMPANY ORDINARY    | WGN          | 1,351,746                | 187,618,665            | 0.72                                                    |
| WAYPOINT REIT FPO/UNITS STAPLED | WPR          | 3,110,138                | 671,816,547            | 0.46                                                    |
| WEBCENTRAL LTD ORDINARY         | WCG          | 328,298                  | 329,126,229            | 0.10                                                    |
| WEBJET LIMITED ORDINARY         | WEB          | 19,295,598               | 382,721,484            | 5.04                                                    |
| WEEBIT NANO LTD ORDINARY        | WBT          | 6,220,829                | 187,417,909            | 3.32                                                    |
| WESFARMERS LIMITED ORDINARY     | WES          | 8,907,698                | 1,133,992,429          | 0.79                                                    |
| WEST AFRICAN RES LTD ORDINARY   | WAF          | 8,816,819                | 1,023,577,747          | 0.86                                                    |
| WEST WITS MINING LTD ORDINARY   | WWI          | 1,116,951                | 2,243,017,234          | 0.05                                                    |
| WESTGOLD RESOURCES. ORDINARY    | WGX          | 403,557                  | 473,622,730            | 0.09                                                    |
| WESTPAC BANKING CORP ORDINARY   | WBC          | 67,827,352               | 3,509,076,960          | 1.93                                                    |
| WHISPIR LIMITED ORDINARY        | WSP          | 647,737                  | 118,195,630            | 0.55                                                    |
| WHITEHAVEN COAL ORDINARY        | WHC          | 27,139,258               | 873,367,959            | 3.11                                                    |
| WIDGIENICKELLIMITED ORDINARY    | WIN          | 364,018                  | 297,516,675            | 0.12                                                    |
| WINSOME RESOURCES ORDINARY      | WR1          | 893,663                  | 162,479,517            | 0.55                                                    |
| WISETECH GLOBAL LTD ORDINARY    | WTC          | 3,796,606                | 331,856,615            | 1.14                                                    |
| WOODSIDE ENERGY ORDINARY        | WDS          | 18,937,146               | 1,898,749,771          | 1.00                                                    |
| WOOLWORTHS GROUP LTD ORDINARY   | WOW          | 8,251,345                | 1,218,702,058          | 0.68                                                    |
| WORLEY LIMITED ORDINARY         | WOR          | 4,681,006                | 525,090,762            | 0.89                                                    |
| XANADU MINES LTD ORDINARY       | XAM          | 842                      | 1,637,824,191          | 0.00                                                    |
| XERO LTD ORDINARY               | XRO          | 1,077,669                | 151,320,066            | 0.71                                                    |

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| XREF LIMITED ORDINARY     | XF1          | 6                        | 186,176,289            | 0.00                                                    |
| XTEK LIMITED. ORDINARY    | XTE          | 18,354                   | 101,761,703            | 0.02                                                    |
| YANCOAL AUST LTD ORDINARY | YAL          | 15,489,545               | 1,320,439,437          | 1.17                                                    |
| ZIP CO LTD.. ORDINARY     | ZIP          | 33,048,083               | 821,345,725            | 4.02                                                    |
| ZOONO GROUP LTD ORDINARY  | ZNO          | 84,350                   | 189,927,675            | 0.04                                                    |