

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 29/06/23**

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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          | 120,610                  | 345,132,572            | 0.03                                                    |
| 4DS MEMORY LIMITED ORDINARY            | 4DS          | 532,278                  | 1,632,543,220          | 0.03                                                    |
| 5EADVANCED CDI 10:1                    | 5EA          | 1,572,960                | 298,737,880            | 0.53                                                    |
| 29METALSLIMITED ORDINARY               | 29M          | 23,364,340               | 482,081,840            | 4.85                                                    |
| 88 ENERGY LTD ORDINARY                 | 88E          | 6,046,249                | 20,107,868,225         | 0.03                                                    |
| 92ENERGY ORDINARY                      | 92E          | 599,606                  | 92,686,598             | 0.65                                                    |
| A-CAP ENERGY LTD ORDINARY              | ACB          | 210,014                  | 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          | 5,292,997                | 893,657,633            | 0.59                                                    |
| ACCENT GROUP LTD ORDINARY              | AX1          | 8,301,798                | 552,459,958            | 1.50                                                    |
| ACTINOGEN MEDICAL ORDINARY             | ACW          | 650,343                  | 1,816,252,150          | 0.04                                                    |
| ADAIRS LIMITED ORDINARY                | ADH          | 5,961,638                | 173,050,982            | 3.45                                                    |
| ADBRI LIMITED ORDINARY                 | ABC          | 11,377,858               | 653,329,543            | 1.74                                                    |
| ADORE BEAUTY ORDINARY                  | ABY          | 973,930                  | 93,907,372             | 1.04                                                    |
| ADRIATIC METALS CDI 1:1                | ADT          | 592,365                  | 227,533,844            | 0.26                                                    |
| ADVANCED HEALTH ORDINARY               | AHI          | 34,608                   | 217,203,969            | 0.02                                                    |
| AERIS RESOURCES LTD ORDINARY           | AIS          | 4,889,086                | 690,945,595            | 0.71                                                    |
| AGL ENERGY LIMITED. ORDINARY           | AGL          | 18,209,525               | 672,747,233            | 2.71                                                    |
| AIC MINES LTD ORDINARY                 | A1M          | 62,916                   | 462,224,392            | 0.01                                                    |
| AIR NEW ZEALAND ORD FOR. EXEMPT NZX    | AIZ          | 404,615                  | 3,368,464,315          | 0.01                                                    |



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| AIRTASKER LIMITED ORDINARY     | ART          | 226,879                  | 450,455,672            | 0.05                                                    |
| ALCIDION GROUP LTD ORDINARY    | ALC          | 2,553,883                | 1,268,069,053          | 0.20                                                    |
| ALKANE RESOURCES LTD ORDINARY  | ALK          | 106,920                  | 601,574,030            | 0.02                                                    |
| ALLIANCE AVIATION ORDINARY     | AQZ          | 289,342                  | 160,734,697            | 0.18                                                    |
| ALLIANCE NICKEL LTD ORDINARY   | AXN          | 516                      | 713,106,282            | 0.00                                                    |
| ALLIGATOR ENERGY ORDINARY      | AGE          | 26,863,388               | 3,305,918,943          | 0.81                                                    |
| ALLKEM LIMITED ORDINARY        | AKE          | 6,357,392                | 637,658,086            | 1.00                                                    |
| ALPHA HPA LTD ORDINARY         | A4N          | 1,102,538                | 857,806,079            | 0.13                                                    |
| ALS LTD ORDINARY               | ALQ          | 1,311,336                | 484,167,684            | 0.27                                                    |
| ALTium LIMITED ORDINARY        | ALU          | 1,639,652                | 131,647,099            | 1.25                                                    |
| ALUMINA LIMITED ORDINARY       | AWC          | 167,546,406              | 2,901,681,417          | 5.77                                                    |
| AMA GROUP LIMITED ORDINARY     | AMA          | 84,744,624               | 1,073,070,217          | 7.90                                                    |
| AMCOR PLC CDI1:1FOREXEMPT NYSE | AMC          | 9,578,561                | 645,800,925            | 1.48                                                    |
| AMERICAN RARE EARTHS ORDINARY  | ARR          | 312,609                  | 446,423,299            | 0.07                                                    |
| AMP LIMITED ORDINARY           | AMP          | 61,323,913               | 2,823,524,693          | 2.17                                                    |
| AMPOL LIMITED ORDINARY         | ALD          | 1,285,909                | 238,302,099            | 0.54                                                    |
| ANDROMEDA METALS LTD ORDINARY  | ADN          | 30,671,034               | 3,110,008,432          | 0.99                                                    |
| ANSARADA GROUP LTD ORDINARY    | AND          | 5                        | 89,335,568             | 0.00                                                    |
| ANSELL LIMITED ORDINARY        | ANN          | 2,872,362                | 126,817,181            | 2.26                                                    |
| ANSON RESOURCES LTD ORDINARY   | ASN          | 17,569,674               | 1,246,671,070          | 1.41                                                    |



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| ANTEOTECH LTD ORDINARY           | ADO          | 459,753                  | 2,049,938,526          | 0.02                                                    |
| ANTIPA MINERALS LTD ORDINARY     | AZY          | 2,656,169                | 3,597,051,478          | 0.07                                                    |
| ANZ GROUP HOLDINGS ORDINARY      | ANZ          | 14,579,688               | 3,003,366,782          | 0.49                                                    |
| APA GROUP UNITS STAPLED          | APA          | 11,765,975               | 1,179,893,848          | 1.00                                                    |
| APM HUMAN SERVICES ORDINARY      | APM          | 13,941,986               | 917,181,946            | 1.52                                                    |
| APPEN LIMITED ORDINARY           | APX          | 7,217,603                | 156,513,422            | 4.61                                                    |
| ARAFURA RARE EARTHS ORDINARY     | ARU          | 54,857,796               | 2,113,364,692          | 2.60                                                    |
| ARB CORPORATION. ORDINARY        | ARB          | 4,644,313                | 82,099,299             | 5.66                                                    |
| ARCHER MATERIALS ORDINARY        | AXE          | 299,991                  | 254,847,013            | 0.12                                                    |
| ARDENTLEISUREGRPLTD ORDINARY     | ALG          | 3,239,687                | 479,706,016            | 0.68                                                    |
| ARENA REIT. FPO/UNITS STAPLED    | ARF          | 2,221,064                | 350,705,075            | 0.63                                                    |
| ARGENT MINERALS ORDINARY         | ARD          | 145,264                  | 1,178,981,223          | 0.01                                                    |
| ARGOSY MINERALS LTD ORDINARY     | AGY          | 50,100,756               | 1,404,407,498          | 3.57                                                    |
| ARISTOCRAT LEISURE ORDINARY      | ALL          | 2,385,857                | 653,774,538            | 0.36                                                    |
| ARIZONA LITHIUM LTD ORDINARY     | AZL          | 3,000,000                | 2,749,676,710          | 0.11                                                    |
| ARN MEDIA LIMITED ORDINARY       | A1N          | 3,570,596                | 306,944,649            | 1.16                                                    |
| AROA BIOSURGERY ORDINARY         | ARX          | 1,222,844                | 343,109,468            | 0.36                                                    |
| ASTON MINERALS LTD ORDINARY      | ASO          | 2,183,134                | 1,114,730,934          | 0.20                                                    |
| ASX LIMITED ORDINARY             | ASX          | 3,566,205                | 193,595,162            | 1.84                                                    |
| ATLAS ARTERIA FPOSTUSPROHEXCLQUP | ALX          | 14,622,950               | 1,450,833,707          | 1.01                                                    |



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| ATOMOS ORDINARY                         | AMS          | 3,894,204                | 401,821,079            | 0.97                                                    |
| AU CLINICAL LABS ORDINARY               | ACL          | 13,036,218               | 201,834,015            | 6.46                                                    |
| AUB GROUP LTD ORDINARY                  | AUB          | 298,020                  | 108,405,620            | 0.27                                                    |
| AUCKLAND INTERNATION ORD FOR.EXEMPT NZX | AIA          | 2,013,057                | 1,472,551,137          | 0.14                                                    |
| AUDINATEGROUPLTD ORDINARY               | AD8          | 236,652                  | 77,451,919             | 0.31                                                    |
| AUDIO PIXELS LTD ORDINARY               | AKP          | 821                      | 29,210,100             | 0.00                                                    |
| AURA ENERGY ORDINARY                    | AEE          | 2,229,817                | 574,484,204            | 0.39                                                    |
| AURELIA METALS LTD ORDINARY             | AMI          | 25,875,235               | 1,501,942,995          | 1.72                                                    |
| AURIZON HOLDINGS LTD ORDINARY           | AZJ          | 46,080,817               | 1,840,703,982          | 2.50                                                    |
| AUSGOV TREASURY BOND TB 0.25% 11-24 6M  | GSBU24       | 159,100                  | 413,000,000            | 0.04                                                    |
| AUSGOV TREASURY BOND TB 0.25% 11-25 6M  | GSBU25       | 176,060                  | 392,000,000            | 0.04                                                    |
| AUSGOV TREASURY BOND TB 0.50% 09-26 6M  | GSBQ26       | 267,670                  | 378,000,000            | 0.07                                                    |
| AUSGOV TREASURY BOND TB 1.00% 11-31 6M  | GSBU31       | 111,090                  | 418,000,000            | 0.03                                                    |
| AUSGOV TREASURY BOND TB 1.00% 12-30 6M  | GSBW30       | 122,460                  | 387,000,000            | 0.03                                                    |
| AUSGOV TREASURY BOND TB 1.25% 05-32 6M  | GSBI32       | 308,900                  | 393,000,000            | 0.08                                                    |
| AUSGOV TREASURY BOND TB 1.75% 11-32 6M  | GSBU32       | 288,550                  | 290,000,000            | 0.10                                                    |
| AUSGOV TREASURY BOND TB 2.75% 04-24 6M  | GSBG24       | 1,612,250                | 359,000,000            | 0.45                                                    |
| AUSGOV TREASURY BOND TB 2.75% 05-41 6M  | GSBI41       | 294,970                  | 138,000,000            | 0.21                                                    |
| AUSGOV TREASURY BOND TB 2.75% 06-35 6M  | GSBK35       | 983,770                  | 115,500,000            | 0.85                                                    |
| AUSGOV TREASURY BOND TB 2.75% 11-27 6M  | GSBU27       | 66,630                   | 314,000,000            | 0.02                                                    |

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| AUSGOV TREASURY BOND TB 2.75% 11-29 6M | GSBU29       | 620,780                  | 347,000,000            | 0.18                                                    |
| AUSGOV TREASURY BOND TB 3.00% 11-33 6M | GSBU33       | 370,930                  | 211,000,000            | 0.18                                                    |
| AUSGOV TREASURY BOND TB 3.25% 06-39 6M | GSBK39       | 91,340                   | 103,000,000            | 0.09                                                    |
| AUSGOV TREASURY BOND TB 3.50% 12-34 6M | GSBW34       | 732,840                  | 155,000,000            | 0.47                                                    |
| AUSGOV TREASURY BOND TB 3.75% 04-37 6M | GSBG37       | 83,000                   | 123,000,000            | 0.07                                                    |
| AUSGOV TREASURY BOND TB 3.75% 05-34 6M | GSBI34       | 348,830                  | 181,000,000            | 0.19                                                    |
| AUSSIE BROADBAND ORDINARY              | ABB          | 11,002,775               | 237,682,509            | 4.63                                                    |
| AUSSTRATMATERIALS ORDINARY             | ASM          | 5,354,218                | 166,705,227            | 3.21                                                    |
| AUST FINANCE GRP ORDINARY              | AFG          | 4,942,809                | 270,258,312            | 1.83                                                    |
| AUST VANADIUM LTD ORDINARY             | AVL          | 17,922,882               | 4,364,911,176          | 0.41                                                    |
| AUST VINTAGE LTD ORDINARY              | AVG          | 461,923                  | 252,638,486            | 0.18                                                    |
| AUSTAL LIMITED ORDINARY                | ASB          | 3,199,035                | 362,441,875            | 0.88                                                    |
| AUSTIN ENGINEERING ORDINARY            | ANG          | 578,633                  | 583,339,584            | 0.10                                                    |
| AUSTRALIAN AGRICULT. ORDINARY          | AAC          | 3,804,739                | 602,766,747            | 0.63                                                    |
| AUSTRALIAN ETHICAL ORDINARY            | AEF          | 183,056                  | 112,782,052            | 0.16                                                    |
| AUSTRARE ORDINARY                      | AR3          | 262,466                  | 119,869,294            | 0.22                                                    |
| AUTECO MINERALS ORDINARY               | AUT          | 4,231,104                | 2,312,836,300          | 0.18                                                    |
| AVA RISK GROUP LTD ORDINARY            | AVA          | 54,587                   | 255,414,634            | 0.02                                                    |
| AVITA MEDICAL CDI 5:1                  | AVH          | 326,279                  | 66,393,585             | 0.49                                                    |
| AVZ MINERALS LTD ORDINARY              | AVZ          | 123,202,650              | 3,528,729,748          | 3.49                                                    |

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| AZURE MINERALS ORDINARY       | AZS          | 1,557,508                | 390,236,072            | 0.40                                                    |
| BABY BUNTING GRP LTD ORDINARY | BBN          | 5,835,386                | 134,906,489            | 4.33                                                    |
| BANK OF QUEENSLAND. ORDINARY  | BOQ          | 37,414,164               | 657,217,431            | 5.69                                                    |
| BANNERMAN ENERGY LTD ORDINARY | BMN          | 1,743,171                | 150,510,660            | 1.16                                                    |
| BAPCOR LIMITED ORDINARY       | BAP          | 5,902,195                | 339,412,500            | 1.74                                                    |
| BCI MINERALS LTD ORDINARY     | BCI          | 29,008                   | 1,211,480,407          | 0.00                                                    |
| BEACH ENERGY LIMITED ORDINARY | BPT          | 6,231,701                | 2,281,333,656          | 0.27                                                    |
| BEACON LIGHTING GRP ORDINARY  | BLX          | 700                      | 224,596,289            | 0.00                                                    |
| BEGA CHEESE LTD ORDINARY      | BGA          | 13,152,045               | 304,247,980            | 4.32                                                    |
| BELL FINANCIAL GROUP ORDINARY | BFG          | 101,446                  | 320,743,948            | 0.03                                                    |
| BELLEVUE GOLD LTD ORDINARY    | BGL          | 39,772,740               | 1,130,179,529          | 3.52                                                    |
| BENDIGO AND ADELAIDE ORDINARY | BEN          | 16,022,047               | 567,728,776            | 2.82                                                    |
| BETA WA AUS BOND ETF UNITS    | BNDS         | 102,308                  | 13,309,053             | 0.77                                                    |
| BETAAUSTRALIA200ETF ETF UNITS | A200         | 2,397                    | 24,805,801             | 0.01                                                    |
| BETASHARESCASHETF ETF UNITS   | AAA          | 764                      | 63,099,171             | 0.00                                                    |
| BETASHARESNASDAQ100 ETF UNITS | NDQ          | 24,495                   | 92,938,113             | 0.03                                                    |
| BETMAKERS TECH GROUP ORDINARY | BET          | 45,666,995               | 943,541,600            | 4.84                                                    |
| BHP GROUP LIMITED ORDINARY    | BHP          | 8,282,664                | 5,065,820,556          | 0.16                                                    |
| BIGTINCAN HLDGS LTD ORDINARY  | BTH          | 3,058,254                | 607,253,090            | 0.50                                                    |
| BLACK ROCK MINING ORDINARY    | BKT          | 2,078,035                | 1,074,896,817          | 0.19                                                    |

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| BLACKMORES LIMITED ORDINARY   | BKL          | 33,737                   | 19,450,635             | 0.17                                                    |
| BLACKSTONE LTD ORDINARY       | BSX          | 2,412,877                | 473,688,908            | 0.51                                                    |
| BLOCK CDI 1:1 NYSE            | SQ2          | 330,653                  | 30,811,503             | 1.07                                                    |
| BLUEBET HOLDINGS LTD ORDINARY | BBT          | 22,159                   | 200,201,228            | 0.01                                                    |
| BLUESCOPE STEEL LTD ORDINARY  | BSL          | 5,877,701                | 456,731,482            | 1.29                                                    |
| BLUGLASS LIMITED ORDINARY     | BLG          | 693,476                  | 1,528,045,654          | 0.05                                                    |
| BOART LONGYEAR CDI 1:1        | BLY          | 50                       | 295,920,414            | 0.00                                                    |
| BOOKTOPIA GROUP ORDINARY      | BKG          | 1,228                    | 137,359,299            | 0.00                                                    |
| BORAL LIMITED. ORDINARY       | BLD          | 45,810,603               | 1,103,088,419          | 4.15                                                    |
| BOSS ENERGY LTD ORDINARY      | BOE          | 14,035,450               | 352,578,862            | 3.98                                                    |
| BOWEN COAL LIMITED ORDINARY   | BCB          | 26,144,491               | 2,057,477,831          | 1.27                                                    |
| BRAINCHIP LTD ORDINARY        | BRN          | 128,651,561              | 1,775,058,145          | 7.25                                                    |
| BRAMBLES LIMITED ORDINARY     | BXB          | 11,740,051               | 1,389,304,056          | 0.85                                                    |
| BRAVURA SOLUTION LTD ORDINARY | BVS          | 5,082,534                | 448,354,002            | 1.13                                                    |
| BREVILLE GROUP LTD ORDINARY   | BRG          | 10,065,632               | 142,781,365            | 7.05                                                    |
| BRICKWORKS LIMITED ORDINARY   | BKW          | 713,441                  | 152,244,695            | 0.47                                                    |
| BROOKSIDE ENERGY LTD ORDINARY | BRK          | 456,102                  | 5,014,545,627          | 0.01                                                    |
| BUBS AUST LTD ORDINARY        | BUB          | 19,733,666               | 751,357,408            | 2.63                                                    |
| BUDDY TECH ORDINARY           | BUD          | 865,929                  | 3,512,524,946          | 0.02                                                    |
| BURU ENERGY ORDINARY          | BRU          | 155,083                  | 596,043,085            | 0.03                                                    |



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| BWP TRUST ORDINARY UNITS           | BWP          | 12,740,889               | 642,383,803            | 1.98                                                    |
| BWX LIMITED ORDINARY               | BWX          | 5,431,715                | 199,987,502            | 2.72                                                    |
| CALIMA ENERGY ORDINARY             | CE1          | 126,254                  | 612,750,769            | 0.02                                                    |
| CALIX LIMITED ORDINARY             | CXL          | 6,307,339                | 181,183,168            | 3.48                                                    |
| CAPITOL HEALTH ORDINARY            | CAJ          | 3,748,791                | 1,063,522,538          | 0.35                                                    |
| CAPRICORN METALS ORDINARY          | CMM          | 9,655,327                | 375,958,175            | 2.57                                                    |
| CARAVEL MINERALS LTD ORDINARY      | CVV          | 3,724,089                | 479,184,373            | 0.78                                                    |
| CARBON REVOLUTION ORDINARY         | CBR          | 747,390                  | 212,152,505            | 0.35                                                    |
| CARDNO LIMITED ORDINARY            | CDD          | 1                        | 39,060,663             | 0.00                                                    |
| CARNABY RESOURCE LTD ORDINARY      | CNB          | 535,386                  | 162,754,337            | 0.33                                                    |
| CARNARVON ENERGY LTD ORDINARY      | CVN          | 11,458,606               | 1,800,186,904          | 0.64                                                    |
| CARSALES.COM LTD. ORDINARY         | CAR          | 2,250,247                | 376,733,547            | 0.60                                                    |
| CASPIN RESOURCES ORDINARY          | CPN          | 43,446                   | 93,932,332             | 0.05                                                    |
| CASTILE RESOURCES ORDINARY         | CST          | 180                      | 241,902,427            | 0.00                                                    |
| CATAPULT GRP INT LTD ORDINARY      | CAT          | 106,593                  | 244,057,884            | 0.04                                                    |
| CEDAR WOODS PROP. ORDINARY         | CWP          | 202,233                  | 82,209,937             | 0.25                                                    |
| CENTAURUS METALS LTD ORDINARY      | CTM          | 552,445                  | 428,622,940            | 0.13                                                    |
| CENTREX LIMITED ORDINARY           | CXM          | 1,000,000                | 614,492,029            | 0.16                                                    |
| CENTURIA CAPITAL FPO/UNITS STAPLED | CNI          | 10,925,925               | 799,796,794            | 1.37                                                    |
| CENTURIA I REIT ORDINARY UNITS     | CIP          | 23,125,247               | 634,930,635            | 3.64                                                    |

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| CENTURIA OFFICE REIT ORDINARY UNITS     | COF          | 1,386,271                | 597,336,931            | 0.23                                                    |
| CETTIRE ORDINARY                        | CTT          | 5,335,178                | 381,238,220            | 1.40                                                    |
| CHALICE MINING LTD ORDINARY             | CHN          | 9,908,568                | 386,933,791            | 2.56                                                    |
| CHALLENGER GOLD LTD ORDINARY            | CEL          | 971,743                  | 1,190,177,788          | 0.08                                                    |
| CHALLENGER LIMITED ORDINARY             | CGF          | 6,752,413                | 687,613,961            | 0.98                                                    |
| CHAMPION IRON LTD ORDINARY              | CIA          | 10,974,829               | 517,193,126            | 2.12                                                    |
| CHARGER METALS ORDINARY                 | CHR          | 51,379                   | 48,964,368             | 0.10                                                    |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC          | 3,377,627                | 472,997,199            | 0.71                                                    |
| CHARTER HALL RETAIL UNITS               | CQR          | 4,238,041                | 581,229,609            | 0.73                                                    |
| CHARTER HALL SOC IN UNITS               | CQE          | 692,925                  | 368,388,113            | 0.19                                                    |
| CHIMERIC THERAPEUTIC ORDINARY           | CHM          | 54,116                   | 482,685,568            | 0.01                                                    |
| CHORUS LIMITED ORD FOR.EXEMPT NZX       | CNU          | 854,633                  | 435,334,308            | 0.20                                                    |
| CHTR H LWR UNITS STAPLED                | CLW          | 17,728,275               | 722,955,466            | 2.45                                                    |
| CITY CHIC COLLECTIVE ORDINARY           | CCX          | 3,385,140                | 231,920,086            | 1.46                                                    |
| CLEAN SEAS LTD ORDINARY                 | CSS          | 186,073                  | 165,489,512            | 0.11                                                    |
| CLEAN TEQ WATER ORDINARY                | CNQ          | 570,871                  | 57,710,298             | 0.99                                                    |
| CLEANAWAY WASTE LTD ORDINARY            | CWY          | 46,928,010               | 2,226,243,110          | 2.11                                                    |
| CLEARVIEW WEALTH LTD ORDINARY           | CVW          | 54,837                   | 661,038,648            | 0.01                                                    |
| CLINUVEL PHARMACEUT. ORDINARY           | CUV          | 1,712,278                | 49,410,338             | 3.47                                                    |
| CLOVER CORPORATION ORDINARY             | CLV          | 10                       | 166,999,341            | 0.00                                                    |

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|----------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| COBALT BLUE LTD ORDINARY               | COB          | 788,860                  | 370,057,530            | 0.21                                                    |
| COBRAM ESTATE OLIVES ORDINARY          | CBO          | 192,913                  | 415,773,189            | 0.05                                                    |
| COBRE ORDINARY                         | CBE          | 2,104                    | 286,910,995            | 0.00                                                    |
| COCHLEAR LIMITED ORDINARY              | COH          | 845,581                  | 65,695,149             | 1.29                                                    |
| CODA MINERALS LTD ORDINARY             | COD          | 411,020                  | 141,797,752            | 0.29                                                    |
| CODAN LIMITED ORDINARY                 | CDA          | 2,459,922                | 181,168,094            | 1.36                                                    |
| COGSTATE LTD ORDINARY                  | CGS          | 619,152                  | 173,169,480            | 0.36                                                    |
| COLES GROUP ORDINARY                   | COL          | 8,750,196                | 1,338,391,534          | 0.65                                                    |
| COLLINS FOODS LTD ORDINARY             | CKF          | 803,230                  | 117,322,572            | 0.68                                                    |
| COMMONWEALTH BANK. CN 3M PER Q RD T-30 | CBAPM        | 39                       | 15,500,000             | 0.00                                                    |
| COMMONWEALTH BANK. ORDINARY            | CBA          | 24,681,426               | 1,685,518,884          | 1.46                                                    |
| COMPUMEDICS LIMITED ORDINARY           | CMP          | 2                        | 177,162,948            | 0.00                                                    |
| COMPUTERSHARE LTD ORDINARY             | CPU          | 5,422,441                | 603,729,336            | 0.90                                                    |
| CONICO LTD ORDINARY                    | CNJ          | 74,032                   | 1,570,094,946          | 0.00                                                    |
| CONSOLIDATED OPS GP ORDINARY           | COG          | 95,464                   | 190,662,201            | 0.05                                                    |
| CONTACT ENERGY LTD ORD FOR. EXEMPT NZX | CEN          | 48                       | 252,027,135            | 0.00                                                    |
| COOPER ENERGY LTD ORDINARY             | COE          | 89,700,778               | 2,631,531,260          | 3.41                                                    |
| CORE LITHIUM ORDINARY                  | CXO          | 173,670,227              | 1,858,516,794          | 9.34                                                    |
| CORONADO GLOBAL RES CDI 10:1           | CRN          | 4,330,032                | 1,676,453,730          | 0.26                                                    |
| CORP TRAVEL LIMITED ORDINARY           | CTD          | 2,945,550                | 146,325,746            | 2.01                                                    |

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| COSTA GROUP HOLDINGS ORDINARY          | CGC          | 15,809,071               | 464,709,793            | 3.40                                                    |
| CREDIT CORP GROUP ORDINARY             | CCP          | 3,793,904                | 68,066,856             | 5.57                                                    |
| CRITICALMINERALGRP ORDINARY            | CMG          | 417                      | 30,535,574             | 0.00                                                    |
| CROMWELL PROP FPO/UNITS STAPLED        | CMW          | 15,545,549               | 2,618,866,699          | 0.59                                                    |
| CSL LIMITED ORDINARY                   | CSL          | 2,495,692                | 482,369,261            | 0.52                                                    |
| CSR LIMITED ORDINARY                   | CSR          | 11,729,320               | 477,383,587            | 2.46                                                    |
| CYPRIMUM METALS LTD ORDINARY           | CYM          | 15,998,943               | 730,198,300            | 2.19                                                    |
| DACIAN GOLD LTD ORDINARY               | DCN          | 49,223                   | 1,216,800,938          | 0.00                                                    |
| DALRYMPLE BAY FPO/NOTES STAPLED        | DBI          | 510,718                  | 495,761,667            | 0.10                                                    |
| DAMSTRA HOLDINGS ORDINARY              | DTC          | 216,972                  | 257,696,388            | 0.08                                                    |
| DATA#3 LIMITED ORDINARY                | DTL          | 478,392                  | 154,599,184            | 0.31                                                    |
| DDH DRILL ORDINARY                     | DDH          | 987,174                  | 401,093,420            | 0.25                                                    |
| DE GREY MINING ORDINARY                | DEG          | 32,986,270               | 1,561,166,915          | 2.11                                                    |
| DEEP YELLOW LIMITED ORDINARY           | DYL          | 34,818,580               | 757,743,572            | 4.60                                                    |
| DELTA LITHIUM ORDINARY                 | DLI          | 138,416                  | 520,573,492            | 0.03                                                    |
| DETERRA ORDINARY                       | DRR          | 10,857,397               | 528,540,107            | 2.05                                                    |
| DEVELOP GLOBAL LTD ORDINARY            | DVP          | 118,265                  | 180,789,507            | 0.07                                                    |
| DEVEX RESOURCES LTD ORDINARY           | DEV          | 178,230                  | 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          | 313,445                  | 317,269,912            | 0.10                                                    |

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| DEXUS UNITS STAPLED                    | DXS          | 22,718,648               | 1,075,565,246          | 2.11                                                    |
| DGL GROUP LIMITED ORDINARY             | DGL          | 1,413,860                | 284,911,205            | 0.50                                                    |
| DICKER DATA LIMITED ORDINARY           | DDR          | 1,796,402                | 180,164,199            | 1.00                                                    |
| DIGITALX LIMITED ORDINARY              | DCC          | 17,650                   | 745,519,039            | 0.00                                                    |
| DOCTOR CARE ANYWHERE CDI 1:1           | DOC          | 252,644                  | 366,642,246            | 0.07                                                    |
| DOMAIN HOLDINGS AUS ORDINARY           | DHG          | 29,372,320               | 631,657,153            | 4.65                                                    |
| DOMINO PIZZA ENTERPR ORDINARY          | DMP          | 5,476,583                | 89,090,402             | 6.15                                                    |
| DOTZ NANO LTD ORDINARY                 | DTZ          | 2,534                    | 464,722,618            | 0.00                                                    |
| DOWNER EDI LIMITED ORDINARY            | DOW          | 39,572,435               | 671,573,679            | 5.89                                                    |
| DREDNOUGHT RESOURCES ORDINARY          | DRE          | 233,871                  | 3,327,728,220          | 0.01                                                    |
| DUBBER CORP LTD ORDINARY               | DUB          | 9,855,666                | 309,547,773            | 3.18                                                    |
| DUSK GROUP ORDINARY                    | DSK          | 50                       | 62,267,865             | 0.00                                                    |
| EAGERS AUTOMOTIVE ORDINARY             | APE          | 4,690,451                | 255,326,283            | 1.84                                                    |
| EARLYPAY LTD ORDINARY                  | EPY          | 129,502                  | 289,928,690            | 0.04                                                    |
| EBOS GROUP LTD ORDINARY                | EBO          | 59,140                   | 191,603,879            | 0.03                                                    |
| ECOGRAF LIMITED ORDINARY               | EGR          | 3,671,735                | 450,333,459            | 0.82                                                    |
| ELANOR COMM PROP UNITS STAPLED         | ECF          | 8,872                    | 316,556,353            | 0.00                                                    |
| ELANOR INVESTORS GRP FPO/UNITS STAPLED | ENN          | 5,971                    | 124,069,426            | 0.00                                                    |
| ELDERS LIMITED ORDINARY                | ELD          | 5,683,797                | 156,476,574            | 3.63                                                    |
| ELECTRO OPTIC SYS. ORDINARY            | EOS          | 2,322,376                | 171,236,006            | 1.36                                                    |

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| ELEVATE URANIUM LTD ORDINARY  | EL8          | 4,684,059                | 277,864,139            | 1.69                                                    |
| ELIXIR ENERGY LTD ORDINARY    | EXR          | 196,713                  | 912,437,310            | 0.02                                                    |
| EMECO HOLDINGS ORDINARY       | EHL          | 2,862,067                | 519,002,615            | 0.55                                                    |
| EMERALD RES NL ORDINARY       | EMR          | 5,762,993                | 595,461,968            | 0.97                                                    |
| EML PAYMENTS LTD ORDINARY     | EML          | 20,166,509               | 373,984,129            | 5.39                                                    |
| EMPIRE ENERGY LTD ORDINARY    | EEG          | 265,502                  | 773,121,148            | 0.03                                                    |
| ENDEAVOUR ORDINARY            | EDV          | 26,850,494               | 1,790,980,017          | 1.50                                                    |
| ENERGY TRANSITION ORDINARY    | ETM          | 236                      | 1,355,744,012          | 0.00                                                    |
| ENERO GROUP LTD ORDINARY      | EGG          | 46,440                   | 92,526,354             | 0.05                                                    |
| ENTYR LIMITED ORDINARY        | ETR          | 1,000,000                | 1,733,856,079          | 0.06                                                    |
| ENVIRONMENTAL GROUP ORDINARY  | EGL          | 115,967                  | 366,338,953            | 0.03                                                    |
| ENVIROSUITE LTD ORDINARY      | EVS          | 9,023,856                | 1,261,600,036          | 0.72                                                    |
| EQUITY HL ORDINARY            | EQT          | 40,436                   | 26,505,899             | 0.15                                                    |
| ESTIA HEALTH LTD ORDINARY     | EHE          | 245,624                  | 258,361,034            | 0.10                                                    |
| 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          | 5,755,651                | 1,494,239,175          | 0.39                                                    |
| EUROPEAN METALS HLDG CDI 1:1  | EMH          | 83,449                   | 125,839,220            | 0.07                                                    |
| EVOLUTION MINING LTD ORDINARY | EVN          | 14,375,393               | 1,835,016,319          | 0.78                                                    |
| EVT LIMITED ORDINARY          | EVT          | 552,435                  | 161,327,709            | 0.34                                                    |



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| EXPERIENCE CO LTD ORDINARY             | EXP          | 323,696                  | 754,003,418            | 0.04                                                    |
| FALCONMETALSLTD ORDINARY               | FAL          | 273,692                  | 177,000,000            | 0.15                                                    |
| FBR LTD ORDINARY                       | FBR          | 11,774,020               | 3,668,898,314          | 0.32                                                    |
| FENIX RESOURCES LTD ORDINARY           | FEX          | 1,029,999                | 634,161,920            | 0.16                                                    |
| FINBAR GROUP LIMITED ORDINARY          | FRI          | 1                        | 272,123,142            | 0.00                                                    |
| FINEOS CORP HOLD PLC CDI 1:1           | FCL          | 2,889,587                | 320,405,675            | 0.90                                                    |
| FIREFINCH LTD ORDINARY                 | FFX          | 38,240,551               | 1,182,846,577          | 3.23                                                    |
| FISHER & PAYKEL H. ORD FOR. EXEMPT NZX | FPH          | 2,050,929                | 579,391,565            | 0.35                                                    |
| FLEETPARTNERS GROUP ORDINARY           | FPR          | 1,288,449                | 270,099,642            | 0.48                                                    |
| FLEETWOOD LTD ORDINARY                 | FWD          | 1,003,074                | 94,284,579             | 1.06                                                    |
| FLETCHER BUILDING ORD FOR. EXEMPT NZX  | FBU          | 8,525,664                | 783,043,596            | 1.09                                                    |
| FLIGHT CENTRE TRAVEL ORDINARY          | FLT          | 22,665,689               | 218,047,570            | 10.39                                                   |
| FORTESCUE METALS GRP ORDINARY          | FMG          | 35,725,404               | 3,078,964,918          | 1.16                                                    |
| FREELANCER LTD ORDINARY                | FLN          | 3                        | 450,914,882            | 0.00                                                    |
| FRONTIER DIGITAL LTD ORDINARY          | FDV          | 336,544                  | 433,188,672            | 0.08                                                    |
| FUTURE GEN AUST ORDINARY               | FGX          | 2,753                    | 406,064,249            | 0.00                                                    |
| G.U.D. HOLDINGS ORDINARY               | GUD          | 5,334,246                | 140,894,696            | 3.79                                                    |
| G8 EDUCATION LIMITED ORDINARY          | GEM          | 16,002,905               | 809,506,134            | 1.98                                                    |
| GALAN LITHIUM LTD ORDINARY             | GLN          | 3,310,735                | 336,915,405            | 0.98                                                    |
| GALENA MINING ORDINARY                 | G1A          | 1,970,671                | 752,568,687            | 0.26                                                    |

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| GALILEE ENERGY LTD ORDINARY         | GLL          | 415,594                  | 338,537,499            | 0.12                                                    |
| GALILEO MINING LTD ORDINARY         | GAL          | 4,056                    | 197,624,927            | 0.00                                                    |
| GARDA PRPTY GROUP FPO/UNITS STAPLED | GDF          | 1,296                    | 227,644,361            | 0.00                                                    |
| GASCOYNE RES LTD ORDINARY           | GCY          | 1,945,021                | 877,013,106            | 0.22                                                    |
| GDI PROPERTY GRP FPO/UNITS STAPLED  | GDI          | 3,479,306                | 531,592,363            | 0.65                                                    |
| GENERATION DEV GROUP ORDINARY       | GDG          | 323                      | 188,812,732            | 0.00                                                    |
| GENESIS MINERALS ORDINARY           | GMD          | 14,712,414               | 798,802,175            | 1.84                                                    |
| GENETIC SIGNATURES ORDINARY         | GSS          | 140,840                  | 143,405,996            | 0.10                                                    |
| GENEX POWER LTD ORDINARY            | GNX          | 411,990                  | 1,385,177,140          | 0.03                                                    |
| GEOPACIFIC RESOURCES ORDINARY       | GPR          | 1                        | 821,191,111            | 0.00                                                    |
| GLOBALLITH ORDINARY                 | GL1          | 1,371,706                | 259,051,533            | 0.53                                                    |
| GOLD ROAD RES LTD ORDINARY          | GOR          | 17,952,538               | 1,078,421,391          | 1.66                                                    |
| GOOD DRINKS AUS LTD ORDINARY        | GDA          | 15,964                   | 128,338,326            | 0.01                                                    |
| GOODMAN GROUP FPO/UNITS STAPLED     | GMG          | 10,348,393               | 1,883,819,883          | 0.55                                                    |
| GPT GROUP FPO/UNITS STAPLED         | GPT          | 18,870,871               | 1,915,577,430          | 0.99                                                    |
| GQG PARTNERS CDI1:1 USPROHEXCLQIB   | GQG          | 15,802,085               | 2,952,805,434          | 0.54                                                    |
| GRAINCORP LIMITED A CLASS ORDINARY  | GNC          | 1,925,010                | 224,336,997            | 0.86                                                    |
| GRAND GULF ENERGY ORDINARY          | GGE          | 25,015                   | 1,675,247,028          | 0.00                                                    |
| GRANGE RESOURCES. ORDINARY          | GRR          | 6,193,035                | 1,157,338,698          | 0.54                                                    |
| GREAT WESTERN EXP. ORDINARY         | GTE          | 47,000                   | 252,698,117            | 0.02                                                    |



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| GREENTECHNOLOGY ORDINARY               | GT1          | 2,243,166                | 212,977,523            | 1.05                                                    |
| GROWTHPOINT PROPERTY FPO/UNITS STAPLED | GOZ          | 1,014,853                | 753,546,274            | 0.13                                                    |
| GWA GROUP LTD ORDINARY                 | GWA          | 5,336,138                | 265,205,113            | 2.01                                                    |
| HANSEN TECHNOLOGIES ORDINARY           | HSN          | 6,956,210                | 202,757,273            | 3.43                                                    |
| HARTSHEAD RESOURCES ORDINARY           | HHR          | 1,360,143                | 2,808,682,127          | 0.05                                                    |
| HARVEY NORMAN ORDINARY                 | HVN          | 71,015,228               | 1,246,006,654          | 5.70                                                    |
| HASTINGS TECH MET ORDINARY             | HAS          | 2,471,372                | 129,276,652            | 1.91                                                    |
| HAWSONS IRON LTD ORDINARY              | HIO          | 1,058,041                | 919,071,059            | 0.12                                                    |
| HEALIUS ORDINARY                       | HLS          | 7,193,352                | 569,528,709            | 1.26                                                    |
| HEARTLAND GROUP ORD FOR.EXEMPT NZX     | HGH          | 1,436,247                | 709,658,200            | 0.20                                                    |
| HELIA GROUP LIMITED ORDINARY           | HLI          | 4,746,715                | 323,012,393            | 1.47                                                    |
| HELIOS ENERGY LTD ORDINARY             | HE8          | 214,269                  | 2,604,049,443          | 0.01                                                    |
| HELLOWORLD TRAVL LTD ORDINARY          | HLO          | 81,696                   | 155,027,845            | 0.05                                                    |
| HIGHFIELD RES LTD ORDINARY             | HFR          | 2,475,080                | 389,162,216            | 0.64                                                    |
| HIPAGES GROUP ORDINARY                 | HPG          | 156,385                  | 133,110,322            | 0.12                                                    |
| HLTHCOHCWELLNSREIT ORDINARY UNITS      | HCW          | 5,399,909                | 562,813,500            | 0.96                                                    |
| HMC CAPITAL LIMITED ORDINARY           | HMC          | 9,991,672                | 347,613,058            | 2.87                                                    |
| HOMEKO DAILY NEEDS ORDINARY UNITS      | HDN          | 9,163,829                | 2,074,368,275          | 0.44                                                    |
| HOTEL PROPERTY FPO/UNITS STAPLED       | HPI          | 135,456                  | 194,297,188            | 0.07                                                    |
| HUB24 LTD ORDINARY                     | HUB          | 479,091                  | 81,502,338             | 0.59                                                    |

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| HUMM GROUP LIMITED ORDINARY          | HUM          | 11,810,703               | 504,194,529            | 2.34                                                    |
| IDP EDUCATION LTD ORDINARY           | IEL          | 26,539,994               | 278,336,211            | 9.54                                                    |
| IDT AUSTRALIA LTD ORDINARY           | IDT          | 97,363                   | 304,693,397            | 0.03                                                    |
| IGO LIMITED ORDINARY                 | IGO          | 23,191,971               | 757,267,813            | 3.06                                                    |
| ILUKA RESOURCES ORDINARY             | ILU          | 7,471,326                | 426,012,806            | 1.75                                                    |
| IMDEX LIMITED ORDINARY               | IMD          | 2,933,261                | 505,454,641            | 0.58                                                    |
| IMEXHS LIMITED ORDINARY              | IME          | 1                        | 41,434,030             | 0.00                                                    |
| IMMUTEP LTD ORDINARY                 | IMM          | 6,085,279                | 1,187,306,209          | 0.51                                                    |
| IMPEDIMED LIMITED ORDINARY           | IPD          | 2,870,027                | 2,017,968,175          | 0.14                                                    |
| IMRICOR MED SYS CDI1:1 USPROHEXCLQIB | IMR          | 124,565                  | 151,875,714            | 0.08                                                    |
| IMUGENE LIMITED ORDINARY             | IMU          | 372,333,547              | 6,423,039,111          | 5.80                                                    |
| INCANNEX HEALTHCARE ORDINARY         | IHL          | 43,310,798               | 1,587,010,357          | 2.73                                                    |
| INCITEC PIVOT ORDINARY               | IPL          | 5,320,595                | 1,942,225,029          | 0.27                                                    |
| INFOMEDIA LTD ORDINARY               | IFM          | 1,274,863                | 375,787,000            | 0.34                                                    |
| INGENIA GROUP FPO/UNITS STAPLED      | INA          | 20,186,456               | 407,583,264            | 4.95                                                    |
| INGHAMS GROUP ORDINARY               | ING          | 11,197,448               | 371,679,601            | 3.01                                                    |
| INSIGNIA FINANCIAL ORDINARY          | IFL          | 12,533,452               | 662,598,242            | 1.89                                                    |
| INSURANCE AUSTRALIA ORDINARY         | IAG          | 40,223,890               | 2,441,965,464          | 1.65                                                    |
| INTEGRAL DIAGNOSTICS ORDINARY        | IDX          | 6,656,747                | 233,029,358            | 2.86                                                    |
| INTEGRATED RESEARCH ORDINARY         | IRI          | 64,071                   | 173,080,688            | 0.04                                                    |

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| INVICTUS ENERGY LTD ORDINARY             | IVZ          | 1,423                    | 1,178,097,325          | 0.00                                                    |
| INVOCARE LIMITED ORDINARY                | IVC          | 2,423,611                | 144,060,733            | 1.68                                                    |
| IONEER LTD ORDINARY                      | INR          | 88,884,064               | 2,098,338,267          | 4.24                                                    |
| IONIC RARE EARTHS ORDINARY               | IXR          | 7,152,894                | 3,946,104,920          | 0.18                                                    |
| IPD GROUP ORDINARY                       | IPG          | 12,186                   | 86,365,798             | 0.01                                                    |
| IPERIONX LIMITED ORDINARY                | IPX          | 621,190                  | 193,493,973            | 0.32                                                    |
| IPH LIMITED ORDINARY                     | IPH          | 1,973,475                | 234,855,739            | 0.84                                                    |
| IRESS LIMITED ORDINARY                   | IRE          | 3,523,745                | 186,789,474            | 1.89                                                    |
| ISHARES S&P 500 ETF ETF UNITS            | IVV          | 23,533                   | 129,357,171            | 0.02                                                    |
| ISHARES S&P/ASX 200. ETF UNITS           | IOZ          | 80,716                   | 144,167,860            | 0.06                                                    |
| ISLAND PHARMA ORDINARY                   | ILA          | 81,000                   | 81,268,468             | 0.10                                                    |
| IVEGROUP ORDINARY                        | IGL          | 854,730                  | 152,096,028            | 0.56                                                    |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX          | 6,737,413                | 440,122,249            | 1.53                                                    |
| JANUS HENDERSON CDI 1:1 FOR. EXEMPT      | JHG          | 355,489                  | 9,425,572              | 3.77                                                    |
| JB HI-FI LIMITED ORDINARY                | JBH          | 8,257,385                | 109,333,981            | 7.55                                                    |
| JERVOIS GLOBAL LTD ORDINARY              | JRV          | 82,461,482               | 2,079,820,066          | 3.96                                                    |
| JINDALEE RESOURCES ORDINARY              | JRL          | 58,547                   | 57,378,966             | 0.10                                                    |
| JOHNS LYNG GROUP ORDINARY                | JLG          | 7,118,612                | 262,297,796            | 2.71                                                    |
| JUDO CAP HOLDINGS ORDINARY               | JDO          | 9,224,649                | 1,105,519,872          | 0.83                                                    |
| JUMBO INTERACTIVE ORDINARY               | JIN          | 319,826                  | 62,865,942             | 0.51                                                    |

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| JUNO ORDINARY                         | JNO          | 20,641                   | 135,658,001            | 0.02                                                    |
| KAROON ENERGY LTD ORDINARY            | KAR          | 1,566,618                | 563,359,327            | 0.28                                                    |
| KELLY PARTNERS GROUP ORDINARY         | KPG          | 368                      | 45,000,000             | 0.00                                                    |
| KELSIAN GROUP LTD ORDINARY            | KLS          | 6,478,407                | 269,217,706            | 2.41                                                    |
| KGL RESOURCES LTD ORDINARY            | KGL          | 391,960                  | 567,291,863            | 0.07                                                    |
| KINA SECURITIES LTD ORDINARY          | KSL          | 336,432                  | 286,935,900            | 0.12                                                    |
| KINGSGATE CONSOLID. ORDINARY          | KCN          | 618,682                  | 257,751,692            | 0.24                                                    |
| KMD BRANDS LIMITED ORD FOR.EXEMPT NZX | KMD          | 175,990                  | 711,347,722            | 0.02                                                    |
| KOGAN.COM LTD ORDINARY                | KGN          | 2,185,529                | 105,513,543            | 2.07                                                    |
| KRAKATOA RESOURCES ORDINARY           | KTA          | 6,001                    | 363,376,584            | 0.00                                                    |
| KUNIKOLIMITED ORDINARY                | KNI          | 141,599                  | 50,828,107             | 0.28                                                    |
| LACHLAN STAR LTD ORDINARY             | LSA          | 2,589                    | 1,319,012,709          | 0.00                                                    |
| LAKE RESOURCES ORDINARY               | LKE          | 90,818,672               | 1,422,444,707          | 6.38                                                    |
| LARK DISTILLING CO. ORDINARY          | LRK          | 1,199,368                | 75,430,044             | 1.59                                                    |
| LATIN RESOURCES LTD ORDINARY          | LRS          | 4,205,903                | 2,577,744,662          | 0.16                                                    |
| LENDLEASE GROUP FPO/UNITS STAPLED     | LLC          | 55,110,200               | 689,322,065            | 7.99                                                    |
| LEOLITHIUMLIMITED ORDINARY            | LLL          | 22,845,145               | 986,728,033            | 2.32                                                    |
| LEPIDICO LTD ORDINARY                 | LPD          | 8,438,655                | 7,638,305,721          | 0.11                                                    |
| LIFE360 INC. CDI3:1 USPROHEXCLQIB     | 360          | 2,769,424                | 198,952,866            | 1.39                                                    |
| LIFESTYLE COMMUNIT. ORDINARY          | LIC          | 4,334,584                | 104,545,131            | 4.15                                                    |

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| LIMEADE INC. CDI 1:1          | LME          | 522,258                  | 259,630,832            | 0.20                                                    |
| LINDIAN RESOURCES ORDINARY    | LIN          | 2,106,619                | 1,027,405,092          | 0.21                                                    |
| LINDSAY AUSTRALIA ORDINARY    | LAU          | 706,723                  | 303,404,886            | 0.23                                                    |
| LINK ADMIN HLDG ORDINARY      | LNK          | 5,091,408                | 512,987,481            | 0.99                                                    |
| LIONTOWN RESOURCES ORDINARY   | LTR          | 71,434,230               | 2,200,480,460          | 3.25                                                    |
| LISENERGYLIMITED ORDINARY     | LIS          | 726                      | 165,914,187            | 0.00                                                    |
| LITHIUM PWR INT LTD ORDINARY  | LPI          | 1,779,756                | 629,237,560            | 0.28                                                    |
| LIVETILES LIMITED ORDINARY    | LVT          | 1,160,277                | 1,047,165,696          | 0.11                                                    |
| LODE RESOURCES ORDINARY       | LDR          | 181                      | 66,369,245             | 0.00                                                    |
| LOTUS RESOURCES LTD ORDINARY  | LOT          | 9,825,818                | 1,343,982,044          | 0.73                                                    |
| LOVISA HOLDINGS LTD ORDINARY  | LOV          | 1,613,213                | 107,831,863            | 1.50                                                    |
| LUNNONMETALSLIMITED ORDINARY  | LM8          | 70,466                   | 174,956,043            | 0.04                                                    |
| LYCOPODIUM LIMITED ORDINARY   | LYL          | 48                       | 39,740,226             | 0.00                                                    |
| LYNAS RARE EARTHS ORDINARY    | LYC          | 39,605,022               | 933,815,477            | 4.24                                                    |
| MA FINANCIAL GROUP ORDINARY   | MAF          | 4,251,024                | 178,298,828            | 2.38                                                    |
| MAAS GROUP HOLDINGS ORDINARY  | MGH          | 8,491,709                | 328,134,526            | 2.59                                                    |
| MACH7 TECH LIMITED ORDINARY   | M7T          | 364,784                  | 239,689,381            | 0.15                                                    |
| MACMAHON HOLDINGS ORDINARY    | MAH          | 948,068                  | 2,154,985,818          | 0.04                                                    |
| MACQUARIE GROUP LTD ORDINARY  | MQG          | 2,530,439                | 386,476,754            | 0.65                                                    |
| MACQUARIE TECHNOLOGY ORDINARY | MAQ          | 2,304                    | 24,344,268             | 0.01                                                    |

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| MADER GROUP LIMITED ORDINARY          | MAD          | 944,409                  | 200,000,000            | 0.47                                                    |
| MAGELLAN FIN GRP LTD ORDINARY         | MFG          | 6,583,190                | 181,431,899            | 3.63                                                    |
| MAGNIS ENERGY TECH ORDINARY           | MNS          | 865,680                  | 1,115,331,483          | 0.08                                                    |
| MAYNE PHARMA LTD ORDINARY             | MYX          | 1,839,813                | 85,074,288             | 2.16                                                    |
| MCMILLAN SHAKESPEARE ORDINARY         | MMS          | 228,963                  | 69,643,024             | 0.33                                                    |
| MCPHERSON'S LTD ORDINARY              | MCP          | 73,570                   | 143,949,141            | 0.05                                                    |
| MEDADVISOR LIMITED ORDINARY           | MDR          | 59,191                   | 544,959,408            | 0.01                                                    |
| MEDIBANK PRIVATE LTD ORDINARY         | MPL          | 12,839,628               | 2,754,003,240          | 0.47                                                    |
| MEDICAL DEVELOPMENTS ORDINARY         | MVP          | 509,609                  | 86,305,175             | 0.59                                                    |
| MEGADO MINERALS LTD ORDINARY          | MEG          | 4,000                    | 254,455,558            | 0.00                                                    |
| MEGAPORT LIMITED ORDINARY             | MP1          | 9,730,959                | 158,593,166            | 6.14                                                    |
| MELBANA ENERGY LTD ORDINARY           | MAY          | 5,147,647                | 3,370,204,104          | 0.15                                                    |
| MELODIOL GLB HEALTH ORDINARY          | ME1          | 1,624,075                | 2,688,553,754          | 0.06                                                    |
| MERCURY NZ LIMITED ORD FOR.EXEMPT NZX | MCY          | 3,687                    | 1,386,792,880          | 0.00                                                    |
| MESOBLAST LIMITED ORDINARY            | MSB          | 35,040,729               | 814,204,825            | 4.30                                                    |
| METALS X LIMITED ORDINARY             | MLX          | 8,454,198                | 907,266,067            | 0.93                                                    |
| METCASH LIMITED ORDINARY              | MTS          | 34,825,700               | 965,541,602            | 3.61                                                    |
| METEORIC RESOURCES ORDINARY           | MEI          | 1,282,566                | 1,900,157,126          | 0.07                                                    |
| MICHAEL HILL INT ORDINARY             | MHJ          | 352,600                  | 379,688,884            | 0.09                                                    |
| MINCOR RESOURCES NL ORDINARY          | MCR          | 7,467,445                | 542,393,878            | 1.38                                                    |



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| MINERAL RESOURCES. ORDINARY        | MIN          | 3,339,347                | 194,480,644            | 1.72                                                    |
| MINERALS260LIMITED ORDINARY        | MI6          | 265,271                  | 234,000,000            | 0.11                                                    |
| MINREX RESOURCES LTD ORDINARY      | MRR          | 642,810                  | 1,084,867,503          | 0.06                                                    |
| MIRVAC GROUP FPO/UNITS STAPLED     | MGR          | 56,600,443               | 3,945,860,217          | 1.43                                                    |
| MONADELPHOUS GROUP ORDINARY        | MND          | 1,263,440                | 96,341,720             | 1.31                                                    |
| MONASH IVF GROUP LTD ORDINARY      | MVF          | 2,811,856                | 389,634,840            | 0.72                                                    |
| 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          | 160,737                  | 73,677,259             | 0.22                                                    |
| MOUNT GIBSON IRON ORDINARY         | MGX          | 7,122,780                | 1,214,419,333          | 0.59                                                    |
| MYER HOLDINGS LTD ORDINARY         | MYR          | 2,913,533                | 821,278,815            | 0.35                                                    |
| MYSTATE LIMITED ORDINARY           | MYS          | 64,037                   | 109,594,435            | 0.06                                                    |
| NANOSONICS LIMITED ORDINARY        | NAN          | 12,935,350               | 302,315,760            | 4.28                                                    |
| NARRYERMETALSLIMITED ORDINARY      | NYM          | 2,014                    | 30,487,500             | 0.01                                                    |
| NATIONAL AUST. BANK ORDINARY       | NAB          | 23,319,639               | 3,138,761,852          | 0.74                                                    |
| NATIONAL STORAGE FPO/UNITS STAPLED | NSR          | 15,365,326               | 1,348,382,592          | 1.14                                                    |
| NATIONAL TYRE&WHEEL ORDINARY       | NTD          | 42,380                   | 133,252,066            | 0.03                                                    |
| NAVIGATOR GLOBAL LTD ORDINARY      | NGI          | 1,468,760                | 243,692,009            | 0.60                                                    |
| NEOMETALS LTD ORDINARY             | NMT          | 16,457,965               | 552,741,176            | 2.98                                                    |
| NETLINKZ LIMITED ORDINARY          | NET          | 30,900,000               | 3,523,250,610          | 0.88                                                    |

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| NETWEALTH GROUP ORDINARY       | NWL          | 1,923,664                | 243,891,093            | 0.79                                                    |
| NEUREN PHARMACEUT. ORDINARY    | NEU          | 910,955                  | 126,565,676            | 0.72                                                    |
| NEW HOPE CORPORATION ORDINARY  | NHC          | 34,135,942               | 882,394,305            | 3.87                                                    |
| NEWCREST MINING ORDINARY       | NCM          | 2,024,878                | 894,230,732            | 0.23                                                    |
| NEWMARK PROPERTY UNITS STAPLED | NPR          | 69,041                   | 181,648,297            | 0.04                                                    |
| NEWS CORP.. B VOTING CDI 1:1   | NWS          | 577,114                  | 29,912,855             | 1.93                                                    |
| NEXT SCIENCE LIMITED ORDINARY  | NXS          | 8,649                    | 214,790,134            | 0.00                                                    |
| NEXTDC LIMITED ORDINARY        | NXT          | 16,959,674               | 514,646,636            | 3.30                                                    |
| NEXTED GROUP LIMITED ORDINARY  | NXD          | 1,359,713                | 219,376,773            | 0.62                                                    |
| NIB HOLDINGS LIMITED ORDINARY  | NHF          | 4,193,359                | 483,435,105            | 0.87                                                    |
| NICK SCALI LIMITED ORDINARY    | NCK          | 2,787,599                | 81,000,000             | 3.44                                                    |
| NICKEL INDUSTRIES ORDINARY     | NIC          | 116,685,657              | 3,024,257,273          | 3.86                                                    |
| NINE ENTERTAINMENT ORDINARY    | NEC          | 65,581,282               | 1,705,393,253          | 3.85                                                    |
| NORTHERN STAR ORDINARY         | NST          | 17,797,348               | 1,150,204,664          | 1.55                                                    |
| NOUMI LIMITED ORDINARY         | NOU          | 1,466,083                | 277,109,319            | 0.53                                                    |
| NOVA MINERALS LTD ORDINARY     | NVA          | 957,612                  | 210,889,958            | 0.45                                                    |
| NOVONIX LIMITED ORDINARY       | NVX          | 29,100,563               | 486,908,196            | 5.98                                                    |
| NOXOPHARM LIMITED ORDINARY     | NOX          | 356,463                  | 292,237,950            | 0.12                                                    |
| NRW HOLDINGS LIMITED ORDINARY  | NWH          | 2,904,992                | 449,193,530            | 0.65                                                    |
| NUFARM LIMITED ORDINARY        | NUF          | 2,528,262                | 380,530,753            | 0.66                                                    |

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| NUHEARA LIMITED ORDINARY             | NUH          | 63,371                   | 197,069,884            | 0.03                                                    |
| NUIX LIMITED ORDINARY                | NXL          | 1,699,875                | 317,499,158            | 0.54                                                    |
| OBJECTIVE CORP ORDINARY              | OCL          | 9,487                    | 95,207,253             | 0.01                                                    |
| OFX GROUP LTD ORDINARY               | OFX          | 163,508                  | 245,295,361            | 0.07                                                    |
| OM HOLDINGS LIMITED ORDINARY         | OMH          | 78,418                   | 738,623,337            | 0.01                                                    |
| OMNI BRIDGEWAY LTD ORD US PROHIBITED | OBL          | 17,002,185               | 278,619,419            | 6.10                                                    |
| ONEVIEW HEALTHCARE CDI 1:1           | ONE          | 11,511,541               | 533,467,170            | 2.16                                                    |
| OOH!MEDIA LIMITED ORDINARY           | OML          | 5,529,611                | 538,781,286            | 1.03                                                    |
| OPENPAY GROUP ORDINARY               | OPY          | 1,734,530                | 232,840,272            | 0.74                                                    |
| OPTHEA LIMITED ORDINARY              | OPT          | 3,044,359                | 467,159,434            | 0.65                                                    |
| ORECORP LTD ORDINARY                 | ORR          | 256,299                  | 398,997,558            | 0.06                                                    |
| ORICA LIMITED ORDINARY               | ORI          | 1,903,389                | 454,140,262            | 0.42                                                    |
| ORIGIN ENERGY ORDINARY               | ORG          | 5,063,961                | 1,722,747,671          | 0.29                                                    |
| ORORA LIMITED ORDINARY               | ORA          | 4,843,793                | 845,351,790            | 0.57                                                    |
| ORTHOCELL LIMITED ORDINARY           | OCC          | 133,404                  | 197,303,071            | 0.07                                                    |
| PACIFIC GRP LTD ORDINARY             | PAC          | 15,207                   | 51,573,734             | 0.03                                                    |
| PACT GROUP HLDGS LTD ORDINARY        | PGH          | 283,467                  | 344,290,053            | 0.08                                                    |
| PALADIN ENERGY LTD ORDINARY          | PDN          | 130,517,846              | 2,980,146,447          | 4.38                                                    |
| PANCONTINENTAL ENERG ORDINARY        | PCL          | 5,000,000                | 8,054,222,810          | 0.06                                                    |
| PANORAMIC RESOURCES ORDINARY         | PAN          | 5,515,268                | 2,050,914,004          | 0.27                                                    |

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| PANTORO LIMITED ORDINARY       | PNR          | 18,752,193               | 3,028,820,572          | 0.62                                                    |
| PARADIGM BIO. ORDINARY         | PAR          | 4,086,531                | 279,548,522            | 1.46                                                    |
| PEAK RARE EARTHS LTD ORDINARY  | PEK          | 164,946                  | 264,217,466            | 0.06                                                    |
| PEET LIMITED ORDINARY          | PPC          | 1                        | 471,341,362            | 0.00                                                    |
| PENINSULA ENERGY LTD ORDINARY  | PEN          | 2,649,763                | 1,257,050,004          | 0.21                                                    |
| PENTANET ORDINARY              | 5GG          | 1,667                    | 373,727,213            | 0.00                                                    |
| PEOPLEIN LIMITED ORDINARY      | PPE          | 189,468                  | 101,556,151            | 0.19                                                    |
| PEPPERMONEY ORDINARY           | PPM          | 89,964                   | 439,766,297            | 0.02                                                    |
| PERENTI LIMITED ORDINARY       | PRN          | 2,204,302                | 682,172,308            | 0.32                                                    |
| PERPETUAL LIMITED ORDINARY     | PPT          | 2,524,352                | 112,517,592            | 2.24                                                    |
| PERSEUS MINING LTD ORDINARY    | PRU          | 4,410,061                | 1,367,986,850          | 0.32                                                    |
| PETER WARREN ORDINARY          | PWR          | 1,748                    | 171,920,586            | 0.00                                                    |
| PEXAGROUP ORDINARY             | PXA          | 3,945,904                | 177,325,788            | 2.23                                                    |
| PHOSLOCK ENV TEC LTD ORDINARY  | PET          | 170                      | 624,390,509            | 0.00                                                    |
| PIEDMONT LITHIUM INC CDI 100:1 | PLL          | 8,564,935                | 382,852,500            | 2.24                                                    |
| PILBARA MIN LTD ORDINARY       | PLS          | 197,664,017              | 2,998,187,481          | 6.59                                                    |
| PINNACLE INVESTMENT ORDINARY   | PNI          | 7,591,497                | 201,168,091            | 3.77                                                    |
| PLATINUM ASIA LTD ORDINARY     | PAI          | 1,887,751                | 370,028,345            | 0.51                                                    |
| PLATINUM ASSET ORDINARY        | PTM          | 6,709,874                | 586,678,900            | 1.14                                                    |
| POINTERRA LIMITED ORDINARY     | 3DP          | 210,967                  | 677,806,204            | 0.03                                                    |

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| POINTSBET HOLDINGS ORDINARY   | PBH          | 13,784,661               | 307,077,723            | 4.49                                                    |
| POLYMETALS RESOURCES ORDINARY | POL          | 1,499                    | 97,182,692             | 0.00                                                    |
| POLYNOVO LIMITED ORDINARY     | PNV          | 19,133,698               | 690,232,751            | 2.77                                                    |
| PPK GROUP LIMITED ORDINARY    | PPK          | 299,489                  | 89,289,293             | 0.34                                                    |
| PRAEMIUM LIMITED ORDINARY     | PPS          | 1,310,991                | 504,069,523            | 0.26                                                    |
| PREDICTIVE DISC LTD ORDINARY  | PDI          | 6,423,657                | 2,067,244,088          | 0.31                                                    |
| PREMIER INVESTMENTS ORDINARY  | PMV          | 1,017,706                | 159,224,639            | 0.64                                                    |
| PRESCIENT LTD ORDINARY        | PTX          | 1,093,408                | 805,269,793            | 0.14                                                    |
| PRO MEDICUS LIMITED ORDINARY  | PME          | 3,224,896                | 104,432,253            | 3.09                                                    |
| 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          | 148,170                  | 100,380,340            | 0.15                                                    |
| QANTAS AIRWAYS ORDINARY       | QAN          | 8,345,552                | 1,724,454,680          | 0.48                                                    |
| QBE INSURANCE GROUP ORDINARY  | QBE          | 6,058,694                | 1,492,085,243          | 0.41                                                    |
| QORIA LIMITED ORDINARY        | QOR          | 3,570,174                | 1,057,930,869          | 0.34                                                    |
| QUALITASLIMITED ORDINARY      | QAL          | 1,718,155                | 296,016,053            | 0.58                                                    |
| QUBE HOLDINGS LTD ORDINARY    | QUB          | 15,892,082               | 1,765,762,524          | 0.90                                                    |
| QUEENSLAND PACIFIC ORDINARY   | QPM          | 18,533,802               | 1,746,347,922          | 1.06                                                    |
| RAGNAR METALS LTD ORDINARY    | RAG          | 561                      | 379,184,889            | 0.00                                                    |



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| RAIZ INVEST LIMITED ORDINARY    | RZI          | 137,443                  | 93,445,466             | 0.15                                                    |
| RAMELIUS RESOURCES ORDINARY     | RMS          | 17,589,963               | 984,192,978            | 1.79                                                    |
| RAMSAY HEALTH CARE ORDINARY     | RHC          | 2,724,743                | 229,171,845            | 1.19                                                    |
| REA GROUP ORDINARY              | REA          | 2,999,428                | 132,117,217            | 2.27                                                    |
| RECCE PHARMACEUTICAL ORDINARY   | RCE          | 39,488                   | 178,254,310            | 0.02                                                    |
| RECKON LIMITED ORDINARY         | RKN          | 97,982                   | 113,294,832            | 0.09                                                    |
| RED 5 LIMITED ORDINARY          | RED          | 59,032,896               | 3,459,483,380          | 1.71                                                    |
| REDBUBBLE LIMITED ORDINARY      | RBL          | 3,134,447                | 277,720,223            | 1.13                                                    |
| REECE LIMITED ORDINARY          | REH          | 12,088,762               | 645,984,181            | 1.87                                                    |
| REGION GROUP UNITS STAPLED      | RGN          | 12,706,519               | 1,148,893,991          | 1.11                                                    |
| REGIS HEALTHCARE LTD ORDINARY   | REG          | 548,384                  | 300,908,124            | 0.18                                                    |
| REGIS RESOURCES ORDINARY        | RRL          | 10,517,678               | 755,025,925            | 1.39                                                    |
| RELIANCE WORLDWIDE ORDINARY     | RWC          | 10,987,021               | 790,094,765            | 1.39                                                    |
| RENASCOR RES LTD ORDINARY       | RNU          | 66,235,189               | 2,539,407,498          | 2.61                                                    |
| RESIMAC GRP LTD ORDINARY        | RMC          | 368,668                  | 401,622,340            | 0.09                                                    |
| RESMED INC CDI 10:1 FOR. EXEMPT | RMD          | 4,491,226                | 420,109,970            | 1.07                                                    |
| RESOLUTE MINING ORDINARY        | RSG          | 26,621,576               | 2,129,006,569          | 1.25                                                    |
| 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          | 2,318,268                | 319,494,975            | 0.73                                                    |

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| RINCON ORDINARY                 | RCR          | 150,000                  | 67,725,645             | 0.22                                                    |
| RIO TINTO LIMITED ORDINARY      | RIO          | 4,738,546                | 371,216,214            | 1.28                                                    |
| RMA GLOBAL ORDINARY             | RMY          | 7                        | 557,942,632            | 0.00                                                    |
| RPMGLOBAL HLDGS LTD ORDINARY    | RUL          | 45,314                   | 228,040,637            | 0.02                                                    |
| RTG MINING INC. CDI 1:1         | RTG          | 354,656                  | 796,275,293            | 0.04                                                    |
| RUMBLE RES LIMITED ORDINARY     | RTR          | 493,742                  | 626,749,363            | 0.08                                                    |
| RURAL FUNDS GROUP UNITS STAPLED | RFF          | 6,679,466                | 384,856,558            | 1.74                                                    |
| SALT LAKE POTASH LTD ORDINARY   | SO4          | 3,159,084                | 816,475,721            | 0.39                                                    |
| SANDFIRE RESOURCES ORDINARY     | SFR          | 5,747,726                | 456,891,928            | 1.26                                                    |
| SANTOS LTD ORDINARY             | STO          | 44,005,286               | 3,255,705,207          | 1.35                                                    |
| SATURN METALS ORDINARY          | STN          | 17,946                   | 161,030,605            | 0.01                                                    |
| SAYONA MINING LTD ORDINARY      | SYA          | 416,894,161              | 10,039,138,024         | 4.15                                                    |
| SCENTRE GRP FPO/UNITS STAPLED   | SCG          | 29,425,020               | 5,190,378,339          | 0.57                                                    |
| 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          | 8,269,070                | 356,220,190            | 2.32                                                    |
| SELECT HARVESTS ORDINARY        | SHV          | 9,306,141                | 121,058,664            | 7.69                                                    |
| 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          | 592,070                  | 96,817,888             | 0.61                                                    |

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| SERVICE STREAM ORDINARY                 | SSM          | 9,163,404                | 615,953,094            | 1.49                                                    |
| SEVEN GROUP HOLDINGS ORDINARY           | SVW          | 2,101,441                | 363,260,588            | 0.58                                                    |
| SEVEN WEST MEDIA LTD ORDINARY           | SWM          | 12,942,811               | 1,573,674,287          | 0.82                                                    |
| 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          | 4,121,710                | 424,236,447            | 0.97                                                    |
| SIGMA HEALTH LTD ORDINARY               | SIG          | 331,991                  | 1,059,276,416          | 0.03                                                    |
| SILEX SYSTEMS ORDINARY                  | SLX          | 5,477,512                | 235,423,937            | 2.33                                                    |
| SILVER LAKE RESOURCE ORDINARY           | SLR          | 6,614,606                | 929,744,333            | 0.71                                                    |
| SILVER MINES LIMITED ORDINARY           | SVL          | 5,898,319                | 1,404,332,143          | 0.42                                                    |
| SIMS LIMITED ORDINARY                   | SGM          | 10,258,835               | 193,181,520            | 5.31                                                    |
| SITEMINDER ORDINARY                     | SDR          | 996,825                  | 275,066,106            | 0.36                                                    |
| SIV CAPITAL LIMITED ORDINARY            | SIV          | 491,788                  | 47,352,839             | 1.04                                                    |
| SKY METALS LTD ORDINARY                 | SKY          | 301                      | 454,556,796            | 0.00                                                    |
| SKY NETWORK ORDINARY                    | SKT          | 184                      | 143,852,496            | 0.00                                                    |
| SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX | SKC          | 4,875,449                | 760,205,209            | 0.64                                                    |
| SMARTGRP CORPORATION ORDINARY           | SIQ          | 1,685,561                | 132,734,222            | 1.27                                                    |
| SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX    | SMP          | 43,004                   | 238,284,963            | 0.02                                                    |
| SOLVAR LIMITED ORDINARY                 | SVR          | 3,023,567                | 207,995,558            | 1.45                                                    |
| SONIC HEALTHCARE ORDINARY               | SHL          | 3,442,371                | 470,495,824            | 0.73                                                    |

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| SOUL PATTINSON (W.H) ORDINARY         | SOL          | 4,905,082                | 360,967,863            | 1.36                                                    |
| SOUTH32 LIMITED ORDINARY              | S32          | 12,893,058               | 4,547,572,155          | 0.28                                                    |
| SOUTHERN CROSS GOLD ORDINARY          | SXG          | 85,218                   | 89,865,965             | 0.09                                                    |
| SOUTHERN HEM MIN ORDINARY             | SUH          | 1,300,000                | 472,405,040            | 0.28                                                    |
| SPARK NEW ZEALAND ORD FOR. EXEMPT NZX | SPK          | 821,170                  | 1,845,000,906          | 0.04                                                    |
| SPDR DJ GBL REIT ESG ETF UNITS        | DJRE         | 5,813                    | 21,483,784             | 0.03                                                    |
| SPIRIT TECHNOLOGY ORDINARY            | ST1          | 5,237                    | 735,604,704            | 0.00                                                    |
| SPLITIT ORDINARY                      | SPT          | 377,306                  | 536,818,811            | 0.07                                                    |
| SRG GLOBAL LTD ORDINARY               | SRG          | 95,012                   | 519,470,677            | 0.02                                                    |
| SSR MINING INC. CDI1:1 FOREXEMPT TSX  | SSR          | 2,481                    | 17,691,350             | 0.01                                                    |
| ST BARBARA LIMITED ORDINARY           | SBM          | 15,339,319               | 816,541,645            | 1.88                                                    |
| ST GEORGE MIN LTD ORDINARY            | SGQ          | 2,857,346                | 840,510,549            | 0.34                                                    |
| STANMORE RESOURCES ORDINARY           | SMR          | 925,326                  | 901,391,634            | 0.10                                                    |
| STARPHARMA HOLDINGS ORDINARY          | SPL          | 4,006,560                | 410,493,077            | 0.98                                                    |
| STAVELY MINERALS LTD ORDINARY         | SVY          | 643,714                  | 326,273,717            | 0.20                                                    |
| STEADFAST GROUP LTD ORDINARY          | SDF          | 11,249,437               | 1,038,561,895          | 1.08                                                    |
| STHN CROSS MEDIA ORDINARY             | SXL          | 1,605,918                | 239,899,149            | 0.67                                                    |
| STOCKLAND FPO/UNITS STAPLED           | SGP          | 56,188,948               | 2,387,171,662          | 2.35                                                    |
| STRANDLINE RES LTD ORDINARY           | STA          | 7,069,799                | 1,252,888,665          | 0.56                                                    |
| STRIKE ENERGY LTD ORDINARY            | STX          | 68,912,040               | 2,531,551,718          | 2.72                                                    |

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| SULTAN RESOURCES LTD ORDINARY | SLZ          | 11,666                   | 148,190,049            | 0.01                                                    |
| SUNCORP GROUP LTD ORDINARY    | SUN          | 10,664,484               | 1,266,542,392          | 0.84                                                    |
| SUNLAND GROUP LTD ORDINARY    | SDG          | 165,064                  | 136,909,515            | 0.12                                                    |
| SUNRISE ORDINARY              | SRL          | 1,818,523                | 90,057,879             | 2.02                                                    |
| SUNSTONE METALS LTD ORDINARY  | STM          | 2,872,031                | 3,081,984,879          | 0.09                                                    |
| SUPER RET REP LTD ORDINARY    | SUL          | 8,551,774                | 225,826,500            | 3.79                                                    |
| SUPERLOOP LIMITED ORDINARY    | SLC          | 1,967,821                | 491,174,540            | 0.40                                                    |
| SYMBIO HOLDINGS LTD ORDINARY  | SYM          | 89,729                   | 85,258,885             | 0.11                                                    |
| SYRAH RESOURCES ORDINARY      | SYR          | 45,723,086               | 675,897,730            | 6.76                                                    |
| TABCORP HOLDINGS LTD ORDINARY | TAH          | 19,421,031               | 2,281,575,076          | 0.85                                                    |
| TALGA GROUP LTD ORDINARY      | TLG          | 11,320,075               | 360,634,172            | 3.14                                                    |
| TECHNOLOGY ONE ORDINARY       | TNE          | 1,678,036                | 324,567,632            | 0.52                                                    |
| TELIX PHARMACEUTICAL ORDINARY | TLX          | 1,520,074                | 318,557,198            | 0.48                                                    |
| TELSTRA GROUP ORDINARY        | TLS          | 29,508,154               | 11,554,427,353         | 0.26                                                    |
| TEMPLE & WEBSTER LTD ORDINARY | TPW          | 9,485,941                | 122,949,702            | 7.72                                                    |
| TERRACOM LTD ORDINARY         | TER          | 15,986,173               | 800,966,235            | 2.00                                                    |
| THE A2 MILK COMPANY ORDINARY  | A2M          | 27,123,798               | 721,976,214            | 3.76                                                    |
| THE LOTTERY CORP ORDINARY     | TLC          | 15,138,527               | 2,225,771,703          | 0.68                                                    |
| THE REJECT SHOP ORDINARY      | TRS          | 21,488                   | 38,423,297             | 0.06                                                    |
| THE STAR ENT GRP ORDINARY     | SGR          | 61,312,036               | 1,618,680,877          | 3.79                                                    |

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| THORN GROUP LIMITED ORDINARY             | TGA          | 2                        | 34,764,019             | 0.00                                                    |
| TIETTO MINERALS ORDINARY                 | TIE          | 30,417,084               | 1,087,527,490          | 2.80                                                    |
| TITOMIC LIMITED ORDINARY                 | TTT          | 1,088,870                | 238,989,955            | 0.46                                                    |
| TORO ENERGY LIMITED ORDINARY             | TOE          | 480,291                  | 4,358,887,635          | 0.01                                                    |
| TOURISMHOLDINGS ORD FOR.EXEMPT NZX       | THL          | 45,685                   | 214,077,123            | 0.02                                                    |
| TPG TELECOM LIMITED. ORDINARY            | TPG          | 10,517,643               | 1,859,341,669          | 0.57                                                    |
| TRANSURBAN GROUP FPO/UNITS STAPLED       | TCL          | 12,346,350               | 3,080,547,350          | 0.40                                                    |
| TREASURY WINE ESTATE ORDINARY            | TWE          | 2,910,984                | 721,848,176            | 0.40                                                    |
| TUAS LIMITED ORDINARY                    | TUA          | 283                      | 464,959,921            | 0.00                                                    |
| TYRANNA RES LTD ORDINARY                 | TYX          | 22,802                   | 3,106,425,325          | 0.00                                                    |
| TYRO PAYMENTS ORDINARY                   | TYR          | 3,857,659                | 520,296,415            | 0.74                                                    |
| UNIBAILRODAWESTFIELD CDI 20:1            | URW          | 1,842,449                | 173,095,000            | 1.06                                                    |
| UNITED MALT GROUP ORDINARY               | UMG          | 3,367,127                | 299,179,135            | 1.13                                                    |
| UNIVERSAL BIOSENSORS CDI 1:1             | UBI          | 64,772                   | 212,369,435            | 0.03                                                    |
| UNIVERSAL STORE ORDINARY                 | UNI          | 217,916                  | 76,720,810             | 0.28                                                    |
| VENTIASERVICESGROUP ORDINARY             | VNT          | 4,074,666                | 855,484,445            | 0.48                                                    |
| VICINITY CENTRES FPO/UNITS STAPLED       | VCX          | 32,064,492               | 4,552,275,358          | 0.70                                                    |
| VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE | VUK          | 3,546,932                | 700,474,663            | 0.51                                                    |
| VISTA GROUP INT LTD ORD FOR. EXEMPT NZX  | VGL          | 152,000                  | 236,243,042            | 0.06                                                    |
| VITAL METALS LIMITED ORDINARY            | VML          | 7,027,317                | 5,306,149,751          | 0.13                                                    |

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| VITURA HEALTH LTD ORDINARY      | VIT          | 64,674                   | 556,532,071            | 0.01                                                    |
| VIVA ENERGY GROUP ORDINARY      | VEA          | 4,808,167                | 1,544,166,247          | 0.31                                                    |
| VIVA LEISURE LIMITED ORDINARY   | VVA          | 8,003                    | 90,286,053             | 0.01                                                    |
| VNGD AUS SHARES ETF UNITS       | VAS          | 13,314                   | 136,817,483            | 0.01                                                    |
| VNGD INTL SHARES ETF UNITS      | VGS          | 4,238                    | 56,777,785             | 0.01                                                    |
| VOLPARA HEALTH TECH ORDINARY    | VHT          | 2,043,927                | 254,358,308            | 0.80                                                    |
| VULCAN ENERGY ORDINARY          | VUL          | 4,359,484                | 167,335,301            | 2.61                                                    |
| VULCAN STEEL ORDINARY           | VSL          | 369,480                  | 131,408,572            | 0.28                                                    |
| WA1RESOURCESLTD ORDINARY        | WA1          | 198                      | 39,524,700             | 0.00                                                    |
| WAGNERS HLD COMPANY ORDINARY    | WGN          | 1,351,746                | 187,618,665            | 0.72                                                    |
| WAYPOINT REIT FPO/UNITS STAPLED | WPR          | 3,094,078                | 671,816,547            | 0.46                                                    |
| WEBCENTRAL LTD ORDINARY         | WCG          | 328,298                  | 329,126,229            | 0.10                                                    |
| WEBJET LIMITED ORDINARY         | WEB          | 19,474,008               | 382,721,484            | 5.09                                                    |
| WEEBIT NANO LTD ORDINARY        | WBT          | 7,692,585                | 187,460,439            | 4.10                                                    |
| WESFARMERS LIMITED ORDINARY     | WES          | 8,841,150                | 1,133,992,429          | 0.78                                                    |
| WEST AFRICAN RES LTD ORDINARY   | WAF          | 6,907,523                | 1,023,577,747          | 0.67                                                    |
| WEST WITS MINING LTD ORDINARY   | WWI          | 1,116,951                | 2,243,017,234          | 0.05                                                    |
| WESTGOLD RESOURCES. ORDINARY    | WGX          | 444,479                  | 473,622,730            | 0.09                                                    |
| WESTPAC BANKING CORP ORDINARY   | WBC          | 56,039,592               | 3,509,076,960          | 1.60                                                    |
| WHISPIR LIMITED ORDINARY        | WSP          | 565,385                  | 118,195,630            | 0.48                                                    |



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| WHITEHAVEN COAL ORDINARY      | WHC          | 26,350,816               | 873,367,959            | 3.02                                                    |
| WIDGIENICKELLIMITED ORDINARY  | WIN          | 359,405                  | 297,516,675            | 0.12                                                    |
| WINSOME RESOURCES ORDINARY    | WR1          | 1,113,764                | 162,479,517            | 0.69                                                    |
| WISETECH GLOBAL LTD ORDINARY  | WTC          | 3,769,516                | 331,856,615            | 1.14                                                    |
| WOODSIDE ENERGY ORDINARY      | WDS          | 16,364,551               | 1,898,749,771          | 0.86                                                    |
| WOOLWORTHS GROUP LTD ORDINARY | WOW          | 4,563,650                | 1,218,702,058          | 0.37                                                    |
| WORLEY LIMITED ORDINARY       | WOR          | 4,063,889                | 525,090,762            | 0.77                                                    |
| XANADU MINES LTD ORDINARY     | XAM          | 1,592                    | 1,637,824,191          | 0.00                                                    |
| XERO LTD ORDINARY             | XRO          | 1,221,289                | 151,320,066            | 0.81                                                    |
| XPON TECHNOLOGIES ORDINARY    | XPN          | 4,143                    | 158,527,524            | 0.00                                                    |
| XREF LIMITED ORDINARY         | XF1          | 6                        | 186,176,289            | 0.00                                                    |
| XTEK LIMITED. ORDINARY        | XTE          | 10,231                   | 101,761,703            | 0.01                                                    |
| YANCOAL AUST LTD ORDINARY     | YAL          | 12,714,542               | 1,320,439,437          | 0.96                                                    |
| ZIP CO LTD.. ORDINARY         | ZIP          | 35,925,928               | 821,345,725            | 4.37                                                    |
| ZOONO GROUP LTD ORDINARY      | ZNO          | 126,323                  | 189,927,675            | 0.07                                                    |