

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 12/07/23**

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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          | 118,073                  | 345,132,572            | 0.03                                                    |
| 4DS MEMORY LIMITED ORDINARY            | 4DS          | 532,278                  | 1,632,543,220          | 0.03                                                    |
| 5EADVANCED CDI 10:1                    | 5EA          | 1,399,706                | 301,037,880            | 0.46                                                    |
| 29METALSLIMITED ORDINARY               | 29M          | 27,714,790               | 482,081,840            | 5.75                                                    |
| 88 ENERGY LTD ORDINARY                 | 88E          | 6,306,689                | 20,107,868,225         | 0.03                                                    |
| 92ENERGY ORDINARY                      | 92E          | 575,833                  | 92,686,598             | 0.62                                                    |
| A-CAP ENERGY LTD ORDINARY              | ACB          | 277,524                  | 1,232,435,086          | 0.02                                                    |
| A2B AUSTRALIA LTD ORDINARY             | A2B          | 671,036                  | 121,230,683            | 0.55                                                    |
| ABACUS PROPERTY GRP. FPO/UNITS STAPLED | ABP          | 1,479,519                | 893,657,633            | 0.17                                                    |
| ACCENT GROUP LTD ORDINARY              | AX1          | 8,965,419                | 552,459,958            | 1.62                                                    |
| ACTINOGEN MEDICAL ORDINARY             | ACW          | 767,823                  | 1,816,252,150          | 0.04                                                    |
| ADAIRS LIMITED ORDINARY                | ADH          | 5,080,916                | 173,050,982            | 2.94                                                    |
| ADBRI LIMITED ORDINARY                 | ABC          | 13,327,038               | 653,329,543            | 2.04                                                    |
| ADORE BEAUTY ORDINARY                  | ABY          | 969,001                  | 93,907,372             | 1.03                                                    |
| ADRIATIC METALS CDI 1:1                | ADT          | 866,957                  | 227,789,169            | 0.38                                                    |
| ADVANCED HEALTH ORDINARY               | AHI          | 34,608                   | 217,703,969            | 0.02                                                    |
| AERIS RESOURCES LTD ORDINARY           | AIS          | 6,255,213                | 690,945,595            | 0.91                                                    |
| AGL ENERGY LIMITED. ORDINARY           | AGL          | 18,596,821               | 672,747,233            | 2.76                                                    |
| AIR NEW ZEALAND ORD FOR. EXEMPT NZX    | AIZ          | 404,615                  | 3,368,464,315          | 0.01                                                    |
| AIRTASKER LIMITED ORDINARY             | ART          | 190,168                  | 450,455,672            | 0.04                                                    |

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| ALCIDION GROUP LTD ORDINARY    | ALC          | 1,646,631                | 1,268,069,053          | 0.13                                                    |
| ALKANE RESOURCES LTD ORDINARY  | ALK          | 256,417                  | 601,574,030            | 0.04                                                    |
| ALLIANCE AVIATION ORDINARY     | AQZ          | 312,834                  | 160,734,697            | 0.19                                                    |
| ALLIANCE NICKEL LTD ORDINARY   | AXN          | 14                       | 713,106,282            | 0.00                                                    |
| ALLIGATOR ENERGY ORDINARY      | AGE          | 28,188,408               | 3,305,918,943          | 0.85                                                    |
| ALLKEM LIMITED ORDINARY        | AKE          | 6,232,512                | 637,658,086            | 0.98                                                    |
| ALPHA HPA LTD ORDINARY         | A4N          | 219,840                  | 857,806,079            | 0.03                                                    |
| ALS LTD ORDINARY               | ALQ          | 1,291,484                | 484,167,684            | 0.27                                                    |
| ALTUM LIMITED ORDINARY         | ALU          | 1,531,858                | 131,647,099            | 1.16                                                    |
| ALUMINA LIMITED ORDINARY       | AWC          | 160,533,521              | 2,901,681,417          | 5.53                                                    |
| AMA GROUP LIMITED ORDINARY     | AMA          | 85,715,602               | 1,073,070,217          | 7.99                                                    |
| AMCOR PLC CDI1:1FOREXEMPT NYSE | AMC          | 10,635,943               | 645,292,557            | 1.65                                                    |
| AMERICAN RARE EARTHS ORDINARY  | ARR          | 461,449                  | 446,423,299            | 0.10                                                    |
| AMP LIMITED ORDINARY           | AMP          | 56,728,258               | 2,823,524,693          | 2.01                                                    |
| AMPOL LIMITED ORDINARY         | ALD          | 834,433                  | 238,302,099            | 0.35                                                    |
| ANDROMEDA METALS LTD ORDINARY  | ADN          | 26,726,106               | 3,110,008,432          | 0.86                                                    |
| ANSARADA GROUP LTD ORDINARY    | AND          | 364                      | 89,335,568             | 0.00                                                    |
| ANSELL LIMITED ORDINARY        | ANN          | 2,955,666                | 126,817,181            | 2.33                                                    |
| ANSON RESOURCES LTD ORDINARY   | ASN          | 16,796,753               | 1,262,859,716          | 1.33                                                    |
| ANTEOTECH LTD ORDINARY         | ADO          | 562,673                  | 2,049,938,526          | 0.03                                                    |

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| ANTIPA MINERALS LTD ORDINARY     | AZY          | 3,287,500                | 3,597,051,478          | 0.09                                                    |
| ANZ GROUP HOLDINGS ORDINARY      | ANZ          | 9,988,886                | 3,005,286,886          | 0.33                                                    |
| APA GROUP UNITS STAPLED          | APA          | 9,711,834                | 1,179,893,848          | 0.82                                                    |
| APM HUMAN SERVICES ORDINARY      | APM          | 14,229,097               | 917,181,946            | 1.55                                                    |
| APPEN LIMITED ORDINARY           | APX          | 7,932,812                | 156,644,558            | 5.06                                                    |
| ARAFURA RARE EARTHS ORDINARY     | ARU          | 70,864,066               | 2,113,364,692          | 3.35                                                    |
| ARB CORPORATION. ORDINARY        | ARB          | 4,784,117                | 82,099,299             | 5.83                                                    |
| ARCHER MATERIALS ORDINARY        | AXE          | 276,609                  | 254,847,013            | 0.11                                                    |
| ARDENTLEISUREGRPLTD ORDINARY     | ALG          | 3,512,400                | 479,706,016            | 0.73                                                    |
| ARENA REIT. FPO/UNITS STAPLED    | ARF          | 1,210,031                | 350,705,075            | 0.35                                                    |
| ARGENT MINERALS ORDINARY         | ARD          | 145,264                  | 1,178,981,223          | 0.01                                                    |
| ARGOSY MINERALS LTD ORDINARY     | AGY          | 48,832,926               | 1,404,407,498          | 3.48                                                    |
| ARISTOCRAT LEISURE ORDINARY      | ALL          | 1,373,022                | 653,774,538            | 0.21                                                    |
| ARIZONA LITHIUM LTD ORDINARY     | AZL          | 3,670,509                | 2,761,479,121          | 0.13                                                    |
| ARN MEDIA LIMITED ORDINARY       | A1N          | 3,556,063                | 306,944,649            | 1.16                                                    |
| AROA BIOSURGERY ORDINARY         | ARX          | 1,232,037                | 343,109,468            | 0.36                                                    |
| ASTON MINERALS LTD ORDINARY      | ASO          | 2,189,049                | 1,114,730,934          | 0.20                                                    |
| ASX LIMITED ORDINARY             | ASX          | 3,776,007                | 193,595,162            | 1.95                                                    |
| ATLAS ARTERIA FPOSTUSPROHEXCLQUP | ALX          | 15,315,302               | 1,450,833,707          | 1.06                                                    |
| ATOMOS ORDINARY                  | AMS          | 3,894,204                | 401,821,079            | 0.97                                                    |

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| AU CLINICAL LABS ORDINARY                 | ACL          | 10,741,023               | 201,834,015            | 5.32                                                    |
| AUB GROUP LTD ORDINARY                    | AUB          | 293,983                  | 108,405,620            | 0.27                                                    |
| AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX | AIA          | 2,212,375                | 1,472,551,137          | 0.15                                                    |
| AUDINATEGROUPLTD ORDINARY                 | AD8          | 218,566                  | 77,451,919             | 0.28                                                    |
| AUDIO PIXELS LTD ORDINARY                 | AKP          | 585                      | 29,210,100             | 0.00                                                    |
| AURA ENERGY ORDINARY                      | AEE          | 2,124,080                | 574,484,204            | 0.37                                                    |
| AURELIA METALS LTD ORDINARY               | AMI          | 11,952,549               | 1,684,785,332          | 0.71                                                    |
| AURIZON HOLDINGS LTD ORDINARY             | AZJ          | 37,906,513               | 1,840,703,982          | 2.06                                                    |
| AUSGOV TREASURY BOND TB 0.25% 11-24 6M    | GSBU24       | 844,330                  | 413,000,000            | 0.20                                                    |
| AUSGOV TREASURY BOND TB 0.25% 11-25 6M    | GSBU25       | 1,650,000                | 392,000,000            | 0.42                                                    |
| AUSGOV TREASURY BOND TB 0.50% 09-26 6M    | GSBQ26       | 212,230                  | 378,000,000            | 0.06                                                    |
| AUSGOV TREASURY BOND TB 1.00% 11-31 6M    | GSBU31       | 48,230                   | 418,000,000            | 0.01                                                    |
| AUSGOV TREASURY BOND TB 1.00% 12-30 6M    | GSBW30       | 82,890                   | 387,000,000            | 0.02                                                    |
| AUSGOV TREASURY BOND TB 1.50% 06-31 6M    | GSBK31       | 172,500                  | 381,000,000            | 0.05                                                    |
| AUSGOV TREASURY BOND TB 1.75% 06-51 6M    | GSBK51       | 120,790                  | 196,000,000            | 0.06                                                    |
| AUSGOV TREASURY BOND TB 2.25% 05-28 6M    | GSBI28       | 265,040                  | 309,000,000            | 0.09                                                    |
| AUSGOV TREASURY BOND TB 2.50% 05-30 6M    | GSBI30       | 350,000                  | 371,000,000            | 0.09                                                    |
| AUSGOV TREASURY BOND TB 2.75% 04-24 6M    | GSBG24       | 91,510                   | 359,000,000            | 0.03                                                    |
| AUSGOV TREASURY BOND TB 2.75% 05-41 6M    | GSBI41       | 534,360                  | 138,000,000            | 0.39                                                    |
| AUSGOV TREASURY BOND TB 2.75% 06-35 6M    | GSBK35       | 573,530                  | 115,500,000            | 0.50                                                    |

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| AUSGOV TREASURY BOND TB 2.75% 11-27 6M | GSBU27       | 74,580                   | 314,000,000            | 0.02                                                    |
| AUSGOV TREASURY BOND TB 2.75% 11-28 6M | GSBU28       | 95,350                   | 341,000,000            | 0.03                                                    |
| AUSGOV TREASURY BOND TB 2.75% 11-29 6M | GSBU29       | 295,000                  | 347,000,000            | 0.09                                                    |
| AUSGOV TREASURY BOND TB 3.00% 03-47 6M | GSBE47       | 9,000                    | 142,000,000            | 0.01                                                    |
| AUSGOV TREASURY BOND TB 3.00% 11-33 6M | GSBU33       | 824,030                  | 218,000,000            | 0.38                                                    |
| AUSGOV TREASURY BOND TB 3.25% 06-39 6M | GSBK39       | 128,940                  | 103,000,000            | 0.13                                                    |
| AUSGOV TREASURY BOND TB 3.75% 04-37 6M | GSBG37       | 623,000                  | 123,000,000            | 0.51                                                    |
| AUSGOV TREASURY BOND TB 3.75% 05-34 6M | GSBI34       | 1,903,330                | 181,000,000            | 1.05                                                    |
| AUSSIE BROADBAND ORDINARY              | ABB          | 10,760,727               | 237,682,509            | 4.53                                                    |
| AUSSTRATMATERIALS ORDINARY             | ASM          | 4,971,126                | 166,705,227            | 2.98                                                    |
| AUST FINANCE GRP ORDINARY              | AFG          | 5,121,200                | 270,258,312            | 1.89                                                    |
| AUST VANADIUM LTD ORDINARY             | AVL          | 22,285,921               | 4,365,859,971          | 0.51                                                    |
| AUST VINTAGE LTD ORDINARY              | AVG          | 265,045                  | 252,638,486            | 0.10                                                    |
| AUSTAL LIMITED ORDINARY                | ASB          | 2,396,200                | 362,441,875            | 0.66                                                    |
| AUSTIN ENGINEERING ORDINARY            | ANG          | 569,745                  | 583,339,584            | 0.10                                                    |
| AUSTRALIAN AGRICULT. ORDINARY          | AAC          | 3,867,020                | 602,766,747            | 0.64                                                    |
| AUSTRALIAN ETHICAL ORDINARY            | AEF          | 180,517                  | 112,782,052            | 0.16                                                    |
| AUSTRARE ORDINARY                      | AR3          | 267,144                  | 119,869,294            | 0.22                                                    |
| AUTECO MINERALS ORDINARY               | AUT          | 4,382,744                | 2,312,836,300          | 0.19                                                    |
| AVA RISK GROUP LTD ORDINARY            | AVA          | 54,587                   | 255,414,634            | 0.02                                                    |

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| AVITA MEDICAL CDI 5:1         | AVH          | 497,298                  | 65,559,895             | 0.76                                                    |
| AVZ MINERALS LTD ORDINARY     | AVZ          | 122,002,650              | 3,528,729,748          | 3.46                                                    |
| AZURE MINERALS ORDINARY       | AZS          | 1,122,686                | 390,236,072            | 0.29                                                    |
| BABY BUNTING GRP LTD ORDINARY | BBN          | 6,570,425                | 134,906,489            | 4.87                                                    |
| BANK OF QUEENSLAND. ORDINARY  | BOQ          | 36,840,558               | 657,217,431            | 5.61                                                    |
| BANNERMAN ENERGY LTD ORDINARY | BMN          | 1,680,705                | 150,510,660            | 1.12                                                    |
| BAPCOR LIMITED ORDINARY       | BAP          | 5,451,165                | 339,412,500            | 1.61                                                    |
| BCI MINERALS LTD ORDINARY     | BCI          | 29,339                   | 1,211,480,407          | 0.00                                                    |
| BEACH ENERGY LIMITED ORDINARY | BPT          | 7,256,509                | 2,281,333,656          | 0.32                                                    |
| BEACON LIGHTING GRP ORDINARY  | BLX          | 751                      | 224,596,289            | 0.00                                                    |
| BEGA CHEESE LTD ORDINARY      | BGA          | 12,473,746               | 304,247,980            | 4.10                                                    |
| BELL FINANCIAL GROUP ORDINARY | BFG          | 101,473                  | 320,743,948            | 0.03                                                    |
| BELLEVUE GOLD LTD ORDINARY    | BGL          | 38,616,568               | 1,130,179,529          | 3.42                                                    |
| BENDIGO AND ADELAIDE ORDINARY | BEN          | 15,491,390               | 567,732,499            | 2.73                                                    |
| BETA GLOBAL ENERGY ETF UNITS  | FUEL         | 409,950                  | 31,680,561             | 1.29                                                    |
| BETASHARESCASHETF ETF UNITS   | AAA          | 737                      | 63,860,856             | 0.00                                                    |
| BETASHARESNASDAQ100 ETF UNITS | NDQ          | 28,495                   | 92,538,113             | 0.03                                                    |
| BETMAKERS TECH GROUP ORDINARY | BET          | 44,840,419               | 943,541,600            | 4.75                                                    |
| BHP GROUP LIMITED ORDINARY    | BHP          | 6,433,907                | 5,065,820,556          | 0.13                                                    |
| BIGTINCAN HLDGS LTD ORDINARY  | BTH          | 3,106,167                | 607,253,090            | 0.51                                                    |

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| BLACK ROCK MINING ORDINARY    | BKT          | 2,019,094                | 1,075,183,955          | 0.19                                                    |
| BLACKMORES LIMITED ORDINARY   | BKL          | 63,830                   | 19,450,635             | 0.33                                                    |
| BLACKSTONE LTD ORDINARY       | BSX          | 2,395,068                | 473,688,908            | 0.51                                                    |
| BLOCK CDI 1:1 NYSE            | SQ2          | 300,106                  | 30,661,738             | 0.98                                                    |
| BLUEBET HOLDINGS LTD ORDINARY | BBT          | 22,159                   | 200,201,228            | 0.01                                                    |
| BLUESCOPE STEEL LTD ORDINARY  | BSL          | 5,925,404                | 455,566,042            | 1.30                                                    |
| BLUGLASS LIMITED ORDINARY     | BLG          | 515,816                  | 1,528,045,654          | 0.03                                                    |
| BOART LONGYEAR CDI 1:1        | BLY          | 50                       | 295,920,414            | 0.00                                                    |
| BOOKTOPIA GROUP ORDINARY      | BKG          | 1,228                    | 151,095,229            | 0.00                                                    |
| BORAL LIMITED. ORDINARY       | BLD          | 46,758,407               | 1,103,088,419          | 4.24                                                    |
| BOSS ENERGY LTD ORDINARY      | BOE          | 13,437,546               | 352,578,862            | 3.81                                                    |
| BOWEN COAL LIMITED ORDINARY   | BCB          | 25,235,866               | 2,110,496,831          | 1.20                                                    |
| BRAINCHIP LTD ORDINARY        | BRN          | 127,345,455              | 1,775,058,145          | 7.17                                                    |
| BRAMBLES LIMITED ORDINARY     | BXB          | 10,031,632               | 1,389,304,056          | 0.72                                                    |
| BRAVURA SOLUTION LTD ORDINARY | BVS          | 3,918,915                | 448,354,002            | 0.87                                                    |
| BREVILLE GROUP LTD ORDINARY   | BRG          | 9,940,074                | 142,781,365            | 6.96                                                    |
| BRICKWORKS LIMITED ORDINARY   | BKW          | 607,129                  | 152,244,695            | 0.40                                                    |
| BROOKSIDE ENERGY LTD ORDINARY | BRK          | 388,889                  | 5,014,545,627          | 0.01                                                    |
| BUBS AUST LTD ORDINARY        | BUB          | 11,279,561               | 751,357,408            | 1.50                                                    |
| BULLETIN RES LTD ORDINARY     | BNR          | 43,719                   | 293,591,100            | 0.01                                                    |

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| BURU ENERGY ORDINARY          | BRU          | 119,030                  | 596,043,085            | 0.02                                                    |
| BWP TRUST ORDINARY UNITS      | BWP          | 11,659,167               | 642,383,803            | 1.81                                                    |
| BWX LIMITED ORDINARY          | BWX          | 5,431,715                | 199,987,502            | 2.72                                                    |
| CALIMA ENERGY ORDINARY        | CE1          | 587                      | 612,750,769            | 0.00                                                    |
| CALIX LIMITED ORDINARY        | CXL          | 6,466,300                | 181,183,168            | 3.57                                                    |
| CAPITOL HEALTH ORDINARY       | CAJ          | 3,854,224                | 1,063,522,538          | 0.36                                                    |
| CAPRICORN METALS ORDINARY     | CMM          | 10,560,634               | 375,958,175            | 2.81                                                    |
| CARAVEL MINERALS LTD ORDINARY | CVV          | 3,195,300                | 479,184,373            | 0.67                                                    |
| CARBON REVOLUTION ORDINARY    | CBR          | 387,940                  | 212,152,505            | 0.18                                                    |
| CARBONXT GROUP ORDINARY       | CG1          | 10,030                   | 275,298,873            | 0.00                                                    |
| CARDNO LIMITED ORDINARY       | CDD          | 1                        | 39,060,663             | 0.00                                                    |
| CARLY HOLDINGS LTD ORDINARY   | CL8          | 4,688                    | 254,370,391            | 0.00                                                    |
| CARNABY RESOURCE LTD ORDINARY | CNB          | 442,255                  | 162,754,337            | 0.27                                                    |
| CARNARVON ENERGY LTD ORDINARY | CVN          | 11,281,447               | 1,800,186,904          | 0.63                                                    |
| CARSales.COM LTD. ORDINARY    | CAR          | 2,156,539                | 376,733,547            | 0.57                                                    |
| CASPIN RESOURCES ORDINARY     | CPN          | 39,811                   | 93,932,332             | 0.04                                                    |
| CASTILE RESOURCES ORDINARY    | CST          | 180                      | 241,902,427            | 0.00                                                    |
| CASTILLO COPPER LTD ORDINARY  | CCZ          | 35,722                   | 1,299,505,355          | 0.00                                                    |
| CATAPULT GRP INT LTD ORDINARY | CAT          | 31,647                   | 252,367,798            | 0.01                                                    |
| CEDAR WOODS PROP. ORDINARY    | CWP          | 208,640                  | 82,209,937             | 0.25                                                    |

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| CENTAURUS METALS LTD ORDINARY           | CTM          | 586,009                  | 428,622,940            | 0.14                                                    |
| CENTREX LIMITED ORDINARY                | CXM          | 1,000,000                | 614,529,029            | 0.16                                                    |
| CENTURIA CAPITAL FPO/UNITS STAPLED      | CNI          | 8,907,377                | 799,796,794            | 1.11                                                    |
| CENTURIA I REIT ORDINARY UNITS          | CIP          | 21,795,807               | 634,930,635            | 3.43                                                    |
| CENTURIA OFFICE REIT ORDINARY UNITS     | COF          | 1,085,161                | 597,336,931            | 0.18                                                    |
| CETTIRE ORDINARY                        | CTT          | 4,118,528                | 381,238,220            | 1.08                                                    |
| CHALICE MINING LTD ORDINARY             | CHN          | 10,433,336               | 387,722,178            | 2.69                                                    |
| CHALLENGER GOLD LTD ORDINARY            | CEL          | 747,983                  | 1,191,115,288          | 0.06                                                    |
| CHALLENGER LIMITED ORDINARY             | CGF          | 7,277,523                | 687,613,961            | 1.06                                                    |
| CHAMPION IRON LTD ORDINARY              | CIA          | 10,452,638               | 517,193,126            | 2.02                                                    |
| CHANGE FINANCIAL LTD ORDINARY           | CCA          | 9,068                    | 627,661,385            | 0.00                                                    |
| CHARGER METALS ORDINARY                 | CHR          | 36,578                   | 62,114,368             | 0.06                                                    |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC          | 3,491,948                | 472,997,199            | 0.74                                                    |
| CHARTER HALL RETAIL UNITS               | CQR          | 4,351,466                | 581,229,609            | 0.75                                                    |
| CHARTER HALL SOC IN UNITS               | CQE          | 573,227                  | 368,388,113            | 0.16                                                    |
| CHESSER RESOURCES ORDINARY              | CHZ          | 1,589                    | 588,601,348            | 0.00                                                    |
| CHIMERIC THERAPEUTIC ORDINARY           | CHM          | 54,116                   | 506,685,568            | 0.01                                                    |
| CHORUS LIMITED ORD FOR.EXEMPT NZX       | CNU          | 886,260                  | 435,334,308            | 0.20                                                    |
| CHTR H LWR UNITS STAPLED                | CLW          | 16,360,650               | 722,955,466            | 2.26                                                    |
| CITY CHIC COLLECTIVE ORDINARY           | CCX          | 3,515,119                | 231,920,086            | 1.52                                                    |

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| CLEAN SEAS LTD ORDINARY       | CSS          | 186,073                  | 165,489,512            | 0.11                                                    |
| CLEAN TEQ WATER ORDINARY      | CNQ          | 579,955                  | 57,710,298             | 1.00                                                    |
| CLEANAWAY WASTE LTD ORDINARY  | CWY          | 51,125,108               | 2,226,243,110          | 2.30                                                    |
| CLEARVIEW WEALTH LTD ORDINARY | CVW          | 39,958                   | 661,038,648            | 0.01                                                    |
| CLINUVEL PHARMACEUT. ORDINARY | CUV          | 1,701,508                | 49,410,338             | 3.44                                                    |
| CLOSE LOOP ORDINARY           | CLG          | 24,585                   | 515,656,791            | 0.00                                                    |
| CLOVER CORPORATION ORDINARY   | CLV          | 10                       | 166,999,341            | 0.00                                                    |
| COBALT BLUE LTD ORDINARY      | COB          | 778,168                  | 370,057,530            | 0.21                                                    |
| COBRAM ESTATE OLIVES ORDINARY | CBO          | 255,864                  | 415,773,189            | 0.06                                                    |
| COCHLEAR LIMITED ORDINARY     | COH          | 826,695                  | 65,695,149             | 1.26                                                    |
| CODA MINERALS LTD ORDINARY    | COD          | 408,364                  | 141,797,752            | 0.29                                                    |
| CODAN LIMITED ORDINARY        | CDA          | 2,507,597                | 181,168,094            | 1.38                                                    |
| COGSTATE LTD ORDINARY         | CGS          | 1,068,788                | 173,186,147            | 0.62                                                    |
| COLES GROUP ORDINARY          | COL          | 7,225,374                | 1,338,391,534          | 0.54                                                    |
| COLLINS FOODS LTD ORDINARY    | CKF          | 548,428                  | 117,368,617            | 0.47                                                    |
| COMMONWEALTH BANK. ORDINARY   | CBA          | 22,940,751               | 1,676,169,322          | 1.37                                                    |
| COMPUMEDICS LIMITED ORDINARY  | CMP          | 2                        | 177,162,948            | 0.00                                                    |
| COMPUTERSHARE LTD ORDINARY    | CPU          | 6,827,775                | 603,729,336            | 1.13                                                    |
| CONICO LTD ORDINARY           | CNJ          | 66,958                   | 1,570,094,946          | 0.00                                                    |
| CONSOLIDATED OPS GP ORDINARY  | COG          | 96,646                   | 190,662,201            | 0.05                                                    |

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| CONTACT ENERGY LTD ORD FOR. EXEMPT NZX | CEN          | 961                      | 252,027,135            | 0.00                                                    |
| COOPER ENERGY LTD ORDINARY             | COE          | 84,657,476               | 2,631,531,260          | 3.22                                                    |
| CORE LITHIUM ORDINARY                  | CXO          | 183,658,394              | 1,858,516,794          | 9.88                                                    |
| CORONADO GLOBAL RES CDI 10:1           | CRN          | 4,108,935                | 1,676,453,730          | 0.25                                                    |
| CORP TRAVEL LIMITED ORDINARY           | CTD          | 2,741,518                | 146,325,746            | 1.87                                                    |
| COSTA GROUP HOLDINGS ORDINARY          | CGC          | 11,473,309               | 464,709,793            | 2.47                                                    |
| CREDIT CORP GROUP ORDINARY             | CCP          | 3,462,094                | 68,066,856             | 5.09                                                    |
| CROMWELL PROP FPO/UNITS STAPLED        | CMW          | 14,031,967               | 2,618,866,699          | 0.54                                                    |
| CSL LIMITED ORDINARY                   | CSL          | 2,035,000                | 482,369,261            | 0.42                                                    |
| CSR LIMITED ORDINARY                   | CSR          | 16,786,327               | 477,383,587            | 3.52                                                    |
| CUFE LTD ORDINARY                      | CUF          | 14,772                   | 966,112,365            | 0.00                                                    |
| CYPRUM METALS LTD ORDINARY             | CYM          | 15,998,943               | 730,198,300            | 2.19                                                    |
| DACIAN GOLD LTD ORDINARY               | DCN          | 64,916                   | 1,216,800,938          | 0.01                                                    |
| DALRYMPLE BAY FPO/NOTES STAPLED        | DBI          | 494,768                  | 495,761,667            | 0.10                                                    |
| DAMSTRA HOLDINGS ORDINARY              | DTC          | 155,976                  | 257,696,388            | 0.06                                                    |
| DATA#3 LIMITED ORDINARY                | DTL          | 490,865                  | 154,599,184            | 0.32                                                    |
| DDH DRILL ORDINARY                     | DDH          | 1,646,141                | 401,093,420            | 0.41                                                    |
| DE GREY MINING ORDINARY                | DEG          | 31,817,643               | 1,561,553,255          | 2.04                                                    |
| DEEP YELLOW LIMITED ORDINARY           | DYL          | 33,973,990               | 757,836,165            | 4.48                                                    |
| DETERRA ORDINARY                       | DRR          | 12,762,885               | 528,540,107            | 2.41                                                    |

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| DEVELOP GLOBAL LTD ORDINARY            | DVP          | 578,033                  | 193,806,896            | 0.30                                                    |
| DEVEX RESOURCES LTD ORDINARY           | DEV          | 150,963                  | 370,778,575            | 0.04                                                    |
| DEXUS CONV RET REIT UNITS STAPLED      | DXC          | 1,735                    | 137,756,563            | 0.00                                                    |
| DEXUS INDUSTRIA REIT FPO/UNITS STAPLED | DXI          | 321,447                  | 317,269,912            | 0.10                                                    |
| DEXUS UNITS STAPLED                    | DXS          | 21,787,580               | 1,075,565,246          | 2.03                                                    |
| DGL GROUP LIMITED ORDINARY             | DGL          | 1,784,535                | 284,911,205            | 0.63                                                    |
| DICKER DATA LIMITED ORDINARY           | DDR          | 1,776,173                | 180,164,199            | 0.99                                                    |
| DIGITALX LIMITED ORDINARY              | DCC          | 17,644                   | 745,519,039            | 0.00                                                    |
| DOCTOR CARE ANYWHERE CDI 1:1           | DOC          | 252,644                  | 366,642,246            | 0.07                                                    |
| DOMAIN HOLDINGS AUS ORDINARY           | DHG          | 29,841,241               | 631,657,153            | 4.72                                                    |
| DOMINO PIZZA ENTERPR ORDINARY          | DMP          | 5,829,091                | 89,090,402             | 6.54                                                    |
| DOTZ NANO LTD ORDINARY                 | DTZ          | 12,731                   | 466,222,618            | 0.00                                                    |
| DOWNER EDI LIMITED ORDINARY            | DOW          | 41,424,248               | 671,573,679            | 6.17                                                    |
| DREDNOUGHT RESOURCES ORDINARY          | DRE          | 340,780                  | 3,327,728,220          | 0.01                                                    |
| DUBBER CORP LTD ORDINARY               | DUB          | 10,231,861               | 309,694,824            | 3.30                                                    |
| EAGERS AUTOMOTIVE ORDINARY             | APE          | 4,076,202                | 256,900,410            | 1.59                                                    |
| EARLYPAY LTD ORDINARY                  | EPY          | 129,502                  | 289,928,690            | 0.04                                                    |
| EBOS GROUP LTD ORDINARY                | EBO          | 81,205                   | 191,603,879            | 0.04                                                    |
| ECOGRAF LIMITED ORDINARY               | EGR          | 3,706,785                | 450,333,459            | 0.82                                                    |
| ELANOR COMM PROP UNITS STAPLED         | ECF          | 1,157                    | 316,556,353            | 0.00                                                    |

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| ELANOR INVESTORS GRP FPO/UNITS STAPLED | ENN          | 5,971                    | 148,823,591            | 0.00                                                    |
| ELDERS LIMITED ORDINARY                | ELD          | 8,533,082                | 156,476,574            | 5.45                                                    |
| ELECTRO OPTIC SYS. ORDINARY            | EOS          | 1,845,428                | 171,236,006            | 1.08                                                    |
| ELEVATE URANIUM LTD ORDINARY           | EL8          | 4,580,841                | 277,864,139            | 1.65                                                    |
| ELIXIR ENERGY LTD ORDINARY             | EXR          | 229,397                  | 931,837,310            | 0.02                                                    |
| EMECO HOLDINGS ORDINARY                | EHL          | 2,842,407                | 519,002,615            | 0.55                                                    |
| EMERALD RES NL ORDINARY                | EMR          | 3,491,531                | 595,461,968            | 0.59                                                    |
| EML PAYMENTS LTD ORDINARY              | EML          | 18,773,738               | 373,984,129            | 5.02                                                    |
| EMPIRE ENERGY LTD ORDINARY             | EEG          | 246,749                  | 773,121,148            | 0.03                                                    |
| ENDEAVOUR ORDINARY                     | EDV          | 28,577,276               | 1,790,980,017          | 1.60                                                    |
| ENERGY TRANSITION ORDINARY             | ETM          | 236                      | 1,355,744,012          | 0.00                                                    |
| ENERO GROUP LTD ORDINARY               | EGG          | 60,222                   | 92,334,315             | 0.07                                                    |
| ENVIRONMENTAL GROUP ORDINARY           | EGL          | 115,966                  | 366,338,953            | 0.03                                                    |
| ENVIROSUITE LTD ORDINARY               | EVS          | 9,397,786                | 1,261,600,036          | 0.74                                                    |
| EQUITY HL ORDINARY                     | EQT          | 40,371                   | 26,506,386             | 0.15                                                    |
| ESTIA HEALTH LTD ORDINARY              | EHE          | 193,834                  | 258,361,034            | 0.08                                                    |
| EUREKA GROUP LTD ORDINARY              | EGH          | 65,625                   | 301,063,458            | 0.02                                                    |
| EUROMANGANESE CDI 1:1                  | EMN          | 32,539                   | 248,964,924            | 0.01                                                    |
| EUROPEAN LITHIUM LTD ORDINARY          | EUR          | 6,225,795                | 1,494,239,175          | 0.42                                                    |
| EUROPEAN METALS HLDG CDI 1:1           | EMH          | 82,116                   | 125,015,535            | 0.07                                                    |

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| EVOLUTION MINING LTD ORDINARY          | EVN          | 16,241,046               | 1,835,016,319          | 0.89                                                    |
| EVT LIMITED ORDINARY                   | EVT          | 515,048                  | 161,327,709            | 0.32                                                    |
| EXPERIENCE CO LTD ORDINARY             | EXP          | 320,516                  | 755,203,289            | 0.04                                                    |
| FALCONMETALSLTD ORDINARY               | FAL          | 277,275                  | 177,000,000            | 0.16                                                    |
| FBR LTD ORDINARY                       | FBR          | 11,738,536               | 3,668,898,314          | 0.32                                                    |
| FELIX GOLD LIMITED ORDINARY            | FXG          | 23                       | 111,306,398            | 0.00                                                    |
| FENIX RESOURCES LTD ORDINARY           | FEX          | 859,044                  | 634,161,920            | 0.14                                                    |
| FINBAR GROUP LIMITED ORDINARY          | FRI          | 1                        | 272,123,142            | 0.00                                                    |
| FINEOS CORP HOLD PLC CDI 1:1           | FCL          | 2,893,237                | 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          | 1,788,912                | 579,413,851            | 0.31                                                    |
| FLEETPARTNERS GROUP ORDINARY           | FPR          | 1,410,078                | 264,158,722            | 0.53                                                    |
| FLEETWOOD LTD ORDINARY                 | FWD          | 933,475                  | 94,284,579             | 0.99                                                    |
| FLETCHER BUILDING ORD FOR. EXEMPT NZX  | FBU          | 8,350,640                | 783,043,596            | 1.07                                                    |
| FLIGHT CENTRE TRAVEL ORDINARY          | FLT          | 22,588,407               | 218,075,660            | 10.36                                                   |
| FORTESCUE METALS GRP ORDINARY          | FMG          | 41,404,773               | 3,078,964,918          | 1.34                                                    |
| FREELANCER LTD ORDINARY                | FLN          | 3                        | 450,914,882            | 0.00                                                    |
| FRONTIER DIGITAL LTD ORDINARY          | FDV          | 426,513                  | 433,188,672            | 0.10                                                    |
| FUTURE BATTERY ORDINARY                | FBM          | 179,955                  | 427,845,133            | 0.04                                                    |
| G.U.D. HOLDINGS ORDINARY               | GUD          | 5,429,412                | 140,894,696            | 3.85                                                    |

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| G8 EDUCATION LIMITED ORDINARY      | GEM          | 15,867,991               | 809,506,134            | 1.96                                                    |
| GALAN LITHIUM LTD ORDINARY         | GLN          | 3,539,481                | 336,915,405            | 1.05                                                    |
| GALENA MINING ORDINARY             | G1A          | 1,897,435                | 752,568,687            | 0.25                                                    |
| GALILEE ENERGY LTD ORDINARY        | GLL          | 415,594                  | 338,537,499            | 0.12                                                    |
| GALILEO MINING LTD ORDINARY        | GAL          | 6,108                    | 197,624,927            | 0.00                                                    |
| GASCOYNE RES LTD ORDINARY          | GCY          | 1,464,045                | 877,013,106            | 0.17                                                    |
| GDI PROPERTY GRP FPO/UNITS STAPLED | GDI          | 3,897,951                | 531,592,363            | 0.73                                                    |
| GENESIS MINERALS ORDINARY          | GMD          | 13,210,888               | 1,028,802,175          | 1.28                                                    |
| GENETIC SIGNATURES ORDINARY        | GSS          | 148,993                  | 143,405,996            | 0.10                                                    |
| GENEX POWER LTD ORDINARY           | GNX          | 57,653                   | 1,385,177,140          | 0.00                                                    |
| GEOPACIFIC RESOURCES ORDINARY      | GPR          | 1                        | 821,191,111            | 0.00                                                    |
| GLOBALLITH ORDINARY                | GL1          | 443,356                  | 259,101,533            | 0.17                                                    |
| GOLD ROAD RES LTD ORDINARY         | GOR          | 17,937,595               | 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          | 8,951,671                | 1,883,819,883          | 0.48                                                    |
| GPT GROUP FPO/UNITS STAPLED        | GPT          | 19,869,815               | 1,915,577,430          | 1.04                                                    |
| GQG PARTNERS CDI1:1 USPROHEXCLQIB  | GQG          | 15,774,209               | 2,952,805,434          | 0.53                                                    |
| GRAINCORP LIMITED A CLASS ORDINARY | GNC          | 1,191,655                | 224,336,997            | 0.53                                                    |
| GRANGE RESOURCES. ORDINARY         | GRR          | 5,086,841                | 1,157,338,698          | 0.44                                                    |
| GREENTECHNOLOGY ORDINARY           | GT1          | 1,739,634                | 212,977,523            | 0.82                                                    |

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| GROWTHPOINT PROPERTY FPO/UNITS STAPLED | GOZ          | 1,023,482                | 753,716,874            | 0.14                                                    |
| GWA GROUP LTD ORDINARY                 | GWA          | 5,528,981                | 265,205,113            | 2.08                                                    |
| HANSEN TECHNOLOGIES ORDINARY           | HSN          | 6,652,083                | 202,757,273            | 3.28                                                    |
| HARTSHEAD RESOURCES ORDINARY           | HHR          | 2,372,153                | 2,808,682,127          | 0.08                                                    |
| HARVEY NORMAN ORDINARY                 | HVN          | 72,264,269               | 1,246,006,654          | 5.80                                                    |
| HASTINGS TECH MET ORDINARY             | HAS          | 2,799,066                | 129,276,652            | 2.17                                                    |
| HAWSONS IRON LTD ORDINARY              | HIO          | 341,381                  | 919,071,059            | 0.04                                                    |
| HEALIUS ORDINARY                       | HLS          | 7,548,926                | 569,697,421            | 1.33                                                    |
| HEALTHIA LIMITED ORDINARY              | HLA          | 469                      | 140,191,977            | 0.00                                                    |
| HEARTLAND GROUP ORD FOR.EXEMPT NZX     | HGH          | 1,369,486                | 709,658,200            | 0.19                                                    |
| HELIA GROUP LIMITED ORDINARY           | HLI          | 4,681,321                | 315,951,686            | 1.48                                                    |
| HELIOS ENERGY LTD ORDINARY             | HE8          | 237,865                  | 2,604,049,443          | 0.01                                                    |
| HELLOWORLD TRAVL LTD ORDINARY          | HLO          | 97,250                   | 155,027,845            | 0.06                                                    |
| HIGHFIELD RES LTD ORDINARY             | HFR          | 2,612,348                | 392,183,733            | 0.67                                                    |
| HIPAGES GROUP ORDINARY                 | HPG          | 297,115                  | 133,110,322            | 0.22                                                    |
| HLTHCOHCWELLNSREIT ORDINARY UNITS      | HCW          | 6,569,290                | 562,813,500            | 1.17                                                    |
| HMC CAPITAL LIMITED ORDINARY           | HMC          | 7,938,916                | 347,613,058            | 2.28                                                    |
| HOMEKO DAILY NEEDS ORDINARY UNITS      | HDN          | 8,240,275                | 2,074,368,275          | 0.40                                                    |
| HORIZON OIL LIMITED ORDINARY           | HZN          | 3,645                    | 1,601,442,962          | 0.00                                                    |
| HOTEL PROPERTY FPO/UNITS STAPLED       | HPI          | 138,032                  | 194,297,188            | 0.07                                                    |

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| HUB24 LTD ORDINARY                   | HUB          | 483,416                  | 81,502,338             | 0.59                                                    |
| HUMM GROUP LIMITED ORDINARY          | HUM          | 11,316,660               | 504,194,529            | 2.24                                                    |
| IDP EDUCATION LTD ORDINARY           | IEL          | 26,224,160               | 278,336,211            | 9.42                                                    |
| IDT AUSTRALIA LTD ORDINARY           | IDT          | 97,363                   | 304,583,397            | 0.03                                                    |
| IGO LIMITED ORDINARY                 | IGO          | 25,846,534               | 757,267,813            | 3.41                                                    |
| ILUKA RESOURCES ORDINARY             | ILU          | 10,030,451               | 426,012,806            | 2.35                                                    |
| IMDEX LIMITED ORDINARY               | IMD          | 2,924,506                | 507,198,596            | 0.58                                                    |
| IMEXHS LIMITED ORDINARY              | IME          | 1                        | 41,552,264             | 0.00                                                    |
| IMMUTEP LTD ORDINARY                 | IMM          | 6,584,354                | 1,187,306,209          | 0.55                                                    |
| IMPEDIMED LIMITED ORDINARY           | IPD          | 2,365,562                | 2,018,781,557          | 0.12                                                    |
| IMRICOR MED SYS CDI1:1 USPROHEXCLQIB | IMR          | 124,565                  | 151,875,714            | 0.08                                                    |
| IMUGENE LIMITED ORDINARY             | IMU          | 387,018,161              | 6,423,039,111          | 6.03                                                    |
| INCANNEX HEALTHCARE ORDINARY         | IHL          | 39,967,598               | 1,587,010,357          | 2.52                                                    |
| INCITEC PIVOT ORDINARY               | IPL          | 7,212,931                | 1,942,225,029          | 0.37                                                    |
| INFOMEDIA LTD ORDINARY               | IFM          | 1,279,245                | 375,787,000            | 0.34                                                    |
| INGENIA GROUP FPO/UNITS STAPLED      | INA          | 19,333,112               | 407,583,264            | 4.74                                                    |
| INGHAMS GROUP ORDINARY               | ING          | 10,293,103               | 371,679,601            | 2.77                                                    |
| INSIGNIA FINANCIAL ORDINARY          | IFL          | 13,529,699               | 662,598,242            | 2.04                                                    |
| INSURANCE AUSTRALIA ORDINARY         | IAG          | 40,167,438               | 2,440,545,548          | 1.65                                                    |
| INTEGRAL DIAGNOSTICS ORDINARY        | IDX          | 6,678,774                | 233,029,358            | 2.87                                                    |

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| INTEGRATED RESEARCH ORDINARY             | IRI          | 16,582                   | 173,080,688            | 0.01                                                    |
| INVOCARE LIMITED ORDINARY                | IVC          | 2,529,894                | 144,060,733            | 1.76                                                    |
| IONEER LTD ORDINARY                      | INR          | 82,730,052               | 2,109,412,790          | 3.92                                                    |
| IONIC RARE EARTHS ORDINARY               | IXR          | 2,588,957                | 3,946,104,920          | 0.07                                                    |
| IPD GROUP ORDINARY                       | IPG          | 20,548                   | 86,365,798             | 0.02                                                    |
| IPERIONX LIMITED ORDINARY                | IPX          | 571,451                  | 193,493,973            | 0.30                                                    |
| IPH LIMITED ORDINARY                     | IPH          | 2,116,531                | 234,855,739            | 0.90                                                    |
| IRESS LIMITED ORDINARY                   | IRE          | 3,768,047                | 186,789,474            | 2.02                                                    |
| ISHARES S&P 500 ETF ETF UNITS            | IVV          | 23,770                   | 129,357,171            | 0.02                                                    |
| ISHARES TREASURY ETF UNITS               | IGB          | 5,401                    | 5,198,565              | 0.10                                                    |
| ISLAND PHARMA ORDINARY                   | ILA          | 81,000                   | 81,268,468             | 0.10                                                    |
| IVEGROUP ORDINARY                        | IGL          | 789,232                  | 152,096,028            | 0.52                                                    |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX          | 5,908,140                | 440,122,249            | 1.34                                                    |
| JANUS HENDERSON CDI 1:1 FOR. EXEMPT      | JHG          | 338,842                  | 9,183,173              | 3.69                                                    |
| JB HI-FI LIMITED ORDINARY                | JBH          | 8,950,671                | 109,333,981            | 8.19                                                    |
| JERVOIS GLOBAL LTD ORDINARY              | JRV          | 107,977,941              | 2,416,457,078          | 4.47                                                    |
| JINDALEE RESOURCES ORDINARY              | JRL          | 55,419                   | 57,378,966             | 0.10                                                    |
| JOHNS LYNG GROUP ORDINARY                | JLG          | 5,776,790                | 275,344,664            | 2.10                                                    |
| JUDO CAP HOLDINGS ORDINARY               | JDO          | 8,642,393                | 1,105,519,872          | 0.78                                                    |
| JUMBO INTERACTIVE ORDINARY               | JIN          | 312,644                  | 62,898,394             | 0.50                                                    |

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| JUNO ORDINARY                         | JNO          | 20,641                   | 135,658,001            | 0.02                                                    |
| KAROON ENERGY LTD ORDINARY            | KAR          | 1,185,285                | 563,359,327            | 0.21                                                    |
| KAZIA THERAPEUTICS ORDINARY           | KZA          | 10                       | 228,029,114            | 0.00                                                    |
| KELSIAN GROUP LTD ORDINARY            | KLS          | 4,845,127                | 269,217,706            | 1.80                                                    |
| KGL RESOURCES LTD ORDINARY            | KGL          | 395,315                  | 567,291,863            | 0.07                                                    |
| KINA SECURITIES LTD ORDINARY          | KSL          | 339,761                  | 286,935,900            | 0.12                                                    |
| KINGSGATE CONSOLID. ORDINARY          | KCN          | 586,626                  | 257,751,692            | 0.23                                                    |
| KMD BRANDS LIMITED ORD FOR.EXEMPT NZX | KMD          | 417,125                  | 711,347,722            | 0.06                                                    |
| KOGAN.COM LTD ORDINARY                | KGN          | 2,108,683                | 104,690,203            | 2.01                                                    |
| KUNIKOLIMITED ORDINARY                | KNI          | 150,388                  | 50,828,107             | 0.30                                                    |
| LAKE RESOURCES ORDINARY               | LKE          | 89,304,568               | 1,422,444,707          | 6.28                                                    |
| LARK DISTILLING CO. ORDINARY          | LRK          | 1,279,765                | 75,430,044             | 1.70                                                    |
| LATIN RESOURCES LTD ORDINARY          | LRS          | 5,349,809                | 2,615,169,662          | 0.20                                                    |
| LENDLEASE GROUP FPO/UNITS STAPLED     | LLC          | 53,571,835               | 689,322,065            | 7.77                                                    |
| LEOLITHIUMLIMITED ORDINARY            | LLL          | 22,763,042               | 987,234,976            | 2.31                                                    |
| LEPIDICO LTD ORDINARY                 | LPD          | 4,640,377                | 7,638,305,721          | 0.06                                                    |
| LIFE360 INC. CDI3:1 USPROHEXCLQIB     | 360          | 2,465,819                | 198,952,866            | 1.24                                                    |
| LIFESTYLE COMMUNIT. ORDINARY          | LIC          | 4,452,223                | 104,545,131            | 4.26                                                    |
| LIMEADE INC. CDI 1:1                  | LME          | 522,258                  | 259,630,832            | 0.20                                                    |
| LINDIAN RESOURCES ORDINARY            | LIN          | 1,715,199                | 1,027,405,092          | 0.17                                                    |

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| LINDSAY AUSTRALIA ORDINARY    | LAU          | 955,246                  | 303,404,886            | 0.31                                                    |
| LINK ADMIN HLDG ORDINARY      | LNK          | 4,801,619                | 512,987,481            | 0.94                                                    |
| LIONTOWN RESOURCES ORDINARY   | LTR          | 62,915,614               | 2,202,255,586          | 2.86                                                    |
| LISENERGYLIMITED ORDINARY     | LIS          | 726                      | 165,914,187            | 0.00                                                    |
| LITHIUM PWR INT LTD ORDINARY  | LPI          | 1,492,511                | 629,237,560            | 0.24                                                    |
| LIVETILES LIMITED ORDINARY    | LVT          | 1,456,015                | 1,047,165,696          | 0.14                                                    |
| LOTUS RESOURCES LTD ORDINARY  | LOT          | 10,027,100               | 1,343,982,044          | 0.75                                                    |
| LOVISA HOLDINGS LTD ORDINARY  | LOV          | 1,605,095                | 107,831,863            | 1.49                                                    |
| LUNNONMETALSLIMITED ORDINARY  | LM8          | 69,693                   | 174,956,043            | 0.04                                                    |
| LYNAS RARE EARTHS ORDINARY    | LYC          | 43,401,823               | 933,815,477            | 4.65                                                    |
| MA FINANCIAL GROUP ORDINARY   | MAF          | 3,964,738                | 178,298,828            | 2.22                                                    |
| MAAS GROUP HOLDINGS ORDINARY  | MGH          | 8,547,840                | 328,134,526            | 2.60                                                    |
| MACH7 TECH LIMITED ORDINARY   | M7T          | 400,281                  | 240,009,381            | 0.17                                                    |
| MACMAHON HOLDINGS ORDINARY    | MAH          | 414,468                  | 2,154,985,818          | 0.02                                                    |
| MACQUARIE GROUP LTD ORDINARY  | MQG          | 2,481,727                | 386,476,754            | 0.64                                                    |
| MADER GROUP LIMITED ORDINARY  | MAD          | 944,409                  | 200,000,000            | 0.47                                                    |
| MAGELLAN FIN GRP LTD ORDINARY | MFG          | 6,841,175                | 181,431,899            | 3.77                                                    |
| MAGNIS ENERGY TECH ORDINARY   | MNS          | 1,111,429                | 1,115,331,483          | 0.10                                                    |
| MAYNE PHARMA LTD ORDINARY     | MYX          | 1,905,555                | 85,074,288             | 2.24                                                    |
| MCMILLAN SHAKESPEARE ORDINARY | MMS          | 188,634                  | 69,643,024             | 0.27                                                    |

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| MCPHERSON'S LTD ORDINARY              | MCP          | 100,986                  | 143,949,141            | 0.07                                                    |
| MEDADVISOR LIMITED ORDINARY           | MDR          | 66,710                   | 544,959,408            | 0.01                                                    |
| MEDIBANK PRIVATE LTD ORDINARY         | MPL          | 11,124,140               | 2,754,003,240          | 0.40                                                    |
| MEDICAL DEVELOPMENTS ORDINARY         | MVP          | 503,855                  | 86,305,175             | 0.58                                                    |
| MEGAPORT LIMITED ORDINARY             | MP1          | 7,012,187                | 158,682,540            | 4.42                                                    |
| MELBANA ENERGY LTD ORDINARY           | MAY          | 3,479,049                | 3,370,204,104          | 0.10                                                    |
| MELODIOL GLB HEALTH ORDINARY          | ME1          | 1,624,075                | 2,688,553,754          | 0.06                                                    |
| MERCURY NZ LIMITED ORD FOR.EXEMPT NZX | MCY          | 56,274                   | 1,386,792,880          | 0.00                                                    |
| MERIDIAN ENERGY ORD FOR. EXEMPT NZX   | MEZ          | 56,080                   | 1,264,494,468          | 0.00                                                    |
| MESOBLAST LIMITED ORDINARY            | MSB          | 36,746,546               | 814,204,825            | 4.51                                                    |
| METALS X LIMITED ORDINARY             | MLX          | 9,920,345                | 907,266,067            | 1.09                                                    |
| METCASH LIMITED ORDINARY              | MTS          | 34,152,314               | 965,541,602            | 3.54                                                    |
| MICHAEL HILL INT ORDINARY             | MHJ          | 352,600                  | 379,688,884            | 0.09                                                    |
| MICROBALIFESCIENCES ORDINARY          | MAP          | 395                      | 296,105,159            | 0.00                                                    |
| MINCOR RESOURCES NL ORDINARY          | MCR          | 1,005,190                | 542,393,878            | 0.19                                                    |
| MINERAL RESOURCES. ORDINARY           | MIN          | 3,844,542                | 194,480,644            | 1.98                                                    |
| MINERALS260LIMITED ORDINARY           | MI6          | 214,569                  | 234,000,000            | 0.09                                                    |
| MINREX RESOURCES LTD ORDINARY         | MRR          | 642,810                  | 1,084,867,503          | 0.06                                                    |
| MIRVAC GROUP FPO/UNITS STAPLED        | MGR          | 57,268,883               | 3,945,860,217          | 1.45                                                    |
| MONADELPHOUS GROUP ORDINARY           | MND          | 960,009                  | 96,504,800             | 0.99                                                    |

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| MONASH IVF GROUP LTD ORDINARY      | MVF          | 2,727,659                | 389,634,840            | 0.70                                                    |
| MONEYME LIMITED ORDINARY           | MME          | 32,179                   | 800,078,476            | 0.00                                                    |
| MONTEM RESOURCES ORDINARY          | MR1          | 7,386                    | 335,636,588            | 0.00                                                    |
| MORELLA CORPORATION ORDINARY       | 1MC          | 4,225                    | 6,098,580,444          | 0.00                                                    |
| MOTORCYCLE HLDG ORDINARY           | MTO          | 140,312                  | 73,677,259             | 0.19                                                    |
| MOUNT GIBSON IRON ORDINARY         | MGX          | 7,212,929                | 1,214,419,333          | 0.59                                                    |
| MYER HOLDINGS LTD ORDINARY         | MYR          | 2,913,533                | 821,278,815            | 0.35                                                    |
| MYSTATE LIMITED ORDINARY           | MYS          | 59,365                   | 109,594,435            | 0.05                                                    |
| NANOSONICS LIMITED ORDINARY        | NAN          | 12,528,689               | 302,315,760            | 4.14                                                    |
| NATIONAL AUST. BANK ORDINARY       | NAB          | 20,357,830               | 3,139,510,633          | 0.65                                                    |
| NATIONAL STORAGE FPO/UNITS STAPLED | NSR          | 17,270,592               | 1,348,382,592          | 1.28                                                    |
| NAVIGATOR GLOBAL LTD ORDINARY      | NGI          | 1,386,815                | 243,692,009            | 0.57                                                    |
| NEOMETALS LTD ORDINARY             | NMT          | 18,251,641               | 552,741,176            | 3.30                                                    |
| NETLINKZ LIMITED ORDINARY          | NET          | 30,900,000               | 3,530,528,387          | 0.88                                                    |
| NETWEALTH GROUP ORDINARY           | NWL          | 1,525,169                | 243,891,093            | 0.63                                                    |
| NEUREN PHARMACEUT. ORDINARY        | NEU          | 778,794                  | 126,565,676            | 0.62                                                    |
| NEW HOPE CORPORATION ORDINARY      | NHC          | 33,534,273               | 882,394,305            | 3.80                                                    |
| NEW WORLD RESOURCES ORDINARY       | NWC          | 41,414                   | 2,105,492,045          | 0.00                                                    |
| NEWCREST MINING ORDINARY           | NCM          | 2,048,749                | 894,230,732            | 0.23                                                    |
| NEWMARK PROPERTY UNITS STAPLED     | NPR          | 66,077                   | 181,648,297            | 0.04                                                    |



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| NEWS CORP.. B VOTING CDI 1:1  | NWS          | 531,480                  | 28,820,312             | 1.84                                                    |
| NEXT SCIENCE LIMITED ORDINARY | NXS          | 8,649                    | 214,790,134            | 0.00                                                    |
| NEXTDC LIMITED ORDINARY       | NXT          | 14,724,888               | 514,646,636            | 2.86                                                    |
| NEXTED GROUP LIMITED ORDINARY | NXD          | 1,383,129                | 221,376,773            | 0.62                                                    |
| NIB HOLDINGS LIMITED ORDINARY | NHF          | 4,518,640                | 483,435,105            | 0.93                                                    |
| NICK SCALI LIMITED ORDINARY   | NCK          | 2,562,942                | 81,000,000             | 3.16                                                    |
| NICKEL INDUSTRIES ORDINARY    | NIC          | 116,854,194              | 3,024,257,273          | 3.86                                                    |
| NINE ENTERTAINMENT ORDINARY   | NEC          | 62,645,096               | 1,705,393,253          | 3.67                                                    |
| NORTHERN STAR ORDINARY        | NST          | 21,506,097               | 1,150,204,664          | 1.87                                                    |
| NOUMI LIMITED ORDINARY        | NOU          | 1,472,393                | 277,109,319            | 0.53                                                    |
| NOVA MINERALS LTD ORDINARY    | NVA          | 793,549                  | 210,889,961            | 0.38                                                    |
| NOVONIX LIMITED ORDINARY      | NVX          | 29,998,612               | 486,947,711            | 6.16                                                    |
| NOXOPHARM LIMITED ORDINARY    | NOX          | 494,881                  | 292,237,950            | 0.17                                                    |
| NRW HOLDINGS LIMITED ORDINARY | NWH          | 2,918,204                | 449,193,530            | 0.65                                                    |
| NUFARM LIMITED ORDINARY       | NUF          | 2,906,235                | 380,530,753            | 0.76                                                    |
| NUHEARA LIMITED ORDINARY      | NUH          | 68,524                   | 197,069,884            | 0.03                                                    |
| NUIX LIMITED ORDINARY         | NXL          | 1,601,250                | 317,499,158            | 0.50                                                    |
| OBJECTIVE CORP ORDINARY       | OCL          | 7,742                    | 95,207,253             | 0.01                                                    |
| OFX GROUP LTD ORDINARY        | OFX          | 58,301                   | 245,322,798            | 0.02                                                    |
| OM HOLDINGS LIMITED ORDINARY  | OMH          | 90,408                   | 738,623,337            | 0.01                                                    |

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| OMNI BRIDGEWAY LTD ORD US PROHIBITED | OBL          | 17,154,998               | 278,619,419            | 6.16                                                    |
| ONEVIEW HEALTHCARE CDI 1:1           | ONE          | 13,952,562               | 533,467,170            | 2.62                                                    |
| OOH!MEDIA LIMITED ORDINARY           | OML          | 4,949,427                | 538,781,286            | 0.92                                                    |
| OPENPAY GROUP ORDINARY               | OPY          | 1,734,530                | 232,840,272            | 0.74                                                    |
| OPTHEA LIMITED ORDINARY              | OPT          | 3,015,208                | 467,159,434            | 0.65                                                    |
| ORECORP LTD ORDINARY                 | ORR          | 394,126                  | 398,997,558            | 0.10                                                    |
| ORICA LIMITED ORDINARY               | ORI          | 1,918,678                | 455,491,558            | 0.42                                                    |
| ORIGIN ENERGY ORDINARY               | ORG          | 5,309,569                | 1,722,747,671          | 0.31                                                    |
| ORORA LIMITED ORDINARY               | ORA          | 6,489,916                | 845,351,790            | 0.77                                                    |
| ORTHOCELL LIMITED ORDINARY           | OCC          | 119,869                  | 197,303,071            | 0.06                                                    |
| PACIFIC GRP LTD ORDINARY             | PAC          | 13,224                   | 51,573,734             | 0.03                                                    |
| PACT GROUP HLDGS LTD ORDINARY        | PGH          | 375,821                  | 344,290,053            | 0.11                                                    |
| PALADIN ENERGY LTD ORDINARY          | PDN          | 125,163,447              | 2,981,128,947          | 4.20                                                    |
| PANCONTINENTAL ENERG ORDINARY        | PCL          | 5,000,000                | 8,054,222,810          | 0.06                                                    |
| PANORAMIC RESOURCES ORDINARY         | PAN          | 11,560,815               | 2,050,914,004          | 0.56                                                    |
| PANTORO LIMITED ORDINARY             | PNR          | 2,561,781                | 4,704,030,514          | 0.05                                                    |
| PARADIGM BIO. ORDINARY               | PAR          | 4,059,101                | 279,371,622            | 1.45                                                    |
| PATRIOTBATTERYMETALS CDI 10:1        | PMT          | 6,015                    | 340,284,740            | 0.00                                                    |
| PEAK RARE EARTHS LTD ORDINARY        | PEK          | 177,468                  | 264,217,466            | 0.07                                                    |
| PEET LIMITED ORDINARY                | PPC          | 1                        | 471,341,362            | 0.00                                                    |

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| PENINSULA ENERGY LTD ORDINARY  | PEN          | 2,556,282                | 1,257,050,004          | 0.20                                                    |
| PENTANET ORDINARY              | 5GG          | 21,768                   | 373,727,213            | 0.01                                                    |
| PEOPLEIN LIMITED ORDINARY      | PPE          | 472,919                  | 101,556,151            | 0.47                                                    |
| PEPPERMONEY ORDINARY           | PPM          | 85,984                   | 439,766,297            | 0.02                                                    |
| PERENTI LIMITED ORDINARY       | PRN          | 5,135,201                | 682,172,308            | 0.75                                                    |
| PERPETUAL LIMITED ORDINARY     | PPT          | 2,382,654                | 112,517,592            | 2.12                                                    |
| PERSEUS MINING LTD ORDINARY    | PRU          | 4,422,043                | 1,367,986,850          | 0.32                                                    |
| PETER WARREN ORDINARY          | PWR          | 1,748                    | 171,920,586            | 0.00                                                    |
| PEXAGROUP ORDINARY             | PXA          | 3,622,275                | 177,325,788            | 2.04                                                    |
| PHARMAXIS LTD ORDINARY         | PXS          | 1                        | 719,658,905            | 0.00                                                    |
| PHOSLOCK ENV TEC LTD ORDINARY  | PET          | 170                      | 624,390,509            | 0.00                                                    |
| PIEDMONT LITHIUM INC CDI 100:1 | PLL          | 8,633,324                | 382,852,500            | 2.26                                                    |
| PILBARA MIN LTD ORDINARY       | PLS          | 186,896,669              | 2,998,187,481          | 6.23                                                    |
| PINNACLE INVESTMENT ORDINARY   | PNI          | 6,492,821                | 201,168,091            | 3.23                                                    |
| PLATINUM ASIA LTD ORDINARY     | PAI          | 1,848,195                | 370,028,345            | 0.50                                                    |
| PLATINUM ASSET ORDINARY        | PTM          | 6,796,859                | 586,678,900            | 1.16                                                    |
| POINTERRA LIMITED ORDINARY     | 3DP          | 381,097                  | 677,806,204            | 0.06                                                    |
| POINTS BET HOLDINGS ORDINARY   | PBH          | 10,892,292               | 307,077,723            | 3.55                                                    |
| POLYNOVO LIMITED ORDINARY      | PNV          | 19,786,027               | 690,232,751            | 2.87                                                    |
| PPK GROUP LIMITED ORDINARY     | PPK          | 280,903                  | 89,289,293             | 0.31                                                    |

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| PRAEMIUM LIMITED ORDINARY     | PPS          | 1,231,047                | 501,815,217            | 0.25                                                    |
| PREDICTIVE DISC LTD ORDINARY  | PDI          | 6,859,857                | 2,067,244,088          | 0.33                                                    |
| PREMIER INVESTMENTS ORDINARY  | PMV          | 1,036,505                | 159,224,639            | 0.65                                                    |
| PRESCIENT LTD ORDINARY        | PTX          | 950,867                  | 805,269,793            | 0.12                                                    |
| PRO MEDICUS LIMITED ORDINARY  | PME          | 2,944,349                | 104,432,253            | 2.82                                                    |
| 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                                                    |
| PSC INSURANCE LTD ORDINARY    | PSI          | 52,728                   | 355,683,921            | 0.01                                                    |
| PUREPROFILE LTD ORDINARY      | PPL          | 30                       | 1,133,322,345          | 0.00                                                    |
| PWR HOLDINGS LIMITED ORDINARY | PWH          | 132,554                  | 100,380,340            | 0.13                                                    |
| QANTAS AIRWAYS ORDINARY       | QAN          | 8,641,190                | 1,724,454,680          | 0.50                                                    |
| QBE INSURANCE GROUP ORDINARY  | QBE          | 5,601,963                | 1,492,085,243          | 0.38                                                    |
| QORIA LIMITED ORDINARY        | QOR          | 3,759,254                | 1,066,930,869          | 0.35                                                    |
| QUALITASLIMITED ORDINARY      | QAL          | 1,719,941                | 296,016,053            | 0.58                                                    |
| QUBE HOLDINGS LTD ORDINARY    | QUB          | 14,294,171               | 1,765,762,524          | 0.81                                                    |
| QUEENSLAND PACIFIC ORDINARY   | QPM          | 18,279,610               | 1,746,347,922          | 1.05                                                    |
| RAIZ INVEST LIMITED ORDINARY  | RZI          | 126,279                  | 93,445,466             | 0.14                                                    |
| RAMELIUS RESOURCES ORDINARY   | RMS          | 19,622,244               | 991,298,178            | 1.98                                                    |
| RAMSAY HEALTH CARE ORDINARY   | RHC          | 2,946,869                | 229,171,845            | 1.29                                                    |
| REA GROUP ORDINARY            | REA          | 2,959,882                | 132,117,217            | 2.24                                                    |



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| RECCE PHARMACEUTICAL ORDINARY   | RCE          | 49,356                   | 178,254,310            | 0.03                                                    |
| RECKON LIMITED ORDINARY         | RKN          | 97,982                   | 113,294,832            | 0.09                                                    |
| RED 5 LIMITED ORDINARY          | RED          | 59,663,383               | 3,459,483,380          | 1.72                                                    |
| REDBUBBLE LIMITED ORDINARY      | RBL          | 2,931,793                | 277,720,223            | 1.06                                                    |
| REECE LIMITED ORDINARY          | REH          | 12,372,474               | 645,984,181            | 1.92                                                    |
| REGION GROUP UNITS STAPLED      | RGN          | 11,713,907               | 1,148,893,991          | 1.02                                                    |
| REGIS HEALTHCARE LTD ORDINARY   | REG          | 526,611                  | 300,908,124            | 0.18                                                    |
| REGIS RESOURCES ORDINARY        | RRL          | 10,251,128               | 755,083,860            | 1.36                                                    |
| RELIANCE WORLDWIDE ORDINARY     | RWC          | 10,807,417               | 790,094,765            | 1.37                                                    |
| RENASCOR RES LTD ORDINARY       | RNU          | 62,678,098               | 2,539,407,498          | 2.47                                                    |
| RESIMAC GRP LTD ORDINARY        | RMC          | 367,111                  | 401,622,340            | 0.09                                                    |
| RESMED INC CDI 10:1 FOR. EXEMPT | RMD          | 4,395,737                | 421,628,890            | 1.04                                                    |
| RESOLUTE MINING ORDINARY        | RSG          | 28,114,229               | 2,129,006,569          | 1.32                                                    |
| RETAIL FOOD GROUP ORDINARY      | RFG          | 5                        | 2,446,595,505          | 0.00                                                    |
| RHYTHM BIOSCIENCES ORDINARY     | RHY          | 1,514,326                | 219,792,589            | 0.69                                                    |
| RIDLEY CORPORATION ORDINARY     | RIC          | 2,298,385                | 315,832,713            | 0.73                                                    |
| RINCON ORDINARY                 | RCR          | 150,000                  | 67,725,645             | 0.22                                                    |
| RIO TINTO LIMITED ORDINARY      | RIO          | 4,757,286                | 371,216,214            | 1.28                                                    |
| RMA GLOBAL ORDINARY             | RMY          | 7                        | 557,942,632            | 0.00                                                    |
| RPMGLOBAL HLDGS LTD ORDINARY    | RUL          | 88,535                   | 228,097,637            | 0.04                                                    |

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| RUMBLE RES LIMITED ORDINARY     | RTR          | 403,618                  | 626,749,363            | 0.06                                                    |
| RURAL FUNDS GROUP UNITS STAPLED | RFF          | 6,766,662                | 384,856,558            | 1.76                                                    |
| SALT LAKE POTASH LTD ORDINARY   | SO4          | 3,159,084                | 816,475,721            | 0.39                                                    |
| SANDFIRE RESOURCES ORDINARY     | SFR          | 5,061,099                | 456,891,928            | 1.11                                                    |
| SANTOS LTD ORDINARY             | STO          | 49,119,153               | 3,247,772,961          | 1.51                                                    |
| SAYONA MINING LTD ORDINARY      | SYA          | 430,379,206              | 10,039,138,024         | 4.29                                                    |
| SCENTRE GRP FPO/UNITS STAPLED   | SCG          | 28,732,528               | 5,190,378,339          | 0.55                                                    |
| 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          | 8,276,822                | 356,220,190            | 2.32                                                    |
| SELECT HARVESTS ORDINARY        | SHV          | 9,234,979                | 121,058,664            | 7.63                                                    |
| SENETAS CORPORATION ORDINARY    | SEN          | 54                       | 1,214,140,627          | 0.00                                                    |
| SERKO ORD FOR. EXEMPT NZX       | SKO          | 971                      | 121,792,392            | 0.00                                                    |
| SERVCORP LIMITED ORDINARY       | SRV          | 406,674                  | 96,817,888             | 0.42                                                    |
| SERVICE STREAM ORDINARY         | SSM          | 8,726,873                | 615,953,094            | 1.42                                                    |
| SEVEN GROUP HOLDINGS ORDINARY   | SVW          | 2,124,781                | 363,260,588            | 0.58                                                    |
| SEVEN WEST MEDIA LTD ORDINARY   | SWM          | 12,707,853               | 1,554,118,441          | 0.82                                                    |
| SG FLEET GROUP LTD ORDINARY     | SGF          | 61                       | 341,984,920            | 0.00                                                    |
| SHINE JUSTICE LTD ORDINARY      | SHJ          | 156                      | 173,261,812            | 0.00                                                    |
| SIERRA RUTILE ORDINARY          | SRX          | 3,775,532                | 424,236,447            | 0.89                                                    |

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| SIGMA HEALTH LTD ORDINARY               | SIG          | 323,405                  | 1,059,276,416          | 0.03                                                    |
| SILEX SYSTEMS ORDINARY                  | SLX          | 5,758,982                | 235,423,937            | 2.45                                                    |
| SILVER LAKE RESOURCE ORDINARY           | SLR          | 4,908,927                | 929,744,333            | 0.53                                                    |
| SILVER MINES LIMITED ORDINARY           | SVL          | 6,102,713                | 1,404,332,143          | 0.43                                                    |
| SIMS LIMITED ORDINARY                   | SGM          | 10,745,934               | 193,181,520            | 5.56                                                    |
| SITEMINDER ORDINARY                     | SDR          | 1,031,756                | 275,066,106            | 0.38                                                    |
| SIV CAPITAL LIMITED ORDINARY            | SIV          | 455,216                  | 47,352,839             | 0.96                                                    |
| SKY NETWORK ORDINARY                    | SKT          | 184                      | 143,852,496            | 0.00                                                    |
| SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX | SKC          | 4,699,337                | 760,205,209            | 0.62                                                    |
| SMARTGRP CORPORATION ORDINARY           | SIQ          | 1,229,340                | 132,734,222            | 0.93                                                    |
| SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX   | SMP          | 49,492                   | 238,284,963            | 0.02                                                    |
| SOLVAR LIMITED ORDINARY                 | SVR          | 3,215,269                | 207,995,558            | 1.55                                                    |
| SONIC HEALTHCARE ORDINARY               | SHL          | 3,250,719                | 470,805,824            | 0.69                                                    |
| SOUL PATTINSON (W.H) ORDINARY           | SOL          | 4,687,410                | 360,967,863            | 1.30                                                    |
| SOUTH32 LIMITED ORDINARY                | S32          | 20,585,100               | 4,545,413,695          | 0.45                                                    |
| SOUTHERN CROSS GOLD ORDINARY            | SXG          | 78,866                   | 89,865,965             | 0.09                                                    |
| SOUTHERN HEM MIN ORDINARY               | SUH          | 1,300,000                | 472,405,040            | 0.28                                                    |
| SOVEREIGN METALS ORDINARY               | SVM          | 343                      | 470,875,023            | 0.00                                                    |
| SPACETALK LTD ORDINARY                  | SPA          | 37,361                   | 311,242,939            | 0.01                                                    |
| SPARK NEW ZEALAND ORD FOR. EXEMPT NZX   | SPK          | 730,424                  | 1,845,000,906          | 0.04                                                    |

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| SPLITIT ORDINARY                         | SPT          | 204,554                  | 536,818,811            | 0.04                                                    |
| SRG GLOBAL LTD ORDINARY                  | SRG          | 113,712                  | 519,470,677            | 0.02                                                    |
| SSR MINING INC. CDI1:1 FOREXEMPT TSX     | SSR          | 11,767                   | 17,695,494             | 0.07                                                    |
| ST BARBARA LIMITED ORDINARY              | SBM          | 6,510,375                | 817,841,645            | 0.80                                                    |
| ST GEORGE MIN LTD ORDINARY               | SGQ          | 2,557,992                | 840,510,549            | 0.30                                                    |
| STANMORE RESOURCES ORDINARY              | SMR          | 843,480                  | 901,391,634            | 0.09                                                    |
| STARPHARMA HOLDINGS ORDINARY             | SPL          | 4,952,880                | 410,493,077            | 1.21                                                    |
| STAVELY MINERALS LTD ORDINARY            | SVY          | 549,504                  | 365,718,171            | 0.15                                                    |
| STEADFAST GROUP LTD ORDINARY             | SDF          | 6,872,355                | 1,038,561,895          | 0.66                                                    |
| STHN CROSS MEDIA ORDINARY                | SXL          | 1,227,488                | 239,899,149            | 0.51                                                    |
| STOCKLAND FPO/UNITS STAPLED              | SGP          | 59,706,827               | 2,387,171,662          | 2.50                                                    |
| STRANDLINE RES LTD ORDINARY              | STA          | 7,844,629                | 1,252,888,665          | 0.63                                                    |
| STRIKE ENERGY LTD ORDINARY               | STX          | 69,718,951               | 2,531,551,718          | 2.75                                                    |
| STRUCTURAL MONITOR. CHESS DEPOSITARY INT | SMN          | 375                      | 134,179,626            | 0.00                                                    |
| SUNCORP GROUP LTD ORDINARY               | SUN          | 7,857,089                | 1,266,542,392          | 0.62                                                    |
| SUNLAND GROUP LTD ORDINARY               | SDG          | 262,203                  | 136,909,515            | 0.19                                                    |
| SUNRISE ORDINARY                         | SRL          | 1,807,201                | 90,057,879             | 2.01                                                    |
| SUNSTONE METALS LTD ORDINARY             | STM          | 2,942,464                | 3,081,984,879          | 0.10                                                    |
| SUPER RET REP LTD ORDINARY               | SUL          | 8,415,231                | 225,826,500            | 3.73                                                    |
| SUPERLOOP LIMITED ORDINARY               | SLC          | 1,885,122                | 491,174,540            | 0.38                                                    |

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| SWOOP HOLDINGS LTD ORDINARY   | SWP          | 7,224                    | 207,092,671            | 0.00                                                    |
| SYMBIO HOLDINGS LTD ORDINARY  | SYM          | 59,475                   | 85,258,885             | 0.07                                                    |
| SYRAH RESOURCES ORDINARY      | SYR          | 47,789,425               | 675,897,730            | 7.07                                                    |
| TABCORP HOLDINGS LTD ORDINARY | TAH          | 25,182,299               | 2,281,575,076          | 1.10                                                    |
| TALGA GROUP LTD ORDINARY      | TLG          | 11,839,258               | 360,754,172            | 3.28                                                    |
| TAMBORAN ORDINARY             | TBN          | 21,306                   | 1,705,006,255          | 0.00                                                    |
| TECHNOLOGY ONE ORDINARY       | TNE          | 1,571,872                | 324,674,728            | 0.48                                                    |
| TELIX PHARMACEUTICAL ORDINARY | TLX          | 2,228,241                | 318,557,198            | 0.70                                                    |
| TELSTRA GROUP ORDINARY        | TLS          | 30,467,362               | 11,554,427,353         | 0.26                                                    |
| TEMPLE & WEBSTER LTD ORDINARY | TPW          | 9,120,158                | 122,949,702            | 7.42                                                    |
| TERRACOM LTD ORDINARY         | TER          | 18,893,123               | 800,966,235            | 2.36                                                    |
| TESORO GOLD LTD ORDINARY      | TSO          | 47,547                   | 1,053,612,571          | 0.00                                                    |
| THE A2 MILK COMPANY ORDINARY  | A2M          | 29,206,596               | 721,976,214            | 4.05                                                    |
| THE LOTTERY CORP ORDINARY     | TLC          | 15,287,830               | 2,225,771,703          | 0.69                                                    |
| THE REJECT SHOP ORDINARY      | TRS          | 21,488                   | 38,423,297             | 0.06                                                    |
| THE STAR ENT GRP ORDINARY     | SGR          | 59,044,004               | 1,618,680,877          | 3.65                                                    |
| THORN GROUP LIMITED ORDINARY  | TGA          | 2                        | 34,764,019             | 0.00                                                    |
| TIETTO MINERALS ORDINARY      | TIE          | 33,599,852               | 1,087,527,490          | 3.09                                                    |
| TITOMIC LIMITED ORDINARY      | TTT          | 805,776                  | 313,989,955            | 0.26                                                    |
| TORO ENERGY LIMITED ORDINARY  | TOE          | 480,291                  | 4,358,887,635          | 0.01                                                    |

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| TOURISMHOLDINGS ORD FOR.EXEMPT NZX       | THL          | 25,100                   | 214,403,259            | 0.01                                                    |
| TPG TELECOM LIMITED. ORDINARY            | TPG          | 11,714,802               | 1,859,341,669          | 0.63                                                    |
| TRANSURBAN GROUP FPO/UNITS STAPLED       | TCL          | 14,414,335               | 3,080,547,350          | 0.47                                                    |
| TREASURY WINE ESTATE ORDINARY            | TWE          | 3,129,191                | 721,848,176            | 0.43                                                    |
| 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          | 6,900,696                | 520,857,681            | 1.32                                                    |
| UNIBAILRODAWESTFIELD CDI 20:1            | URW          | 1,705,960                | 172,850,300            | 0.99                                                    |
| UNITED MALT GROUP ORDINARY               | UMG          | 2,165,296                | 299,179,135            | 0.72                                                    |
| UNIVERSAL BIOSENSORS CDI 1:1             | UBI          | 64,772                   | 212,369,435            | 0.03                                                    |
| UNIVERSAL STORE ORDINARY                 | UNI          | 190,499                  | 76,720,810             | 0.25                                                    |
| VAN AUS CORP FI ETF ETF UNITS            | VACF         | 4,780                    | 12,875,606             | 0.04                                                    |
| VANECK ESG AUSTRALIA ETF UNITS           | GRNV         | 86,190                   | 4,901,160              | 1.76                                                    |
| VENTIASERVICSGROUP ORDINARY              | VNT          | 4,108,007                | 855,484,445            | 0.48                                                    |
| VICINITY CENTRES FPO/UNITS STAPLED       | VCX          | 33,342,755               | 4,552,275,358          | 0.73                                                    |
| VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE | VUK          | 3,339,102                | 694,161,508            | 0.48                                                    |
| VISTA GROUP INT LTD ORD FOR. EXEMPT NZX  | VGL          | 654,773                  | 236,243,042            | 0.28                                                    |
| VITAL METALS LIMITED ORDINARY            | VML          | 5,562,196                | 5,306,149,751          | 0.10                                                    |
| VITURA HEALTH LTD ORDINARY               | VIT          | 64,674                   | 556,532,071            | 0.01                                                    |
| VIVA ENERGY GROUP ORDINARY               | VEA          | 3,344,459                | 1,544,166,247          | 0.22                                                    |

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| VIVA LEISURE LIMITED ORDINARY   | VVA          | 6,008                    | 90,286,053             | 0.01                                                    |
| VNGD INTL SHARES ETF UNITS      | VGS          | 2,944                    | 56,922,785             | 0.01                                                    |
| VOLPARA HEALTH TECH ORDINARY    | VHT          | 1,848,860                | 254,358,308            | 0.73                                                    |
| VULCAN ENERGY ORDINARY          | VUL          | 4,471,707                | 167,335,301            | 2.67                                                    |
| VULCAN STEEL ORDINARY           | VSL          | 311,917                  | 131,408,572            | 0.24                                                    |
| WAGNERS HLD COMPANY ORDINARY    | WGN          | 1,351,746                | 187,618,665            | 0.72                                                    |
| WAM CAPITAL LIMITED ORDINARY    | WAM          | 177,949                  | 1,100,603,773          | 0.02                                                    |
| WAYPOINT REIT FPO/UNITS STAPLED | WPR          | 3,010,760                | 671,816,547            | 0.45                                                    |
| WEBCENTRAL LTD ORDINARY         | WCG          | 328,298                  | 329,126,229            | 0.10                                                    |
| WEBJET LIMITED ORDINARY         | WEB          | 19,378,635               | 383,063,154            | 5.06                                                    |
| WEEBIT NANO LTD ORDINARY        | WBT          | 9,707,457                | 187,460,439            | 5.18                                                    |
| WESFARMERS LIMITED ORDINARY     | WES          | 8,967,189                | 1,133,992,429          | 0.79                                                    |
| WEST AFRICAN RES LTD ORDINARY   | WAF          | 9,609,427                | 1,023,577,747          | 0.94                                                    |
| WEST WITS MINING LTD ORDINARY   | WWI          | 1,034,599                | 2,243,017,234          | 0.05                                                    |
| WESTGOLD RESOURCES. ORDINARY    | WGX          | 416,727                  | 473,622,730            | 0.09                                                    |
| WESTPAC BANKING CORP ORDINARY   | WBC          | 54,346,262               | 3,509,076,960          | 1.55                                                    |
| WHISPIR LIMITED ORDINARY        | WSP          | 561,914                  | 118,195,630            | 0.48                                                    |
| WHITEHAVEN COAL ORDINARY        | WHC          | 25,202,058               | 837,942,751            | 3.01                                                    |
| WIDGIENICKELLIMITED ORDINARY    | WIN          | 227,511                  | 297,516,675            | 0.08                                                    |
| WINSOME RESOURCES ORDINARY      | WR1          | 459,335                  | 162,479,517            | 0.28                                                    |

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| WISETECH GLOBAL LTD ORDINARY  | WTC          | 3,714,894                | 331,856,615            | 1.12                                                    |
| WOODSIDE ENERGY ORDINARY      | WDS          | 17,399,876               | 1,898,749,771          | 0.92                                                    |
| WOOLWORTHS GROUP LTD ORDINARY | WOW          | 3,198,346                | 1,218,702,058          | 0.26                                                    |
| WORLEY LIMITED ORDINARY       | WOR          | 6,255,325                | 525,090,762            | 1.19                                                    |
| XANADU MINES LTD ORDINARY     | XAM          | 1,592                    | 1,637,824,191          | 0.00                                                    |
| XERO LTD ORDINARY             | XRO          | 1,472,505                | 151,385,801            | 0.97                                                    |
| XREF LIMITED ORDINARY         | XF1          | 6                        | 186,176,289            | 0.00                                                    |
| XRF SCIENTIFIC ORDINARY       | XRF          | 2,823                    | 137,049,775            | 0.00                                                    |
| XTEK LIMITED. ORDINARY        | XTE          | 24,457                   | 101,761,703            | 0.02                                                    |
| YANCOAL AUST LTD ORDINARY     | YAL          | 14,687,083               | 1,320,439,437          | 1.11                                                    |
| ZIP CO LTD.. ORDINARY         | ZIP          | 40,867,576               | 824,646,536            | 4.96                                                    |
| ZOONO GROUP LTD ORDINARY      | ZNO          | 104,872                  | 189,927,675            | 0.06                                                    |