

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 18/07/23**

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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          | 136,824                  | 345,132,572            | 0.04                                                    |
| 4DS MEMORY LIMITED ORDINARY            | 4DS          | 532,278                  | 1,632,543,220          | 0.03                                                    |
| 5EADVANCED CDI 10:1                    | 5EA          | 944,102                  | 301,037,880            | 0.31                                                    |
| 29METALSLIMITED ORDINARY               | 29M          | 28,071,530               | 482,081,840            | 5.82                                                    |
| 88 ENERGY LTD ORDINARY                 | 88E          | 6,306,689                | 20,107,868,225         | 0.03                                                    |
| 92ENERGY ORDINARY                      | 92E          | 573,667                  | 92,686,598             | 0.62                                                    |
| A2B AUSTRALIA LTD ORDINARY             | A2B          | 671,851                  | 121,230,683            | 0.55                                                    |
| ABACUS PROPERTY GRP. FPO/UNITS STAPLED | ABP          | 1,439,650                | 893,657,633            | 0.16                                                    |
| ACCENT GROUP LTD ORDINARY              | AX1          | 9,949,039                | 552,459,958            | 1.80                                                    |
| ACTINOGEN MEDICAL ORDINARY             | ACW          | 767,823                  | 1,816,252,150          | 0.04                                                    |
| ADAIRS LIMITED ORDINARY                | ADH          | 5,051,401                | 173,050,982            | 2.92                                                    |
| ADBRI LIMITED ORDINARY                 | ABC          | 13,651,281               | 653,329,543            | 2.09                                                    |
| ADORE BEAUTY ORDINARY                  | ABY          | 965,867                  | 93,907,372             | 1.03                                                    |
| ADRIATIC METALS CDI 1:1                | ADT          | 800,144                  | 227,789,169            | 0.35                                                    |
| ADVANCED HEALTH ORDINARY               | AHI          | 34,608                   | 217,703,969            | 0.02                                                    |
| AERIS RESOURCES LTD ORDINARY           | AIS          | 6,171,984                | 690,945,595            | 0.89                                                    |
| AGL ENERGY LIMITED. ORDINARY           | AGL          | 18,842,053               | 672,747,233            | 2.80                                                    |
| AIC MINES LTD ORDINARY                 | A1M          | 35,331                   | 462,224,392            | 0.01                                                    |
| AIR NEW ZEALAND ORD FOR. EXEMPT NZX    | AIZ          | 484,615                  | 3,368,464,315          | 0.01                                                    |
| AIRTASKER LIMITED ORDINARY             | ART          | 170,671                  | 450,484,279            | 0.04                                                    |

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| ALCIDION GROUP LTD ORDINARY    | ALC          | 1,016,383                | 1,268,069,053          | 0.08                                                    |
| ALKANE RESOURCES LTD ORDINARY  | ALK          | 341,615                  | 601,574,030            | 0.06                                                    |
| ALLIANCE AVIATION ORDINARY     | AQZ          | 210,728                  | 160,734,697            | 0.13                                                    |
| ALLIGATOR ENERGY ORDINARY      | AGE          | 36,253,595               | 3,305,918,943          | 1.10                                                    |
| ALLKEM LIMITED ORDINARY        | AKE          | 4,008,895                | 637,658,086            | 0.63                                                    |
| ALS LTD ORDINARY               | ALQ          | 1,192,489                | 484,167,684            | 0.25                                                    |
| ALTERITY THERAP LTD ORDINARY   | ATH          | 136,899                  | 2,439,897,618          | 0.01                                                    |
| ALTium LIMITED ORDINARY        | ALU          | 1,270,643                | 131,647,099            | 0.97                                                    |
| ALUMINA LIMITED ORDINARY       | AWC          | 151,188,682              | 2,901,681,417          | 5.21                                                    |
| AMA GROUP LIMITED ORDINARY     | AMA          | 87,080,692               | 1,073,070,217          | 8.12                                                    |
| AMCOR PLC CDI1:1FOREXEMPT NYSE | AMC          | 12,741,298               | 645,292,557            | 1.97                                                    |
| AMERICAN RARE EARTHS ORDINARY  | ARR          | 535,824                  | 446,423,299            | 0.12                                                    |
| AMP LIMITED ORDINARY           | AMP          | 55,455,225               | 2,823,524,693          | 1.96                                                    |
| AMPOL LIMITED ORDINARY         | ALD          | 1,022,343                | 238,302,099            | 0.43                                                    |
| ANDROMEDA METALS LTD ORDINARY  | ADN          | 28,461,570               | 3,110,008,432          | 0.92                                                    |
| ANSARADA GROUP LTD ORDINARY    | AND          | 5                        | 89,335,568             | 0.00                                                    |
| ANSELL LIMITED ORDINARY        | ANN          | 3,712,725                | 126,817,181            | 2.93                                                    |
| ANSON RESOURCES LTD ORDINARY   | ASN          | 17,069,623               | 1,270,523,564          | 1.34                                                    |
| ANTEOTECH LTD ORDINARY         | ADO          | 562,673                  | 2,049,938,526          | 0.03                                                    |
| ANTIPA MINERALS LTD ORDINARY   | AZY          | 3,304,206                | 3,597,051,478          | 0.09                                                    |

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| ANZ GROUP HOLDINGS ORDINARY      | ANZ          | 10,812,938               | 3,005,286,886          | 0.36                                                    |
| APA GROUP UNITS STAPLED          | APA          | 9,396,038                | 1,179,893,848          | 0.80                                                    |
| APM HUMAN SERVICES ORDINARY      | APM          | 13,841,570               | 917,181,946            | 1.51                                                    |
| APPEN LIMITED ORDINARY           | APX          | 8,121,501                | 156,644,558            | 5.18                                                    |
| ARAFURA RARE EARTHS ORDINARY     | ARU          | 68,674,427               | 2,113,364,692          | 3.25                                                    |
| ARB CORPORATION. ORDINARY        | ARB          | 4,762,111                | 82,099,299             | 5.80                                                    |
| ARCHER MATERIALS ORDINARY        | AXE          | 287,034                  | 254,847,013            | 0.11                                                    |
| ARDENTLEISUREGRPLTD ORDINARY     | ALG          | 3,670,313                | 479,706,016            | 0.77                                                    |
| ARENA REIT. FPO/UNITS STAPLED    | ARF          | 1,302,839                | 350,705,075            | 0.37                                                    |
| ARGENT MINERALS ORDINARY         | ARD          | 145,264                  | 1,178,981,223          | 0.01                                                    |
| ARGOSY MINERALS LTD ORDINARY     | AGY          | 49,239,316               | 1,404,407,498          | 3.51                                                    |
| ARISTOCRAT LEISURE ORDINARY      | ALL          | 1,691,712                | 653,774,538            | 0.26                                                    |
| ARIZONA LITHIUM LTD ORDINARY     | AZL          | 4,251,760                | 2,761,479,121          | 0.15                                                    |
| ARN MEDIA LIMITED ORDINARY       | A1N          | 3,554,107                | 306,299,649            | 1.16                                                    |
| AROA BIOSURGERY ORDINARY         | ARX          | 1,595,322                | 343,109,468            | 0.46                                                    |
| ASTON MINERALS LTD ORDINARY      | ASO          | 2,159,063                | 1,114,730,934          | 0.19                                                    |
| ASX LIMITED ORDINARY             | ASX          | 3,546,947                | 193,595,162            | 1.83                                                    |
| ATLAS ARTERIA FPOSTUSPROHEXCLQUP | ALX          | 15,980,098               | 1,450,833,707          | 1.10                                                    |
| ATOMO DIAGNOSTICS ORDINARY       | AT1          | 1,019,178                | 570,890,991            | 0.18                                                    |
| ATOMOS ORDINARY                  | AMS          | 3,894,204                | 401,821,079            | 0.97                                                    |



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| AU CLINICAL LABS ORDINARY                 | ACL          | 10,585,626               | 201,834,015            | 5.24                                                    |
| AUB GROUP LTD ORDINARY                    | AUB          | 296,661                  | 108,405,620            | 0.27                                                    |
| AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX | AIA          | 2,263,056                | 1,472,551,137          | 0.15                                                    |
| AUDINATEGROUPLTD ORDINARY                 | AD8          | 230,684                  | 77,451,919             | 0.30                                                    |
| AUDIO PIXELS LTD ORDINARY                 | AKP          | 750                      | 29,210,100             | 0.00                                                    |
| AURA ENERGY ORDINARY                      | AEE          | 1,900,966                | 574,484,204            | 0.33                                                    |
| AURELIA METALS LTD ORDINARY               | AMI          | 10,730,002               | 1,684,785,332          | 0.64                                                    |
| AURIZON HOLDINGS LTD ORDINARY             | AZJ          | 38,364,084               | 1,840,703,982          | 2.08                                                    |
| AUSBONDEXCHANGE ORDINARY                  | ABE          | 1,663                    | 38,753,103             | 0.00                                                    |
| AUSGOV TREASURY BOND TB 0.25% 11-24 6M    | GSBU24       | 1,550,000                | 413,000,000            | 0.38                                                    |
| AUSGOV TREASURY BOND TB 0.25% 11-25 6M    | GSBU25       | 1,300,400                | 392,000,000            | 0.33                                                    |
| AUSGOV TREASURY BOND TB 0.50% 09-26 6M    | GSBQ26       | 218,710                  | 378,000,000            | 0.06                                                    |
| AUSGOV TREASURY BOND TB 1.00% 12-30 6M    | GSBW30       | 100,190                  | 387,000,000            | 0.03                                                    |
| AUSGOV TREASURY BOND TB 1.50% 06-31 6M    | GSBK31       | 53,560                   | 381,000,000            | 0.01                                                    |
| AUSGOV TREASURY BOND TB 2.50% 05-30 6M    | GSBI30       | 157,170                  | 371,000,000            | 0.04                                                    |
| AUSGOV TREASURY BOND TB 2.75% 05-41 6M    | GSBI41       | 215,550                  | 138,000,000            | 0.16                                                    |
| AUSGOV TREASURY BOND TB 2.75% 06-35 6M    | GSBK35       | 480,080                  | 115,500,000            | 0.42                                                    |
| AUSGOV TREASURY BOND TB 2.75% 11-27 6M    | GSBU27       | 75,360                   | 314,000,000            | 0.02                                                    |
| AUSGOV TREASURY BOND TB 2.75% 11-29 6M    | GSBU29       | 89,300                   | 347,000,000            | 0.03                                                    |
| AUSGOV TREASURY BOND TB 3.00% 03-47 6M    | GSBE47       | 13,060                   | 142,000,000            | 0.01                                                    |

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| AUSGOV TREASURY BOND TB 3.00% 11-33 6M | GSBU33       | 579,320                  | 218,000,000            | 0.27                                                    |
| AUSGOV TREASURY BOND TB 3.25% 06-39 6M | GSBK39       | 14,740                   | 103,000,000            | 0.01                                                    |
| AUSGOV TREASURY BOND TB 3.50% 12-34 6M | GSBW34       | 208,370                  | 155,000,000            | 0.13                                                    |
| AUSGOV TREASURY BOND TB 3.75% 04-37 6M | GSBG37       | 422,200                  | 123,000,000            | 0.34                                                    |
| AUSGOV TREASURY BOND TB 3.75% 05-34 6M | GSBI34       | 108,950                  | 181,000,000            | 0.06                                                    |
| AUSSIE BROADBAND ORDINARY              | ABB          | 10,040,733               | 237,682,509            | 4.22                                                    |
| AUSSTRATMATERIALS ORDINARY             | ASM          | 4,738,140                | 166,705,227            | 2.84                                                    |
| AUST FINANCE GRP ORDINARY              | AFG          | 5,333,766                | 270,258,312            | 1.97                                                    |
| AUST VANADIUM LTD ORDINARY             | AVL          | 21,952,907               | 4,365,859,971          | 0.50                                                    |
| AUST VINTAGE LTD ORDINARY              | AVG          | 265,045                  | 252,638,486            | 0.10                                                    |
| AUSTAL LIMITED ORDINARY                | ASB          | 2,536,102                | 362,441,875            | 0.70                                                    |
| AUSTIN ENGINEERING ORDINARY            | ANG          | 569,745                  | 583,339,584            | 0.10                                                    |
| AUSTRALIAN AGRICULT. ORDINARY          | AAC          | 3,921,831                | 602,766,747            | 0.65                                                    |
| AUSTRALIAN ETHICAL ORDINARY            | AEF          | 154,279                  | 112,782,052            | 0.14                                                    |
| AUSTRARE ORDINARY                      | AR3          | 295,968                  | 154,165,962            | 0.19                                                    |
| AUTECO MINERALS ORDINARY               | AUT          | 4,232,454                | 2,312,836,300          | 0.18                                                    |
| AVA RISK GROUP LTD ORDINARY            | AVA          | 54,587                   | 255,414,634            | 0.02                                                    |
| AVITA MEDICAL CDI 5:1                  | AVH          | 488,157                  | 65,559,895             | 0.74                                                    |
| AVZ MINERALS LTD ORDINARY              | AVZ          | 122,002,650              | 3,528,729,748          | 3.46                                                    |
| AZURE MINERALS ORDINARY                | AZS          | 2,486,499                | 390,236,072            | 0.64                                                    |



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| BABY BUNTING GRP LTD ORDINARY | BBN          | 7,324,090                | 134,906,489            | 5.43                                                    |
| BANK OF QUEENSLAND. ORDINARY  | BOQ          | 35,581,216               | 657,217,431            | 5.41                                                    |
| BANNERMAN ENERGY LTD ORDINARY | BMN          | 1,628,942                | 150,510,660            | 1.08                                                    |
| BAPCOR LIMITED ORDINARY       | BAP          | 5,344,081                | 339,412,500            | 1.57                                                    |
| BCI MINERALS LTD ORDINARY     | BCI          | 29,008                   | 1,213,254,702          | 0.00                                                    |
| BEACH ENERGY LIMITED ORDINARY | BPT          | 9,651,770                | 2,281,333,656          | 0.42                                                    |
| BEACON LIGHTING GRP ORDINARY  | BLX          | 751                      | 224,596,289            | 0.00                                                    |
| BEGA CHEESE LTD ORDINARY      | BGA          | 11,988,586               | 304,247,980            | 3.94                                                    |
| BELL FINANCIAL GROUP ORDINARY | BFG          | 101,473                  | 320,743,948            | 0.03                                                    |
| BELLEVUE GOLD LTD ORDINARY    | BGL          | 36,733,777               | 1,130,179,529          | 3.25                                                    |
| BENDIGO AND ADELAIDE ORDINARY | BEN          | 15,311,055               | 567,732,499            | 2.70                                                    |
| BEST & LESS ORDINARY          | BST          | 11,079                   | 125,366,930            | 0.01                                                    |
| BETASHARESCASHETF ETF UNITS   | AAA          | 711                      | 63,860,856             | 0.00                                                    |
| BETASHARESNASDAQ100 ETF UNITS | NDQ          | 31,795                   | 92,538,113             | 0.03                                                    |
| BETMAKERS TECH GROUP ORDINARY | BET          | 45,866,312               | 943,541,600            | 4.86                                                    |
| BHP GROUP LIMITED ORDINARY    | BHP          | 8,413,845                | 5,065,820,556          | 0.17                                                    |
| BIG RIV INDUST LTD ORDINARY   | BRI          | 3,226                    | 83,014,871             | 0.00                                                    |
| BIGTINCAN HLDGS LTD ORDINARY  | BTH          | 3,127,491                | 607,253,090            | 0.52                                                    |
| BLACK ROCK MINING ORDINARY    | BKT          | 2,000,682                | 1,075,183,955          | 0.19                                                    |
| BLACKMORES LIMITED ORDINARY   | BKL          | 65,108                   | 19,450,635             | 0.33                                                    |



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| BLACKSTONE LTD ORDINARY       | BSX          | 2,401,987                | 473,688,908            | 0.51                                                    |
| BLOCK CDI 1:1 NYSE            | SQ2          | 251,062                  | 30,661,738             | 0.82                                                    |
| BLUEBET HOLDINGS LTD ORDINARY | BBT          | 22,159                   | 200,201,228            | 0.01                                                    |
| BLUESCOPE STEEL LTD ORDINARY  | BSL          | 6,028,093                | 455,566,042            | 1.32                                                    |
| BLUGLASS LIMITED ORDINARY     | BLG          | 352,521                  | 1,528,045,654          | 0.02                                                    |
| BOART LONGYEAR CDI 1:1        | BLY          | 50                       | 295,920,414            | 0.00                                                    |
| BOOKTOPIA GROUP ORDINARY      | BKG          | 1,001                    | 151,095,229            | 0.00                                                    |
| BORAL LIMITED. ORDINARY       | BLD          | 47,205,499               | 1,103,088,419          | 4.28                                                    |
| BOSS ENERGY LTD ORDINARY      | BOE          | 13,361,290               | 352,886,567            | 3.79                                                    |
| BOTANIX PHARMA LTD ORDINARY   | BOT          | 15,443                   | 1,314,546,738          | 0.00                                                    |
| BOWEN COAL LIMITED ORDINARY   | BCB          | 24,918,650               | 2,110,496,831          | 1.18                                                    |
| BRAINCHIP LTD ORDINARY        | BRN          | 130,118,936              | 1,775,058,145          | 7.33                                                    |
| BRAMBLES LIMITED ORDINARY     | BXB          | 13,048,310               | 1,389,304,601          | 0.94                                                    |
| BRAVURA SOLUTION LTD ORDINARY | BVS          | 3,880,783                | 448,354,002            | 0.87                                                    |
| BREVILLE GROUP LTD ORDINARY   | BRG          | 9,793,342                | 142,781,365            | 6.86                                                    |
| BRICKWORKS LIMITED ORDINARY   | BKW          | 627,457                  | 152,244,695            | 0.41                                                    |
| BROOKSIDE ENERGY LTD ORDINARY | BRK          | 466,465                  | 5,014,545,627          | 0.01                                                    |
| BUBS AUST LTD ORDINARY        | BUB          | 9,541,496                | 751,357,408            | 1.27                                                    |
| BULLETIN RES LTD ORDINARY     | BNR          | 17,755                   | 293,591,100            | 0.01                                                    |
| BURGUNDY D MINES LTD ORDINARY | BDM          | 153,127                  | 1,416,039,887          | 0.01                                                    |

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| BURU ENERGY ORDINARY               | BRU          | 117,341                  | 596,043,085            | 0.02                                                    |
| BWP TRUST ORDINARY UNITS           | BWP          | 11,522,207               | 642,383,803            | 1.79                                                    |
| 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          | 6,302,837                | 181,229,696            | 3.48                                                    |
| CAPITOL HEALTH ORDINARY            | CAJ          | 3,854,224                | 1,063,522,538          | 0.36                                                    |
| CAPRICORN METALS ORDINARY          | CMM          | 10,608,129               | 375,958,175            | 2.82                                                    |
| CARAVEL MINERALS LTD ORDINARY      | CVV          | 2,955,611                | 479,184,373            | 0.62                                                    |
| CARBON REVOLUTION ORDINARY         | CBR          | 274,987                  | 212,152,505            | 0.13                                                    |
| CARDNO LIMITED ORDINARY            | CDD          | 1                        | 39,060,663             | 0.00                                                    |
| CARNABY RESOURCE LTD ORDINARY      | CNB          | 382,319                  | 162,754,337            | 0.23                                                    |
| CARNARVON ENERGY LTD ORDINARY      | CVN          | 10,739,336               | 1,800,186,904          | 0.60                                                    |
| CARSALES.COM LTD. ORDINARY         | CAR          | 1,825,613                | 376,733,547            | 0.48                                                    |
| CASPIN RESOURCES ORDINARY          | CPN          | 42,068                   | 94,265,665             | 0.04                                                    |
| CASTILE RESOURCES ORDINARY         | CST          | 180                      | 241,902,427            | 0.00                                                    |
| CATAPULT GRP INT LTD ORDINARY      | CAT          | 6,566                    | 252,367,798            | 0.00                                                    |
| CEDAR WOODS PROP. ORDINARY         | CWP          | 183,861                  | 82,209,937             | 0.22                                                    |
| CENTAURUS METALS LTD ORDINARY      | CTM          | 546,396                  | 428,622,940            | 0.13                                                    |
| CENTREX LIMITED ORDINARY           | CXM          | 1,000,000                | 614,529,029            | 0.16                                                    |
| CENTURIA CAPITAL FPO/UNITS STAPLED | CNI          | 9,365,486                | 799,796,794            | 1.17                                                    |

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| CENTURIA I REIT ORDINARY UNITS          | CIP          | 21,353,037               | 634,930,635            | 3.36                                                    |
| CENTURIA OFFICE REIT ORDINARY UNITS     | COF          | 875,373                  | 597,336,931            | 0.15                                                    |
| CETTIRE ORDINARY                        | CTT          | 3,635,998                | 381,238,220            | 0.95                                                    |
| CHALICE MINING LTD ORDINARY             | CHN          | 10,465,401               | 387,722,178            | 2.70                                                    |
| CHALLENGER GOLD LTD ORDINARY            | CEL          | 659,575                  | 1,191,115,288          | 0.06                                                    |
| CHALLENGER LIMITED ORDINARY             | CGF          | 7,746,782                | 687,613,961            | 1.13                                                    |
| CHAMPION IRON LTD ORDINARY              | CIA          | 10,806,415               | 517,193,126            | 2.09                                                    |
| CHANGE FINANCIAL LTD ORDINARY           | CCA          | 24,068                   | 627,661,385            | 0.00                                                    |
| CHARGER METALS ORDINARY                 | CHR          | 28,651                   | 62,114,368             | 0.05                                                    |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC          | 3,608,523                | 472,997,199            | 0.76                                                    |
| CHARTER HALL RETAIL UNITS               | CQR          | 4,250,942                | 581,229,609            | 0.73                                                    |
| CHARTER HALL SOC IN UNITS               | CQE          | 701,957                  | 368,388,113            | 0.19                                                    |
| CHIMERIC THERAPEUTIC ORDINARY           | CHM          | 54,116                   | 529,402,956            | 0.01                                                    |
| CHORUS LIMITED ORD FOR.EXEMPT NZX       | CNU          | 844,716                  | 435,334,308            | 0.19                                                    |
| CHTR H LWR UNITS STAPLED                | CLW          | 16,298,766               | 722,955,466            | 2.25                                                    |
| CITY CHIC COLLECTIVE ORDINARY           | CCX          | 3,397,030                | 231,920,086            | 1.46                                                    |
| CLEAN SEAS LTD ORDINARY                 | CSS          | 186,073                  | 165,489,512            | 0.11                                                    |
| CLEAN TEQ WATER ORDINARY                | CNQ          | 576,283                  | 57,876,580             | 1.00                                                    |
| CLEANAWAY WASTE LTD ORDINARY            | CWY          | 52,969,005               | 2,226,243,110          | 2.38                                                    |
| CLEARVIEW WEALTH LTD ORDINARY           | CVW          | 65,988                   | 661,038,648            | 0.01                                                    |

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| CLINUVEL PHARMACEUT. ORDINARY          | CUV          | 1,643,074                | 49,410,338             | 3.33                                                    |
| CLOVER CORPORATION ORDINARY            | CLV          | 10                       | 166,999,341            | 0.00                                                    |
| COBALT BLUE LTD ORDINARY               | COB          | 796,780                  | 370,057,530            | 0.22                                                    |
| COBRAM ESTATE OLIVES ORDINARY          | CBO          | 299,902                  | 415,773,189            | 0.07                                                    |
| COCHLEAR LIMITED ORDINARY              | COH          | 792,632                  | 65,657,649             | 1.21                                                    |
| CODA MINERALS LTD ORDINARY             | COD          | 404,364                  | 142,157,021            | 0.28                                                    |
| CODAN LIMITED ORDINARY                 | CDA          | 2,426,244                | 181,168,094            | 1.34                                                    |
| COGSTATE LTD ORDINARY                  | CGS          | 906,703                  | 173,186,147            | 0.52                                                    |
| COLES GROUP ORDINARY                   | COL          | 7,803,979                | 1,338,391,534          | 0.58                                                    |
| COLLINS FOODS LTD ORDINARY             | CKF          | 578,761                  | 117,368,617            | 0.49                                                    |
| COMMONWEALTH BANK. ORDINARY            | CBA          | 22,772,745               | 1,676,169,322          | 1.36                                                    |
| COMPUMEDICS LIMITED ORDINARY           | CMP          | 2                        | 177,162,948            | 0.00                                                    |
| COMPUTERSHARE LTD ORDINARY             | CPU          | 5,871,580                | 603,729,336            | 0.97                                                    |
| CONSOLIDATED OPS GP ORDINARY           | COG          | 96,646                   | 190,662,201            | 0.05                                                    |
| CONTACT ENERGY LTD ORD FOR. EXEMPT NZX | CEN          | 48                       | 252,027,135            | 0.00                                                    |
| COOPER ENERGY LTD ORDINARY             | COE          | 80,593,586               | 2,631,531,260          | 3.06                                                    |
| CORE LITHIUM ORDINARY                  | CXO          | 187,436,758              | 1,858,516,794          | 10.09                                                   |
| CORONADO GLOBAL RES CDI 10:1           | CRN          | 3,662,310                | 1,676,453,730          | 0.22                                                    |
| CORP TRAVEL LIMITED ORDINARY           | CTD          | 2,744,062                | 146,325,746            | 1.88                                                    |
| COSTA GROUP HOLDINGS ORDINARY          | CGC          | 9,775,130                | 464,709,793            | 2.10                                                    |

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| CREDIT CORP GROUP ORDINARY             | CCP          | 3,470,585                | 68,066,856             | 5.10                                                    |
| CROMWELL PROP FPO/UNITS STAPLED        | CMW          | 14,280,209               | 2,618,866,699          | 0.55                                                    |
| CSL LIMITED ORDINARY                   | CSL          | 1,788,033                | 482,369,261            | 0.37                                                    |
| CSR LIMITED ORDINARY                   | CSR          | 16,406,768               | 477,383,587            | 3.44                                                    |
| 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          | 52,325                   | 1,216,800,938          | 0.00                                                    |
| DALRYMPLE BAY FPO/NOTES STAPLED        | DBI          | 478,450                  | 495,761,667            | 0.10                                                    |
| DAMSTRA HOLDINGS ORDINARY              | DTC          | 285,290                  | 257,696,388            | 0.11                                                    |
| DATA#3 LIMITED ORDINARY                | DTL          | 455,469                  | 154,599,184            | 0.29                                                    |
| DDH DRILL ORDINARY                     | DDH          | 1,137,888                | 401,093,420            | 0.28                                                    |
| DE GREY MINING ORDINARY                | DEG          | 30,871,929               | 1,561,553,255          | 1.98                                                    |
| DEEP YELLOW LIMITED ORDINARY           | DYL          | 33,726,120               | 757,836,165            | 4.45                                                    |
| DELTA LITHIUM ORDINARY                 | DLI          | 301,709                  | 521,878,022            | 0.06                                                    |
| DETERRA ORDINARY                       | DRR          | 12,660,200               | 528,540,107            | 2.40                                                    |
| DEVELOP GLOBAL LTD ORDINARY            | DVP          | 555,470                  | 193,806,896            | 0.29                                                    |
| DEVEX RESOURCES LTD ORDINARY           | DEV          | 145,142                  | 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          | 322,673                  | 317,269,912            | 0.10                                                    |
| DEXUS UNITS STAPLED                    | DXS          | 20,676,238               | 1,075,565,246          | 1.92                                                    |

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| DGL GROUP LIMITED ORDINARY             | DGL          | 1,947,598                | 284,911,205            | 0.68                                                    |
| DICKER DATA LIMITED ORDINARY           | DDR          | 1,896,006                | 180,164,199            | 1.05                                                    |
| DIGITALX LIMITED ORDINARY              | DCC          | 69,072                   | 745,519,039            | 0.01                                                    |
| DOCTOR CARE ANYWHERE CDI 1:1           | DOC          | 252,644                  | 366,642,246            | 0.07                                                    |
| DOMAIN HOLDINGS AUS ORDINARY           | DHG          | 29,203,376               | 631,657,153            | 4.62                                                    |
| DOMINO PIZZA ENTERPR ORDINARY          | DMP          | 5,843,241                | 89,090,402             | 6.56                                                    |
| DOTZ NANO LTD ORDINARY                 | DTZ          | 20,862                   | 466,222,618            | 0.00                                                    |
| DOWNER EDI LIMITED ORDINARY            | DOW          | 42,398,183               | 671,573,679            | 6.31                                                    |
| DREDNOUGHT RESOURCES ORDINARY          | DRE          | 598,258                  | 3,327,728,220          | 0.02                                                    |
| DUBBER CORP LTD ORDINARY               | DUB          | 10,583,165               | 309,694,824            | 3.42                                                    |
| EAGERS AUTOMOTIVE ORDINARY             | APE          | 3,980,256                | 256,900,410            | 1.55                                                    |
| EAGLE MOUNTAIN ORDINARY                | EM2          | 13,498                   | 304,966,863            | 0.00                                                    |
| EARLYPAY LTD ORDINARY                  | EPY          | 129,502                  | 289,928,690            | 0.04                                                    |
| EBOS GROUP LTD ORDINARY                | EBO          | 90,332                   | 191,608,422            | 0.05                                                    |
| ECOGRAF LIMITED ORDINARY               | EGR          | 3,675,593                | 452,591,877            | 0.81                                                    |
| ELANOR COMM PROP UNITS STAPLED         | ECF          | 1,157                    | 316,556,353            | 0.00                                                    |
| ELANOR INVESTORS GRP FPO/UNITS STAPLED | ENN          | 5,971                    | 148,823,591            | 0.00                                                    |
| ELDERS LIMITED ORDINARY                | ELD          | 9,234,168                | 156,476,574            | 5.90                                                    |
| ELECTRO OPTIC SYS. ORDINARY            | EOS          | 1,219,808                | 171,236,006            | 0.71                                                    |
| ELEVATE URANIUM LTD ORDINARY           | EL8          | 4,528,590                | 277,864,139            | 1.63                                                    |

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| ELIXIR ENERGY LTD ORDINARY    | EXR          | 268,328                  | 931,837,310            | 0.03                                                    |
| EMECO HOLDINGS ORDINARY       | EHL          | 2,842,534                | 519,002,615            | 0.55                                                    |
| EMERALD RES NL ORDINARY       | EMR          | 2,890,152                | 595,461,968            | 0.49                                                    |
| EML PAYMENTS LTD ORDINARY     | EML          | 17,304,849               | 373,984,129            | 4.63                                                    |
| EMPIRE ENERGY LTD ORDINARY    | EEG          | 235,211                  | 773,121,148            | 0.03                                                    |
| ENDEAVOUR ORDINARY            | EDV          | 36,385,650               | 1,790,980,017          | 2.03                                                    |
| ENERGY TRANSITION ORDINARY    | ETM          | 236                      | 1,355,744,012          | 0.00                                                    |
| ENERO GROUP LTD ORDINARY      | EGG          | 60,025                   | 92,334,315             | 0.07                                                    |
| ENVIRONMENTAL GROUP ORDINARY  | EGL          | 127,142                  | 366,338,953            | 0.03                                                    |
| ENVIROSUITE LTD ORDINARY      | EVS          | 9,188,835                | 1,261,600,036          | 0.73                                                    |
| EQUITY HL ORDINARY            | EQT          | 40,209                   | 26,506,386             | 0.15                                                    |
| ESTIA HEALTH LTD ORDINARY     | EHE          | 191,247                  | 258,361,034            | 0.07                                                    |
| 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          | 6,915,678                | 1,394,239,175          | 0.50                                                    |
| EUROPEAN METALS HLDG CDI 1:1  | EMH          | 81,512                   | 125,015,535            | 0.07                                                    |
| EVOLUTION MINING LTD ORDINARY | EVN          | 23,961,507               | 1,835,016,319          | 1.31                                                    |
| EVT LIMITED ORDINARY          | EVT          | 492,180                  | 161,327,709            | 0.31                                                    |
| EXPERIENCE CO LTD ORDINARY    | EXP          | 328,605                  | 755,203,289            | 0.04                                                    |
| FALCONMETALSLTD ORDINARY      | FAL          | 277,947                  | 177,000,000            | 0.16                                                    |

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| FBR LTD ORDINARY                       | FBR          | 11,478,710               | 3,668,898,314          | 0.31                                                    |
| FENIX RESOURCES LTD ORDINARY           | FEX          | 803,800                  | 634,161,920            | 0.13                                                    |
| FINBAR GROUP LIMITED ORDINARY          | FRI          | 1                        | 272,123,142            | 0.00                                                    |
| FINEOS CORP HOLD PLC CDI 1:1           | FCL          | 2,872,686                | 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          | 1,576,741                | 579,413,851            | 0.27                                                    |
| FLEETPARTNERS GROUP ORDINARY           | FPR          | 1,526,736                | 264,158,722            | 0.58                                                    |
| FLEETWOOD LTD ORDINARY                 | FWD          | 933,475                  | 94,284,579             | 0.99                                                    |
| FLETCHER BUILDING ORD FOR. EXEMPT NZX  | FBU          | 8,268,229                | 783,043,596            | 1.06                                                    |
| FLIGHT CENTRE TRAVEL ORDINARY          | FLT          | 22,584,292               | 218,075,660            | 10.36                                                   |
| FORTESCUE METALS GRP ORDINARY          | FMG          | 40,767,594               | 3,078,964,918          | 1.32                                                    |
| FREELANCER LTD ORDINARY                | FLN          | 3                        | 450,914,882            | 0.00                                                    |
| FRONTIER DIGITAL LTD ORDINARY          | FDV          | 444,227                  | 433,188,672            | 0.10                                                    |
| FUTURE BATTERY ORDINARY                | FBM          | 197,298                  | 427,845,133            | 0.05                                                    |
| FUTURE GEN AUST ORDINARY               | FGX          | 1,580                    | 406,064,249            | 0.00                                                    |
| G.U.D. HOLDINGS ORDINARY               | GUD          | 5,340,869                | 140,894,696            | 3.79                                                    |
| G8 EDUCATION LIMITED ORDINARY          | GEM          | 16,253,111               | 809,506,134            | 2.01                                                    |
| GALAN LITHIUM LTD ORDINARY             | GLN          | 3,466,712                | 336,915,405            | 1.03                                                    |
| GALENA MINING ORDINARY                 | G1A          | 1,899,729                | 752,568,687            | 0.25                                                    |
| GALILEE ENERGY LTD ORDINARY            | GLL          | 415,594                  | 338,537,499            | 0.12                                                    |

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| GALILEO MINING LTD ORDINARY            | GAL          | 6,108                    | 197,624,927            | 0.00                                                    |
| GASCOYNE RES LTD ORDINARY              | GCY          | 1,565,492                | 877,013,106            | 0.18                                                    |
| GDI PROPERTY GRP FPO/UNITS STAPLED     | GDI          | 3,936,656                | 531,592,363            | 0.74                                                    |
| GENESIS MINERALS ORDINARY              | GMD          | 10,846,909               | 1,028,802,175          | 1.05                                                    |
| GENETIC SIGNATURES ORDINARY            | GSS          | 148,673                  | 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          | 265,552                  | 259,793,199            | 0.10                                                    |
| GOLD ROAD RES LTD ORDINARY             | GOR          | 18,424,827               | 1,078,421,391          | 1.71                                                    |
| GOLDEN RIM RESOURCES ORDINARY          | GMR          | 9,667                    | 591,588,368            | 0.00                                                    |
| GOOD DRINKS AUS LTD ORDINARY           | GDA          | 15,964                   | 128,338,326            | 0.01                                                    |
| GOODMAN GROUP FPO/UNITS STAPLED        | GMG          | 9,331,217                | 1,883,819,883          | 0.50                                                    |
| GPT GROUP FPO/UNITS STAPLED            | GPT          | 20,214,166               | 1,915,577,430          | 1.06                                                    |
| GQG PARTNERS CDI1:1 USPROHEXCLQIB      | GQG          | 15,238,844               | 2,952,805,434          | 0.52                                                    |
| GRAINCORP LIMITED A CLASS ORDINARY     | GNC          | 1,141,584                | 224,336,997            | 0.51                                                    |
| GRANGE RESOURCES. ORDINARY             | GRR          | 5,134,220                | 1,157,338,698          | 0.44                                                    |
| GREENTECHNOLOGY ORDINARY               | GT1          | 1,427,265                | 212,977,523            | 0.67                                                    |
| GROWTHPOINT PROPERTY FPO/UNITS STAPLED | GOZ          | 1,082,463                | 753,851,814            | 0.14                                                    |
| GWA GROUP LTD ORDINARY                 | GWA          | 5,478,223                | 265,205,113            | 2.07                                                    |
| HANSEN TECHNOLOGIES ORDINARY           | HSN          | 6,087,744                | 202,757,273            | 3.00                                                    |



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| HARTSHEAD RESOURCES ORDINARY       | HHR          | 2,122,153                | 2,808,682,127          | 0.08                                                    |
| HARVEY NORMAN ORDINARY             | HVN          | 72,453,839               | 1,246,006,654          | 5.81                                                    |
| HASTINGS TECH MET ORDINARY         | HAS          | 2,644,238                | 129,276,652            | 2.05                                                    |
| HAWSONS IRON LTD ORDINARY          | HIO          | 345,180                  | 919,071,059            | 0.04                                                    |
| HEALIUS ORDINARY                   | HLS          | 7,741,784                | 569,697,421            | 1.36                                                    |
| HEARTLAND GROUP ORD FOR.EXEMPT NZX | HGH          | 1,369,486                | 709,658,200            | 0.19                                                    |
| HELIA GROUP LIMITED ORDINARY       | HLI          | 4,691,451                | 315,951,686            | 1.48                                                    |
| HELIOS ENERGY LTD ORDINARY         | HE8          | 224,337                  | 2,604,049,443          | 0.01                                                    |
| HELLOWORLD TRAVL LTD ORDINARY      | HLO          | 184,850                  | 155,027,845            | 0.12                                                    |
| HIGHFIELD RES LTD ORDINARY         | HFR          | 2,563,262                | 392,183,733            | 0.65                                                    |
| HIPAGES GROUP ORDINARY             | HPG          | 292,792                  | 133,110,322            | 0.22                                                    |
| HLTHCOHCWELLNSREIT ORDINARY UNITS  | HCW          | 7,687,920                | 562,813,500            | 1.37                                                    |
| HMC CAPITAL LIMITED ORDINARY       | HMC          | 8,556,268                | 347,613,058            | 2.46                                                    |
| HOMEKO DAILY NEEDS ORDINARY UNITS  | HDN          | 7,808,310                | 2,074,368,275          | 0.38                                                    |
| HOTEL PROPERTY FPO/UNITS STAPLED   | HPI          | 132,553                  | 194,297,188            | 0.07                                                    |
| HUB24 LTD ORDINARY                 | HUB          | 549,592                  | 81,502,338             | 0.67                                                    |
| HUMM GROUP LIMITED ORDINARY        | HUM          | 11,150,655               | 504,194,529            | 2.21                                                    |
| ICANDY INTERACTIVE ORDINARY        | ICI          | 17,860                   | 1,342,205,684          | 0.00                                                    |
| IDP EDUCATION LTD ORDINARY         | IEL          | 26,709,344               | 278,336,211            | 9.60                                                    |
| IDT AUSTRALIA LTD ORDINARY         | IDT          | 126,812                  | 304,583,397            | 0.04                                                    |

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| IGO LIMITED ORDINARY                 | IGO          | 22,712,336               | 757,267,813            | 3.00                                                    |
| ILUKA RESOURCES ORDINARY             | ILU          | 6,672,368                | 426,012,806            | 1.57                                                    |
| IMDEX LIMITED ORDINARY               | IMD          | 2,549,019                | 507,198,596            | 0.50                                                    |
| IMEXHS LIMITED ORDINARY              | IME          | 1                        | 41,552,264             | 0.00                                                    |
| IMMUTEP LTD ORDINARY                 | IMM          | 4,570,896                | 1,187,306,209          | 0.38                                                    |
| IMPEDIMED LIMITED ORDINARY           | IPD          | 2,353,469                | 2,018,781,557          | 0.12                                                    |
| IMRICOR MED SYS CDI1:1 USPROHEXCLQIB | IMR          | 124,565                  | 151,875,714            | 0.08                                                    |
| IMUGENE LIMITED ORDINARY             | IMU          | 388,025,562              | 6,423,039,111          | 6.04                                                    |
| INCANNEX HEALTHCARE ORDINARY         | IHL          | 38,485,900               | 1,587,010,357          | 2.43                                                    |
| INCITEC PIVOT ORDINARY               | IPL          | 7,276,364                | 1,942,225,029          | 0.37                                                    |
| INFOMEDIA LTD ORDINARY               | IFM          | 979,024                  | 375,787,000            | 0.26                                                    |
| INGENIA GROUP FPO/UNITS STAPLED      | INA          | 19,694,755               | 407,583,264            | 4.83                                                    |
| INGHAMS GROUP ORDINARY               | ING          | 10,339,795               | 371,679,601            | 2.78                                                    |
| INSIGNIA FINANCIAL ORDINARY          | IFL          | 14,144,599               | 662,598,242            | 2.13                                                    |
| INSURANCE AUSTRALIA ORDINARY         | IAG          | 33,505,310               | 2,440,545,548          | 1.37                                                    |
| INTEGRAL DIAGNOSTICS ORDINARY        | IDX          | 7,546,278                | 233,029,358            | 3.24                                                    |
| INTEGRATED RESEARCH ORDINARY         | IRI          | 28,685                   | 173,080,688            | 0.02                                                    |
| INVOCARE LIMITED ORDINARY            | IVC          | 2,716,953                | 144,060,733            | 1.89                                                    |
| IONEER LTD ORDINARY                  | INR          | 81,672,251               | 2,109,412,790          | 3.87                                                    |
| IONIC RARE EARTHS ORDINARY           | IXR          | 5,018,861                | 3,946,104,920          | 0.13                                                    |

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| IPD GROUP ORDINARY                       | IPG          | 17,194                   | 86,365,798             | 0.02                                                    |
| IPERIONX LIMITED ORDINARY                | IPX          | 561,309                  | 193,493,973            | 0.29                                                    |
| IPH LIMITED ORDINARY                     | IPH          | 2,169,125                | 234,855,739            | 0.92                                                    |
| IRESS LIMITED ORDINARY                   | IRE          | 3,767,638                | 186,789,474            | 2.02                                                    |
| ISHARES S&P 500 ETF ETF UNITS            | IVV          | 22,854                   | 130,741,671            | 0.02                                                    |
| ISHARES USDEMBOND AU ETF UNITS           | IHEB         | 976                      | 731,895                | 0.13                                                    |
| ISLAND PHARMA ORDINARY                   | ILA          | 81,000                   | 81,268,468             | 0.10                                                    |
| IVEGROUP ORDINARY                        | IGL          | 782,634                  | 152,096,028            | 0.51                                                    |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX          | 6,239,518                | 440,122,249            | 1.42                                                    |
| JAMESON RESOURCES ORDINARY               | JAL          | 494                      | 391,511,100            | 0.00                                                    |
| JANUS HENDERSON CDI 1:1 FOR. EXEMPT      | JHG          | 333,952                  | 9,183,173              | 3.64                                                    |
| JB HI-FI LIMITED ORDINARY                | JBH          | 9,156,529                | 109,333,981            | 8.37                                                    |
| JERVOIS GLOBAL LTD ORDINARY              | JRV          | 127,008,474              | 2,416,457,078          | 5.26                                                    |
| JINDALEE RESOURCES ORDINARY              | JRL          | 55,131                   | 57,378,966             | 0.10                                                    |
| JOHNS LYNG GROUP ORDINARY                | JLG          | 5,445,887                | 275,344,664            | 1.98                                                    |
| JUDO CAP HOLDINGS ORDINARY               | JDO          | 7,473,589                | 1,105,519,872          | 0.68                                                    |
| JUMBO INTERACTIVE ORDINARY               | JIN          | 312,644                  | 62,898,394             | 0.50                                                    |
| JUNO ORDINARY                            | JNO          | 20,641                   | 135,658,001            | 0.02                                                    |
| KAROON ENERGY LTD ORDINARY               | KAR          | 1,690,106                | 563,359,327            | 0.30                                                    |
| KAZIA THERAPEUTICS ORDINARY              | KZA          | 10                       | 236,334,374            | 0.00                                                    |

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| KELSIAN GROUP LTD ORDINARY            | KLS          | 4,586,551                | 269,217,706            | 1.70                                                    |
| KGL RESOURCES LTD ORDINARY            | KGL          | 410,922                  | 567,291,863            | 0.07                                                    |
| KINA SECURITIES LTD ORDINARY          | KSL          | 344,016                  | 286,935,900            | 0.12                                                    |
| KINGSGATE CONSOLID. ORDINARY          | KCN          | 594,985                  | 257,751,692            | 0.23                                                    |
| KMD BRANDS LIMITED ORD FOR.EXEMPT NZX | KMD          | 424,798                  | 711,347,722            | 0.06                                                    |
| KOGAN.COM LTD ORDINARY                | KGN          | 2,083,111                | 104,690,203            | 1.99                                                    |
| KUNIKOLIMITED ORDINARY                | KNI          | 150,388                  | 67,622,833             | 0.22                                                    |
| LAKE RESOURCES ORDINARY               | LKE          | 95,103,397               | 1,422,444,707          | 6.69                                                    |
| LARK DISTILLING CO. ORDINARY          | LRK          | 1,298,809                | 75,430,044             | 1.72                                                    |
| LATIN RESOURCES LTD ORDINARY          | LRS          | 7,682,543                | 2,617,713,916          | 0.29                                                    |
| LENDLEASE GROUP FPO/UNITS STAPLED     | LLC          | 50,779,985               | 689,322,065            | 7.37                                                    |
| LEOLITHIUMLIMITED ORDINARY            | LLL          | 23,830,612               | 987,234,976            | 2.41                                                    |
| LEPIDICO LTD ORDINARY                 | LPD          | 5,012,595                | 7,638,305,721          | 0.07                                                    |
| LIFE360 INC. CDI3:1 USPROHEXCLQIB     | 360          | 2,248,842                | 200,494,311            | 1.12                                                    |
| LIFESTYLE COMMUNIT. ORDINARY          | LIC          | 4,502,854                | 104,545,131            | 4.31                                                    |
| LIMEADE INC. CDI 1:1                  | LME          | 522,258                  | 259,630,832            | 0.20                                                    |
| LINDIAN RESOURCES ORDINARY            | LIN          | 3,665,004                | 1,027,405,092          | 0.36                                                    |
| LINDSAY AUSTRALIA ORDINARY            | LAU          | 1,055,246                | 303,404,886            | 0.35                                                    |
| LINK ADMIN HLDG ORDINARY              | LNK          | 2,488,099                | 512,987,481            | 0.49                                                    |
| LIONTOWN RESOURCES ORDINARY           | LTR          | 60,617,741               | 2,202,255,586          | 2.75                                                    |



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| LISENERGYLIMITED ORDINARY     | LIS          | 726                      | 165,914,187            | 0.00                                                    |
| LITHIUM PWR INT LTD ORDINARY  | LPI          | 1,432,614                | 629,237,560            | 0.23                                                    |
| LIVETILES LIMITED ORDINARY    | LVT          | 1,456,015                | 1,163,871,306          | 0.13                                                    |
| LOTUS RESOURCES LTD ORDINARY  | LOT          | 9,623,095                | 1,343,982,044          | 0.72                                                    |
| LOVISA HOLDINGS LTD ORDINARY  | LOV          | 1,577,510                | 107,831,863            | 1.46                                                    |
| LUNNONMETALSLIMITED ORDINARY  | LM8          | 69,693                   | 174,956,043            | 0.04                                                    |
| LYNAS RARE EARTHS ORDINARY    | LYC          | 39,096,324               | 933,815,477            | 4.19                                                    |
| MA FINANCIAL GROUP ORDINARY   | MAF          | 3,657,200                | 178,298,828            | 2.05                                                    |
| MAAS GROUP HOLDINGS ORDINARY  | MGH          | 8,442,703                | 328,134,526            | 2.57                                                    |
| MACH7 TECH LIMITED ORDINARY   | M7T          | 408,305                  | 240,009,381            | 0.17                                                    |
| MACMAHON HOLDINGS ORDINARY    | MAH          | 414,468                  | 2,154,985,818          | 0.02                                                    |
| MACQUARIE GROUP LTD ORDINARY  | MQG          | 2,642,232                | 386,476,754            | 0.68                                                    |
| MADER GROUP LIMITED ORDINARY  | MAD          | 944,409                  | 200,000,000            | 0.47                                                    |
| MAGELLAN FIN GRP LTD ORDINARY | MFG          | 6,818,563                | 181,431,899            | 3.76                                                    |
| MAGNETITE MINES ORDINARY      | MGT          | 1,413                    | 75,963,209             | 0.00                                                    |
| MAGNIS ENERGY TECH ORDINARY   | MNS          | 1,048,745                | 1,115,331,483          | 0.09                                                    |
| MAYNE PHARMA LTD ORDINARY     | MYX          | 1,959,375                | 85,074,288             | 2.30                                                    |
| MCMILLAN SHAKESPEARE ORDINARY | MMS          | 140,049                  | 69,643,024             | 0.20                                                    |
| MCPHERSON'S LTD ORDINARY      | MCP          | 116,891                  | 143,949,141            | 0.08                                                    |
| MEDADVISOR LIMITED ORDINARY   | MDR          | 66,707                   | 544,959,408            | 0.01                                                    |

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| MEDIBANK PRIVATE LTD ORDINARY         | MPL          | 10,964,428               | 2,754,003,240          | 0.40                                                    |
| MEDICAL DEVELOPMENTS ORDINARY         | MVP          | 532,898                  | 86,305,175             | 0.62                                                    |
| MEGAPORT LIMITED ORDINARY             | MP1          | 4,975,568                | 158,682,540            | 3.14                                                    |
| MELBANA ENERGY LTD ORDINARY           | MAY          | 4,548,937                | 3,370,204,104          | 0.13                                                    |
| MELODIOL GLB HEALTH ORDINARY          | ME1          | 1,971,412                | 2,688,553,754          | 0.07                                                    |
| MERCURY NZ LIMITED ORD FOR.EXEMPT NZX | MCY          | 2,099                    | 1,386,792,880          | 0.00                                                    |
| MESOBLAST LIMITED ORDINARY            | MSB          | 35,060,116               | 814,204,825            | 4.31                                                    |
| METALS X LIMITED ORDINARY             | MLX          | 9,451,489                | 907,266,067            | 1.04                                                    |
| METCASH LIMITED ORDINARY              | MTS          | 34,459,290               | 965,541,602            | 3.57                                                    |
| 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          | 446,366                  | 542,393,878            | 0.08                                                    |
| MINERAL RESOURCES. ORDINARY           | MIN          | 3,854,800                | 194,480,644            | 1.98                                                    |
| MINERALS260LIMITED ORDINARY           | MI6          | 265,661                  | 234,000,000            | 0.11                                                    |
| MINREX RESOURCES LTD ORDINARY         | MRR          | 642,810                  | 1,084,867,503          | 0.06                                                    |
| MIRVAC GROUP FPO/UNITS STAPLED        | MGR          | 67,767,562               | 3,945,860,217          | 1.72                                                    |
| MONADELPHOUS GROUP ORDINARY           | MND          | 1,015,664                | 96,504,800             | 1.05                                                    |
| MONASH IVF GROUP LTD ORDINARY         | MVF          | 2,744,858                | 389,634,840            | 0.70                                                    |
| MONEYME LIMITED ORDINARY              | MME          | 13,204                   | 800,078,476            | 0.00                                                    |
| MONTEM RESOURCES ORDINARY             | MR1          | 7,386                    | 335,636,588            | 0.00                                                    |

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| 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          | 7,196,356                | 1,214,419,333          | 0.59                                                    |
| MYER HOLDINGS LTD ORDINARY         | MYR          | 2,913,533                | 821,278,815            | 0.35                                                    |
| MYSTATE LIMITED ORDINARY           | MYS          | 59,343                   | 109,594,435            | 0.05                                                    |
| NANOSONICS LIMITED ORDINARY        | NAN          | 12,574,638               | 302,315,760            | 4.16                                                    |
| NATIONAL AUST. BANK ORDINARY       | NAB          | 22,040,118               | 3,139,510,633          | 0.70                                                    |
| NATIONAL STORAGE FPO/UNITS STAPLED | NSR          | 17,903,145               | 1,348,382,592          | 1.33                                                    |
| NAVIGATOR GLOBAL LTD ORDINARY      | NGI          | 1,386,891                | 243,692,009            | 0.57                                                    |
| NEOMETALS LTD ORDINARY             | NMT          | 18,786,982               | 552,741,176            | 3.40                                                    |
| NETLINKZ LIMITED ORDINARY          | NET          | 30,900,000               | 3,530,528,387          | 0.88                                                    |
| NETWEALTH GROUP ORDINARY           | NWL          | 1,862,739                | 243,891,093            | 0.76                                                    |
| NEUREN PHARMACEUT. ORDINARY        | NEU          | 661,145                  | 126,565,676            | 0.52                                                    |
| NEW HOPE CORPORATION ORDINARY      | NHC          | 25,427,696               | 882,394,305            | 2.88                                                    |
| NEWCREST MINING ORDINARY           | NCM          | 2,323,558                | 894,230,732            | 0.26                                                    |
| NEWMARK PROPERTY UNITS STAPLED     | NPR          | 69,419                   | 181,648,297            | 0.04                                                    |
| NEWS CORP.. B VOTING CDI 1:1       | NWS          | 484,280                  | 28,820,312             | 1.68                                                    |
| NEXT SCIENCE LIMITED ORDINARY      | NXS          | 8,649                    | 214,790,134            | 0.00                                                    |
| NEXTDC LIMITED ORDINARY            | NXT          | 14,455,034               | 514,646,636            | 2.81                                                    |
| NEXTED GROUP LIMITED ORDINARY      | NXD          | 1,331,973                | 221,376,773            | 0.60                                                    |

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| NIB HOLDINGS LIMITED ORDINARY        | NHF          | 3,077,018                | 483,435,105            | 0.64                                                    |
| NICK SCALI LIMITED ORDINARY          | NCK          | 2,535,045                | 81,000,000             | 3.13                                                    |
| NICKEL INDUSTRIES ORDINARY           | NIC          | 115,621,499              | 3,024,257,273          | 3.82                                                    |
| NICORESOURCESLIMITED ORDINARY        | NC1          | 12,025                   | 87,925,002             | 0.01                                                    |
| NINE ENTERTAINMENT ORDINARY          | NEC          | 62,170,776               | 1,705,393,253          | 3.65                                                    |
| NORTHERN STAR ORDINARY               | NST          | 21,247,850               | 1,150,204,664          | 1.85                                                    |
| NOUMI LIMITED ORDINARY               | NOU          | 1,476,611                | 277,109,319            | 0.53                                                    |
| NOVA MINERALS LTD ORDINARY           | NVA          | 793,549                  | 210,889,961            | 0.38                                                    |
| NOVONIX LIMITED ORDINARY             | NVX          | 29,741,557               | 486,947,711            | 6.11                                                    |
| NOXOPHARM LIMITED ORDINARY           | NOX          | 421,861                  | 292,237,950            | 0.14                                                    |
| NRW HOLDINGS LIMITED ORDINARY        | NWH          | 2,741,517                | 449,193,530            | 0.61                                                    |
| NUFARM LIMITED ORDINARY              | NUF          | 3,038,778                | 380,530,753            | 0.80                                                    |
| NUHEARA LIMITED ORDINARY             | NUH          | 57,485                   | 197,069,884            | 0.03                                                    |
| NUIX LIMITED ORDINARY                | NXL          | 1,613,280                | 321,077,337            | 0.50                                                    |
| OBJECTIVE CORP ORDINARY              | OCL          | 4,535                    | 95,268,503             | 0.00                                                    |
| OFX GROUP LTD ORDINARY               | OFX          | 160,572                  | 245,322,798            | 0.07                                                    |
| OM HOLDINGS LIMITED ORDINARY         | OMH          | 90,408                   | 738,623,337            | 0.01                                                    |
| OMNI BRIDGEWAY LTD ORD US PROHIBITED | OBL          | 17,095,782               | 278,619,419            | 6.14                                                    |
| ONEVIEW HEALTHCARE CDI 1:1           | ONE          | 15,269,336               | 533,467,170            | 2.86                                                    |
| OOH!MEDIA LIMITED ORDINARY           | OML          | 4,626,482                | 538,781,286            | 0.86                                                    |

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| OPENPAY GROUP ORDINARY        | OPY          | 1,734,530                | 232,840,272            | 0.74                                                    |
| OPTHEA LIMITED ORDINARY       | OPT          | 2,979,970                | 467,159,434            | 0.64                                                    |
| ORECORP LTD ORDINARY          | ORR          | 611,977                  | 398,997,558            | 0.15                                                    |
| ORICA LIMITED ORDINARY        | ORI          | 1,871,270                | 455,491,558            | 0.41                                                    |
| ORIGIN ENERGY ORDINARY        | ORG          | 4,983,686                | 1,722,747,671          | 0.29                                                    |
| ORORA LIMITED ORDINARY        | ORA          | 7,682,850                | 845,351,790            | 0.91                                                    |
| ORTHOCELL LIMITED ORDINARY    | OCC          | 120,298                  | 197,303,071            | 0.06                                                    |
| PACIFIC GRP LTD ORDINARY      | PAC          | 11,284                   | 51,573,734             | 0.02                                                    |
| PACT GROUP HLDGS LTD ORDINARY | PGH          | 164,429                  | 344,290,053            | 0.05                                                    |
| PALADIN ENERGY LTD ORDINARY   | PDN          | 120,225,577              | 2,981,128,947          | 4.03                                                    |
| PANCONTINENTAL ENERG ORDINARY | PCL          | 5,000,000                | 8,054,222,810          | 0.06                                                    |
| PANORAMIC RESOURCES ORDINARY  | PAN          | 13,725,649               | 2,050,914,004          | 0.67                                                    |
| PANTORO LIMITED ORDINARY      | PNR          | 2,432,354                | 4,704,030,514          | 0.05                                                    |
| PARADIGM BIO. ORDINARY        | PAR          | 4,014,299                | 279,371,622            | 1.44                                                    |
| PATRIOTBATTERYMETALS CDI 10:1 | PMT          | 4,779                    | 340,284,740            | 0.00                                                    |
| PEAK RARE EARTHS LTD ORDINARY | PEK          | 172,527                  | 264,217,466            | 0.07                                                    |
| PEET LIMITED ORDINARY         | PPC          | 1                        | 471,341,287            | 0.00                                                    |
| PENINSULA ENERGY LTD ORDINARY | PEN          | 2,290,411                | 1,257,050,004          | 0.18                                                    |
| PENTANET ORDINARY             | 5GG          | 1,667                    | 373,727,213            | 0.00                                                    |
| PEOPLEIN LIMITED ORDINARY     | PPE          | 449,130                  | 101,556,151            | 0.44                                                    |



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| PEPPERMONEY ORDINARY           | PPM          | 83,038                   | 439,766,297            | 0.02                                                    |
| PERENTI LIMITED ORDINARY       | PRN          | 5,313,611                | 682,172,308            | 0.78                                                    |
| PERPETUAL LIMITED ORDINARY     | PPT          | 2,292,752                | 112,517,592            | 2.04                                                    |
| PERSEUS MINING LTD ORDINARY    | PRU          | 4,428,614                | 1,367,986,850          | 0.32                                                    |
| PETER WARREN ORDINARY          | PWR          | 1,748                    | 171,920,586            | 0.00                                                    |
| PEXAGROUP ORDINARY             | PXA          | 3,619,079                | 177,325,788            | 2.04                                                    |
| PHOSLOCK ENV TEC LTD ORDINARY  | PET          | 170                      | 624,390,509            | 0.00                                                    |
| PIEDMONT LITHIUM INC CDI 100:1 | PLL          | 8,613,054                | 382,852,500            | 2.25                                                    |
| PILBARA MIN LTD ORDINARY       | PLS          | 181,653,982              | 2,998,187,481          | 6.06                                                    |
| PINNACLE INVESTMENT ORDINARY   | PNI          | 6,165,650                | 201,168,091            | 3.06                                                    |
| PLATINUM ASIA LTD ORDINARY     | PAI          | 1,848,195                | 370,038,745            | 0.50                                                    |
| PLATINUM ASSET ORDINARY        | PTM          | 7,016,836                | 586,678,900            | 1.20                                                    |
| POINTERRA LIMITED ORDINARY     | 3DP          | 403,198                  | 677,806,204            | 0.06                                                    |
| POINTS BET HOLDINGS ORDINARY   | PBH          | 9,470,537                | 311,609,766            | 3.04                                                    |
| POLYNOVO LIMITED ORDINARY      | PNV          | 17,944,230               | 690,232,751            | 2.60                                                    |
| PPK GROUP LIMITED ORDINARY     | PPK          | 282,105                  | 89,289,293             | 0.32                                                    |
| PRAEMIUM LIMITED ORDINARY      | PPS          | 1,320,570                | 501,815,217            | 0.26                                                    |
| PREDICTIVE DISC LTD ORDINARY   | PDI          | 6,489,719                | 2,067,244,088          | 0.31                                                    |
| PREMIER INVESTMENTS ORDINARY   | PMV          | 857,806                  | 159,224,639            | 0.54                                                    |
| PRESCIENT LTD ORDINARY         | PTX          | 923,126                  | 805,269,793            | 0.11                                                    |

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| PRO MEDICUS LIMITED ORDINARY  | PME          | 2,744,784                | 104,432,253            | 2.63                                                    |
| 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          | 135,051                  | 100,380,340            | 0.13                                                    |
| QANTAS AIRWAYS ORDINARY       | QAN          | 8,409,973                | 1,724,454,680          | 0.49                                                    |
| QBE INSURANCE GROUP ORDINARY  | QBE          | 6,770,608                | 1,492,085,243          | 0.45                                                    |
| QORIA LIMITED ORDINARY        | QOR          | 3,791,435                | 1,066,930,869          | 0.36                                                    |
| QUALITASLIMITED ORDINARY      | QAL          | 581,096                  | 296,016,053            | 0.20                                                    |
| QUBE HOLDINGS LTD ORDINARY    | QUB          | 13,939,373               | 1,765,762,524          | 0.79                                                    |
| QUEENSLAND PACIFIC ORDINARY   | QPM          | 18,598,021               | 1,746,347,922          | 1.06                                                    |
| QX RESOURCES LIMITED ORDINARY | QXR          | 54                       | 896,862,321            | 0.00                                                    |
| RAIZ INVEST LIMITED ORDINARY  | RZI          | 130,225                  | 93,445,466             | 0.14                                                    |
| RAMELIUS RESOURCES ORDINARY   | RMS          | 19,137,286               | 991,298,178            | 1.93                                                    |
| RAMSAY HEALTH CARE ORDINARY   | RHC          | 2,962,615                | 229,171,845            | 1.29                                                    |
| REA GROUP ORDINARY            | REA          | 2,814,002                | 132,117,217            | 2.13                                                    |
| RECCE PHARMACEUTICAL ORDINARY | RCE          | 29,881                   | 178,254,310            | 0.02                                                    |
| RECKON LIMITED ORDINARY       | RKN          | 97,982                   | 113,294,832            | 0.09                                                    |
| RED 5 LIMITED ORDINARY        | RED          | 58,086,387               | 3,459,483,380          | 1.68                                                    |

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| REDBUBBLE LIMITED ORDINARY      | RBL          | 2,849,422                | 277,720,223            | 1.03                                                    |
| REECE LIMITED ORDINARY          | REH          | 12,936,591               | 645,984,181            | 2.00                                                    |
| REGION GROUP UNITS STAPLED      | RGN          | 16,347,959               | 1,148,893,991          | 1.42                                                    |
| REGIONAL EXPRESS ORDINARY       | REX          | 4,598                    | 111,583,797            | 0.00                                                    |
| REGIS HEALTHCARE LTD ORDINARY   | REG          | 495,726                  | 300,908,124            | 0.16                                                    |
| REGIS RESOURCES ORDINARY        | RRL          | 12,126,620               | 755,083,860            | 1.61                                                    |
| RELIANCE WORLDWIDE ORDINARY     | RWC          | 11,554,385               | 790,094,765            | 1.46                                                    |
| RENASCOR RES LTD ORDINARY       | RNU          | 61,992,530               | 2,539,407,498          | 2.44                                                    |
| RESIMAC GRP LTD ORDINARY        | RMC          | 357,846                  | 401,622,340            | 0.09                                                    |
| RESMED INC CDI 10:1 FOR. EXEMPT | RMD          | 5,076,693                | 421,628,890            | 1.20                                                    |
| RESOLUTE MINING ORDINARY        | RSG          | 27,033,134               | 2,129,006,569          | 1.27                                                    |
| RETAIL FOOD GROUP ORDINARY      | RFG          | 5                        | 2,446,595,505          | 0.00                                                    |
| RHYTHM BIOSCIENCES ORDINARY     | RHY          | 1,500,000                | 219,792,589            | 0.68                                                    |
| RIDLEY CORPORATION ORDINARY     | RIC          | 2,318,432                | 315,832,713            | 0.73                                                    |
| RINCON ORDINARY                 | RCR          | 150,000                  | 67,725,645             | 0.22                                                    |
| RIO TINTO LIMITED ORDINARY      | RIO          | 4,850,815                | 371,216,214            | 1.31                                                    |
| RMA GLOBAL ORDINARY             | RMY          | 7                        | 557,942,632            | 0.00                                                    |
| RPMGLOBAL HLDGS LTD ORDINARY    | RUL          | 97,344                   | 228,197,637            | 0.04                                                    |
| RUMBLE RES LIMITED ORDINARY     | RTR          | 505,648                  | 626,749,363            | 0.08                                                    |
| RURAL FUNDS GROUP UNITS STAPLED | RFF          | 7,082,145                | 384,856,558            | 1.84                                                    |

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| SALT LAKE POTASH LTD ORDINARY | SO4          | 3,159,084                | 816,475,721            | 0.39                                                    |
| SANDFIRE RESOURCES ORDINARY   | SFR          | 5,094,686                | 456,891,928            | 1.12                                                    |
| SANTOS LTD ORDINARY           | STO          | 43,959,895               | 3,247,772,961          | 1.35                                                    |
| SAYONA MINING LTD ORDINARY    | SYA          | 447,347,067              | 10,039,138,024         | 4.46                                                    |
| SCENTRE GRP FPO/UNITS STAPLED | SCG          | 28,250,111               | 5,190,378,339          | 0.54                                                    |
| SCIDEV LTD ORDINARY           | SDV          | 21,249                   | 189,803,521            | 0.01                                                    |
| SECOS GROUP LTD ORDINARY      | SES          | 198,349                  | 593,480,667            | 0.03                                                    |
| SEEK LIMITED ORDINARY         | SEK          | 7,173,087                | 356,220,190            | 2.01                                                    |
| SELECT HARVESTS ORDINARY      | SHV          | 9,374,221                | 121,058,664            | 7.74                                                    |
| SENETAS CORPORATION ORDINARY  | SEN          | 54                       | 1,214,140,627          | 0.00                                                    |
| SERKO ORD FOR. EXEMPT NZX     | SKO          | 933                      | 121,792,392            | 0.00                                                    |
| SERVCORP LIMITED ORDINARY     | SRV          | 435,478                  | 96,817,888             | 0.45                                                    |
| SERVICE STREAM ORDINARY       | SSM          | 8,485,349                | 615,953,094            | 1.38                                                    |
| SEVEN GROUP HOLDINGS ORDINARY | SVW          | 2,130,581                | 363,260,588            | 0.59                                                    |
| SEVEN WEST MEDIA LTD ORDINARY | SWM          | 12,396,467               | 1,554,118,441          | 0.80                                                    |
| SG FLEET GROUP LTD ORDINARY   | SGF          | 61                       | 341,984,920            | 0.00                                                    |
| SIERRA RUTILE ORDINARY        | SRX          | 3,577,017                | 424,236,447            | 0.84                                                    |
| SIGMA HEALTH LTD ORDINARY     | SIG          | 323,405                  | 1,059,276,416          | 0.03                                                    |
| SILEX SYSTEMS ORDINARY        | SLX          | 5,735,091                | 235,423,937            | 2.44                                                    |
| SILVER LAKE RESOURCE ORDINARY | SLR          | 4,471,321                | 929,744,333            | 0.48                                                    |

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| SILVER MINES LIMITED ORDINARY           | SVL          | 6,559,550                | 1,404,332,143          | 0.47                                                    |
| SIMS LIMITED ORDINARY                   | SGM          | 10,778,559               | 193,181,520            | 5.58                                                    |
| SITEMINDER ORDINARY                     | SDR          | 983,004                  | 275,066,106            | 0.36                                                    |
| SIV CAPITAL LIMITED ORDINARY            | SIV          | 455,091                  | 47,352,839             | 0.96                                                    |
| SKY NETWORK ORDINARY                    | SKT          | 184                      | 143,852,496            | 0.00                                                    |
| SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX | SKC          | 4,693,696                | 760,205,209            | 0.62                                                    |
| SMARTGRP CORPORATION ORDINARY           | SIQ          | 1,034,796                | 132,734,222            | 0.78                                                    |
| SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX   | SMP          | 44,010                   | 238,284,963            | 0.02                                                    |
| SOLVAR LIMITED ORDINARY                 | SVR          | 3,171,415                | 207,995,558            | 1.52                                                    |
| SONIC HEALTHCARE ORDINARY               | SHL          | 4,078,857                | 470,805,824            | 0.87                                                    |
| SOUL PATTINSON (W.H) ORDINARY           | SOL          | 4,764,872                | 360,967,863            | 1.32                                                    |
| SOUTH HARZ POTASH ORDINARY              | SHP          | 6,931                    | 600,012,429            | 0.00                                                    |
| SOUTH32 LIMITED ORDINARY                | S32          | 19,803,268               | 4,545,413,695          | 0.44                                                    |
| SOUTHERN CROSS GOLD ORDINARY            | SXG          | 80,366                   | 89,865,965             | 0.09                                                    |
| SOUTHERN HEM MIN ORDINARY               | SUH          | 1,300,000                | 472,405,040            | 0.28                                                    |
| SOVEREIGN METALS ORDINARY               | SVM          | 31,613                   | 470,875,023            | 0.01                                                    |
| SPACETALK LTD ORDINARY                  | SPA          | 43,465                   | 311,242,939            | 0.01                                                    |
| SPARK NEW ZEALAND ORD FOR. EXEMPT NZX   | SPK          | 641,257                  | 1,845,000,906          | 0.03                                                    |
| SPLITIT ORDINARY                        | SPT          | 289,015                  | 536,818,811            | 0.05                                                    |
| SRG GLOBAL LTD ORDINARY                 | SRG          | 113,712                  | 519,470,677            | 0.02                                                    |

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| SSR MINING INC. CDI1:1 FOREXEMPT TSX     | SSR          | 14,250                   | 17,695,494             | 0.08                                                    |
| ST BARBARA LIMITED ORDINARY              | SBM          | 4,289,303                | 817,841,645            | 0.52                                                    |
| ST GEORGE MIN LTD ORDINARY               | SGQ          | 2,455,886                | 840,510,549            | 0.29                                                    |
| STANMORE RESOURCES ORDINARY              | SMR          | 819,304                  | 901,391,634            | 0.09                                                    |
| STARPHARMA HOLDINGS ORDINARY             | SPL          | 5,065,342                | 410,493,077            | 1.23                                                    |
| STAVELY MINERALS LTD ORDINARY            | SVY          | 462,308                  | 365,718,171            | 0.13                                                    |
| STEADFAST GROUP LTD ORDINARY             | SDF          | 5,084,699                | 1,038,561,895          | 0.49                                                    |
| STHN CROSS MEDIA ORDINARY                | SXL          | 1,144,657                | 239,899,149            | 0.48                                                    |
| STOCKLAND FPO/UNITS STAPLED              | SGP          | 58,082,865               | 2,387,171,662          | 2.43                                                    |
| STRANDLINE RES LTD ORDINARY              | STA          | 7,484,972                | 1,252,888,665          | 0.60                                                    |
| STRIKE ENERGY LTD ORDINARY               | STX          | 68,636,177               | 2,531,551,718          | 2.71                                                    |
| STRUCTURAL MONITOR. CHESS DEPOSITARY INT | SMN          | 1,032                    | 134,179,626            | 0.00                                                    |
| SUNCORP GROUP LTD ORDINARY               | SUN          | 6,931,228                | 1,266,542,392          | 0.55                                                    |
| SUNLAND GROUP LTD ORDINARY               | SDG          | 261,281                  | 136,909,515            | 0.19                                                    |
| SUNRISE ORDINARY                         | SRL          | 1,808,571                | 90,227,498             | 2.00                                                    |
| SUNSTONE METALS LTD ORDINARY             | STM          | 2,919,229                | 3,081,984,879          | 0.09                                                    |
| SUPER RET REP LTD ORDINARY               | SUL          | 8,300,311                | 225,826,500            | 3.68                                                    |
| SUPERLOOP LIMITED ORDINARY               | SLC          | 1,885,776                | 491,174,540            | 0.38                                                    |
| SWOOP HOLDINGS LTD ORDINARY              | SWP          | 5,223                    | 207,092,671            | 0.00                                                    |
| SYMBIO HOLDINGS LTD ORDINARY             | SYM          | 35,526                   | 85,258,885             | 0.04                                                    |

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| SYRAH RESOURCES ORDINARY           | SYR          | 59,115,223               | 675,897,730            | 8.75                                                    |
| TABCORP HOLDINGS LTD ORDINARY      | TAH          | 27,295,814               | 2,281,575,076          | 1.20                                                    |
| TALGA GROUP LTD ORDINARY           | TLG          | 12,293,359               | 360,754,172            | 3.41                                                    |
| TAMBORAN ORDINARY                  | TBN          | 65,418                   | 1,705,006,255          | 0.00                                                    |
| TECHNOLOGY ONE ORDINARY            | TNE          | 1,481,317                | 324,674,728            | 0.46                                                    |
| TELIX PHARMACEUTICAL ORDINARY      | TLX          | 2,536,841                | 318,557,198            | 0.80                                                    |
| TELSTRA GROUP ORDINARY             | TLS          | 33,433,086               | 11,554,427,353         | 0.29                                                    |
| TEMPLE & WEBSTER LTD ORDINARY      | TPW          | 8,211,695                | 122,949,702            | 6.68                                                    |
| TERRACOM LTD ORDINARY              | TER          | 19,345,897               | 800,966,235            | 2.42                                                    |
| TESORO GOLD LTD ORDINARY           | TSO          | 14,619                   | 1,053,612,571          | 0.00                                                    |
| THE A2 MILK COMPANY ORDINARY       | A2M          | 29,537,563               | 721,976,214            | 4.09                                                    |
| THE LOTTERY CORP ORDINARY          | TLC          | 16,827,532               | 2,225,771,703          | 0.76                                                    |
| THE REJECT SHOP ORDINARY           | TRS          | 21,488                   | 38,423,297             | 0.06                                                    |
| THE STAR ENT GRP ORDINARY          | SGR          | 58,194,732               | 1,618,680,877          | 3.60                                                    |
| THORN GROUP LIMITED ORDINARY       | TGA          | 2                        | 34,764,019             | 0.00                                                    |
| TIETTO MINERALS ORDINARY           | TIE          | 37,264,165               | 1,087,527,490          | 3.43                                                    |
| TITOMIC LIMITED ORDINARY           | TTT          | 596,427                  | 313,989,955            | 0.19                                                    |
| TORO ENERGY LIMITED ORDINARY       | TOE          | 480,291                  | 4,358,887,635          | 0.01                                                    |
| TOURISMHOLDINGS ORD FOR.EXEMPT NZX | THL          | 32,407                   | 214,403,259            | 0.02                                                    |
| TPG TELECOM LIMITED. ORDINARY      | TPG          | 13,426,997               | 1,859,341,669          | 0.72                                                    |

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| TRANSURBAN GROUP FPO/UNITS STAPLED       | TCL          | 12,014,185               | 3,080,547,350          | 0.39                                                    |
| TREASURY WINE ESTATE ORDINARY            | TWE          | 2,897,892                | 721,848,176            | 0.40                                                    |
| TUAS LIMITED ORDINARY                    | TUA          | 283                      | 464,959,921            | 0.00                                                    |
| TYRANNA RES LTD ORDINARY                 | TYX          | 22,802                   | 3,106,425,325          | 0.00                                                    |
| TYRO PAYMENTS ORDINARY                   | TYR          | 6,824,470                | 520,857,681            | 1.31                                                    |
| UNIBAILRODAWESTFIELD CDI 20:1            | URW          | 1,740,886                | 172,850,300            | 1.01                                                    |
| UNITED MALT GROUP ORDINARY               | UMG          | 2,315,252                | 299,179,135            | 0.77                                                    |
| UNIVERSAL BIOSENSORS CDI 1:1             | UBI          | 64,772                   | 212,369,435            | 0.03                                                    |
| UNIVERSAL STORE ORDINARY                 | UNI          | 164,444                  | 76,720,810             | 0.21                                                    |
| VENTIASERVICESGROUP ORDINARY             | VNT          | 4,287,424                | 855,484,445            | 0.50                                                    |
| VICINITY CENTRES FPO/UNITS STAPLED       | VCX          | 31,121,953               | 4,552,275,358          | 0.68                                                    |
| VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE | VUK          | 4,513,557                | 694,161,508            | 0.65                                                    |
| VISTA GROUP INT LTD ORD FOR. EXEMPT NZX  | VGL          | 658,603                  | 236,243,042            | 0.28                                                    |
| VITAL METALS LIMITED ORDINARY            | VML          | 5,598,669                | 5,306,149,751          | 0.11                                                    |
| VIVA ENERGY GROUP ORDINARY               | VEA          | 5,187,456                | 1,544,166,247          | 0.34                                                    |
| VIVA LEISURE LIMITED ORDINARY            | VVA          | 6,008                    | 90,286,053             | 0.01                                                    |
| VNGD INTL SHARES ETF UNITS               | VGS          | 3,078                    | 56,922,785             | 0.01                                                    |
| VOLPARA HEALTH TECH ORDINARY             | VHT          | 1,855,173                | 254,358,308            | 0.73                                                    |
| VULCAN ENERGY ORDINARY                   | VUL          | 4,747,712                | 167,335,301            | 2.84                                                    |
| VULCAN STEEL ORDINARY                    | VSL          | 313,236                  | 131,408,572            | 0.24                                                    |





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| WA1RESOURCESLTD ORDINARY        | WA1          | 33,433                   | 39,524,700             | 0.08                                                    |
| WAGNERS HLD COMPANY ORDINARY    | WGN          | 1,351,746                | 187,618,665            | 0.72                                                    |
| WAM CAPITAL LIMITED ORDINARY    | WAM          | 253,997                  | 1,100,603,773          | 0.02                                                    |
| WAYPOINT REIT FPO/UNITS STAPLED | WPR          | 3,129,858                | 671,816,547            | 0.47                                                    |
| WEBCENTRAL LTD ORDINARY         | WCG          | 328,658                  | 329,126,229            | 0.10                                                    |
| WEBJET LIMITED ORDINARY         | WEB          | 19,147,310               | 383,063,154            | 5.00                                                    |
| WEEBIT NANO LTD ORDINARY        | WBT          | 9,216,836                | 187,460,439            | 4.92                                                    |
| WESFARMERS LIMITED ORDINARY     | WES          | 9,180,998                | 1,133,992,429          | 0.81                                                    |
| WEST AFRICAN RES LTD ORDINARY   | WAF          | 9,935,558                | 1,023,577,747          | 0.97                                                    |
| WEST WITS MINING LTD ORDINARY   | WWI          | 742,939                  | 2,243,017,234          | 0.03                                                    |
| WESTERN MINES ORDINARY          | WMG          | 7,067                    | 52,285,330             | 0.01                                                    |
| WESTGOLD RESOURCES. ORDINARY    | WGX          | 429,027                  | 473,622,730            | 0.09                                                    |
| WESTPAC BANKING CORP ORDINARY   | WBC          | 49,729,829               | 3,509,076,960          | 1.42                                                    |
| WHISPIR LIMITED ORDINARY        | WSP          | 515,695                  | 118,195,630            | 0.44                                                    |
| WHITEHAVEN COAL ORDINARY        | WHC          | 15,221,906               | 836,600,784            | 1.82                                                    |
| WIDGIENICKELLIMITED ORDINARY    | WIN          | 216,403                  | 297,516,675            | 0.07                                                    |
| WINSOME RESOURCES ORDINARY      | WR1          | 818,001                  | 162,479,517            | 0.50                                                    |
| WISETECH GLOBAL LTD ORDINARY    | WTC          | 3,784,853                | 331,856,615            | 1.14                                                    |
| WOODSIDE ENERGY ORDINARY        | WDS          | 18,009,294               | 1,898,749,771          | 0.95                                                    |
| WOOLWORTHS GROUP LTD ORDINARY   | WOW          | 3,205,227                | 1,218,702,058          | 0.26                                                    |

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| WORLEY LIMITED ORDINARY   | WOR          | 5,942,389                | 525,090,762            | 1.13                                                    |
| XERO LTD ORDINARY         | XRO          | 1,362,996                | 151,385,801            | 0.90                                                    |
| XREF LIMITED ORDINARY     | XF1          | 6                        | 186,176,289            | 0.00                                                    |
| XRF SCIENTIFIC ORDINARY   | XRF          | 3,371                    | 137,049,775            | 0.00                                                    |
| XTEK LIMITED. ORDINARY    | XTE          | 22,879                   | 101,761,703            | 0.02                                                    |
| YANCOAL AUST LTD ORDINARY | YAL          | 14,982,169               | 1,320,439,437          | 1.13                                                    |
| ZIP CO LTD.. ORDINARY     | ZIP          | 40,942,496               | 824,646,536            | 4.96                                                    |
| ZOONO GROUP LTD ORDINARY  | ZNO          | 104,872                  | 189,927,675            | 0.06                                                    |