

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 25/08/23**

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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          | 184,295                  | 345,132,572            | 0.05                                                    |
| 5EADVANCED CDI 10:1                   | 5EA          | 2,609,815                | 301,037,880            | 0.87                                                    |
| 29METALSLIMITED ORDINARY              | 29M          | 35,954,316               | 482,081,840            | 7.46                                                    |
| 88 ENERGY LTD ORDINARY                | 88E          | 11,714,125               | 20,107,868,225         | 0.06                                                    |
| 92ENERGY ORDINARY                     | 92E          | 514,990                  | 106,375,102            | 0.48                                                    |
| A2B AUSTRALIA LTD ORDINARY            | A2B          | 613,817                  | 121,230,683            | 0.51                                                    |
| ABACUS GROUP FPO/UNITS STAPLED        | ABG          | 2,908,959                | 893,657,633            | 0.33                                                    |
| ABACUS STORAGE KING FPO/UNITS STAPLED | ASK          | 921,586                  | 1,314,102,962          | 0.07                                                    |
| ACCENT GROUP LTD ORDINARY             | AX1          | 10,274,572               | 552,459,958            | 1.86                                                    |
| ACROW FORMWORK ORDINARY               | ACF          | 749,352                  | 266,339,056            | 0.28                                                    |
| ACTINOGEN MEDICAL ORDINARY            | ACW          | 483,289                  | 1,816,252,150          | 0.03                                                    |
| ADAIRS LIMITED ORDINARY               | ADH          | 4,713,447                | 173,050,982            | 2.72                                                    |
| ADBRI LIMITED ORDINARY                | ABC          | 15,803,107               | 653,329,543            | 2.42                                                    |
| ADORE BEAUTY ORDINARY                 | ABY          | 1,445,890                | 93,907,372             | 1.54                                                    |
| ADRIATIC METALS CDI 1:1               | ADT          | 565,057                  | 237,629,323            | 0.24                                                    |
| ADVANCED HEALTH ORDINARY              | AHI          | 43,602                   | 217,703,969            | 0.02                                                    |
| AERIS RESOURCES LTD ORDINARY          | AIS          | 9,252,643                | 690,945,595            | 1.34                                                    |
| AGL ENERGY LIMITED. ORDINARY          | AGL          | 19,182,258               | 672,747,233            | 2.85                                                    |
| AIRTASKER LIMITED ORDINARY            | ART          | 208,191                  | 451,226,938            | 0.05                                                    |
| ALCIDION GROUP LTD ORDINARY           | ALC          | 1,636,940                | 1,268,069,053          | 0.13                                                    |

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| ALKANE RESOURCES LTD ORDINARY  | ALK          | 426,652                  | 601,574,030            | 0.07                                                    |
| ALLIANCE AVIATION ORDINARY     | AQZ          | 78,166                   | 160,734,697            | 0.05                                                    |
| ALLIGATOR ENERGY ORDINARY      | AGE          | 26,730,014               | 3,305,918,943          | 0.81                                                    |
| ALLKEM LIMITED ORDINARY        | AKE          | 5,135,200                | 637,658,086            | 0.81                                                    |
| ALPHA HPA LTD ORDINARY         | A4N          | 269,138                  | 879,004,569            | 0.03                                                    |
| ALS LTD ORDINARY               | ALQ          | 1,024,410                | 484,167,684            | 0.21                                                    |
| ALTERITY THERAP LTD ORDINARY   | ATH          | 119,100                  | 2,439,897,618          | 0.00                                                    |
| ALTHEA GROUP ORDINARY          | AGH          | 32,670                   | 387,142,157            | 0.01                                                    |
| ALTium LIMITED ORDINARY        | ALU          | 774,552                  | 131,647,099            | 0.59                                                    |
| ALUMINA LIMITED ORDINARY       | AWC          | 140,919,579              | 2,901,681,417          | 4.86                                                    |
| AMA GROUP LIMITED ORDINARY     | AMA          | 69,047,498               | 1,073,070,217          | 6.43                                                    |
| AMCOR PLC CDI1:1FOREXEMPT NYSE | AMC          | 13,412,489               | 643,546,538            | 2.08                                                    |
| AMERICAN RARE EARTHS ORDINARY  | ARR          | 759,453                  | 446,423,299            | 0.17                                                    |
| AMP LIMITED ORDINARY           | AMP          | 46,715,467               | 2,798,600,461          | 1.67                                                    |
| AMPOL LIMITED ORDINARY         | ALD          | 2,252,641                | 238,302,099            | 0.95                                                    |
| ANDROMEDA METALS LTD ORDINARY  | ADN          | 32,650,450               | 3,110,008,432          | 1.05                                                    |
| ANSARADA GROUP LTD ORDINARY    | AND          | 5                        | 89,335,568             | 0.00                                                    |
| ANSELL LIMITED ORDINARY        | ANN          | 2,945,296                | 126,817,181            | 2.32                                                    |
| ANSON RESOURCES LTD ORDINARY   | ASN          | 16,342,705               | 1,270,678,188          | 1.29                                                    |
| ANTEOTECH LTD ORDINARY         | ADO          | 387,574                  | 2,174,938,526          | 0.02                                                    |

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| ANTERIS TECHNOLOGIES ORDINARY    | AVR          | 20,987                   | 15,596,499             | 0.13                                                    |
| ANTIPA MINERALS LTD ORDINARY     | AZY          | 3,261,077                | 3,597,051,478          | 0.09                                                    |
| ANZ GROUP HOLDINGS ORDINARY      | ANZ          | 10,338,218               | 3,005,286,886          | 0.34                                                    |
| APA GROUP UNITS STAPLED          | APA          | 6,562,719                | 1,179,893,848          | 0.56                                                    |
| APM HUMAN SERVICES ORDINARY      | APM          | 13,128,033               | 917,181,946            | 1.43                                                    |
| APPEN LIMITED ORDINARY           | APX          | 11,189,458               | 156,921,599            | 7.13                                                    |
| ARAFURA RARE EARTHS ORDINARY     | ARU          | 107,326,020              | 2,113,364,692          | 5.08                                                    |
| ARB CORPORATION. ORDINARY        | ARB          | 4,962,688                | 82,099,299             | 6.04                                                    |
| ARCHER MATERIALS ORDINARY        | AXE          | 310,159                  | 254,847,013            | 0.12                                                    |
| ARDENTLEISUREGRPLTD ORDINARY     | ALG          | 5,740,473                | 479,706,016            | 1.20                                                    |
| ARENA REIT. FPO/UNITS STAPLED    | ARF          | 1,786,772                | 351,961,011            | 0.51                                                    |
| ARGENT MINERALS ORDINARY         | ARD          | 144,264                  | 1,178,981,223          | 0.01                                                    |
| ARGOSY MINERALS LTD ORDINARY     | AGY          | 49,195,545               | 1,404,407,498          | 3.50                                                    |
| ARISTOCRAT LEISURE ORDINARY      | ALL          | 1,667,057                | 648,569,643            | 0.26                                                    |
| ARIZONA LITHIUM LTD ORDINARY     | AZL          | 3,004,486                | 3,162,986,826          | 0.09                                                    |
| ARN MEDIA LIMITED ORDINARY       | A1N          | 3,608,494                | 306,299,649            | 1.18                                                    |
| AROA BIOSURGERY ORDINARY         | ARX          | 1,606,417                | 343,109,468            | 0.47                                                    |
| ASTON MINERALS LTD ORDINARY      | ASO          | 1,991,877                | 1,275,480,936          | 0.16                                                    |
| ASX LIMITED ORDINARY             | ASX          | 4,515,679                | 193,595,162            | 2.33                                                    |
| ATLAS ARTERIA FPOSTUSPROHEXCLQUP | ALX          | 16,064,495               | 1,450,833,707          | 1.11                                                    |

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| ATOMOS ORDINARY                           | AMS          | 3,894,204                | 401,821,079            | 0.97                                                    |
| ATTURRALIMITED ORDINARY                   | ATA          | 648                      | 232,524,941            | 0.00                                                    |
| AU CLINICAL LABS ORDINARY                 | ACL          | 13,765,671               | 201,834,015            | 6.82                                                    |
| AUB GROUP LTD ORDINARY                    | AUB          | 429,090                  | 108,405,620            | 0.40                                                    |
| AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX | AIA          | 2,579,646                | 1,472,551,137          | 0.18                                                    |
| AUDINATEGROUPLTD ORDINARY                 | AD8          | 97,932                   | 77,718,563             | 0.13                                                    |
| AUDIO PIXELS LTD ORDINARY                 | AKP          | 458                      | 29,210,100             | 0.00                                                    |
| AURA ENERGY ORDINARY                      | AEE          | 1,581,917                | 575,138,204            | 0.28                                                    |
| AURELIA METALS LTD ORDINARY               | AMI          | 22,266,341               | 1,684,785,332          | 1.32                                                    |
| AURIZON HOLDINGS LTD ORDINARY             | AZJ          | 44,955,261               | 1,840,703,982          | 2.44                                                    |
| AUSGOV TREASURY BOND TB 0.25% 11-24 6M    | GSBU24       | 1,083,120                | 413,000,000            | 0.26                                                    |
| AUSGOV TREASURY BOND TB 0.25% 11-25 6M    | GSBU25       | 11,330                   | 392,000,000            | 0.00                                                    |
| AUSGOV TREASURY BOND TB 0.50% 09-26 6M    | GSBQ26       | 73,010                   | 378,000,000            | 0.02                                                    |
| AUSGOV TREASURY BOND TB 1.00% 11-31 6M    | GSBU31       | 248,870                  | 418,000,000            | 0.06                                                    |
| AUSGOV TREASURY BOND TB 1.00% 12-30 6M    | GSBW30       | 138,360                  | 387,000,000            | 0.04                                                    |
| AUSGOV TREASURY BOND TB 1.25% 05-32 6M    | GSBI32       | 21,000                   | 393,000,000            | 0.01                                                    |
| AUSGOV TREASURY BOND TB 1.50% 06-31 6M    | GSBK31       | 69,030                   | 381,000,000            | 0.02                                                    |
| AUSGOV TREASURY BOND TB 1.75% 06-51 6M    | GSBK51       | 13,800                   | 196,000,000            | 0.01                                                    |
| AUSGOV TREASURY BOND TB 1.75% 11-32 6M    | GSBU32       | 133,000                  | 290,000,000            | 0.05                                                    |
| AUSGOV TREASURY BOND TB 2.25% 05-28 6M    | GSBI28       | 62,180                   | 309,000,000            | 0.02                                                    |

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| AUSGOV TREASURY BOND TB 2.75% 04-24 6M | GSBG24       | 8,480                    | 359,000,000            | 0.00                                                    |
| AUSGOV TREASURY BOND TB 2.75% 05-41 6M | GSBI41       | 26,600                   | 143,000,000            | 0.02                                                    |
| AUSGOV TREASURY BOND TB 2.75% 06-35 6M | GSBK35       | 496,200                  | 122,500,000            | 0.41                                                    |
| AUSGOV TREASURY BOND TB 2.75% 11-27 6M | GSBU27       | 301,940                  | 314,000,000            | 0.10                                                    |
| AUSGOV TREASURY BOND TB 2.75% 11-28 6M | GSBU28       | 176,780                  | 341,000,000            | 0.05                                                    |
| AUSGOV TREASURY BOND TB 3.00% 03-47 6M | GSBE47       | 185,440                  | 142,000,000            | 0.13                                                    |
| AUSGOV TREASURY BOND TB 3.00% 11-33 6M | GSBU33       | 20,000                   | 225,000,000            | 0.01                                                    |
| AUSGOV TREASURY BOND TB 3.25% 06-39 6M | GSBK39       | 98,020                   | 103,000,000            | 0.10                                                    |
| AUSGOV TREASURY BOND TB 3.75% 04-37 6M | GSBG37       | 244,890                  | 123,000,000            | 0.20                                                    |
| AUSGOV TREASURY BOND TB 3.75% 05-34 6M | GSBI34       | 123,730                  | 188,000,000            | 0.07                                                    |
| AUSSIE BROADBAND ORDINARY              | ABB          | 8,439,552                | 237,682,509            | 3.55                                                    |
| AUSSTRATMATERIALS ORDINARY             | ASM          | 5,650,822                | 166,769,098            | 3.39                                                    |
| AUST FINANCE GRP ORDINARY              | AFG          | 4,494,379                | 270,258,312            | 1.66                                                    |
| AUST VANADIUM LTD ORDINARY             | AVL          | 24,268,228               | 4,365,859,971          | 0.56                                                    |
| AUST VINTAGE LTD ORDINARY              | AVG          | 103,667                  | 252,638,486            | 0.04                                                    |
| AUSTAL LIMITED ORDINARY                | ASB          | 1,724,830                | 362,441,875            | 0.48                                                    |
| AUSTIN ENGINEERING ORDINARY            | ANG          | 569,745                  | 583,339,584            | 0.10                                                    |
| AUSTRALIAN AGRICULT. ORDINARY          | AAC          | 3,594,527                | 602,766,747            | 0.60                                                    |
| AUSTRALIAN ETHICAL ORDINARY            | AEF          | 127,471                  | 112,782,052            | 0.11                                                    |
| AUSTRARE ORDINARY                      | AR3          | 310,002                  | 154,165,962            | 0.20                                                    |

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| AUTECO MINERALS ORDINARY      | AUT          | 4,133,604                | 2,312,836,300          | 0.18                                                    |
| AUTOSPORTS GRP LTD. ORDINARY  | ASG          | 14,723                   | 201,000,000            | 0.01                                                    |
| AVA RISK GROUP LTD ORDINARY   | AVA          | 54,587                   | 255,414,634            | 0.02                                                    |
| AVITA MEDICAL CDI 5:1         | AVH          | 904,977                  | 62,118,465             | 1.46                                                    |
| AVZ MINERALS LTD ORDINARY     | AVZ          | 122,002,650              | 3,528,729,748          | 3.46                                                    |
| AZURE MINERALS ORDINARY       | AZS          | 3,679,365                | 390,486,072            | 0.94                                                    |
| BABY BUNTING GRP LTD ORDINARY | BBN          | 7,378,763                | 134,906,489            | 5.47                                                    |
| BANK OF QUEENSLAND. ORDINARY  | BOQ          | 41,555,763               | 657,217,431            | 6.32                                                    |
| BANNERMAN ENERGY LTD ORDINARY | BMN          | 1,372,472                | 150,510,660            | 0.91                                                    |
| BAPCOR LIMITED ORDINARY       | BAP          | 3,455,346                | 339,412,500            | 1.02                                                    |
| BASE RES LIMITED ORDINARY     | BSE          | 385,222                  | 1,178,011,850          | 0.03                                                    |
| BCI MINERALS LTD ORDINARY     | BCI          | 29,008                   | 1,213,539,968          | 0.00                                                    |
| BEACH ENERGY LIMITED ORDINARY | BPT          | 8,060,240                | 2,281,333,656          | 0.35                                                    |
| BEACON LIGHTING GRP ORDINARY  | BLX          | 334,474                  | 224,596,289            | 0.15                                                    |
| BEGA CHEESE LTD ORDINARY      | BGA          | 11,494,869               | 304,247,980            | 3.78                                                    |
| BELL FINANCIAL GROUP ORDINARY | BFG          | 103,404                  | 320,743,948            | 0.03                                                    |
| BELLEVUE GOLD LTD ORDINARY    | BGL          | 42,429,818               | 1,131,760,417          | 3.75                                                    |
| BENDIGO AND ADELAIDE ORDINARY | BEN          | 17,929,985               | 567,738,174            | 3.16                                                    |
| BERKELEY ENERGIA LTD ORDINARY | BKY          | 12,100                   | 445,796,715            | 0.00                                                    |
| BETAUSBANKSNRFRBETF ETF UNITS | QPON         | 19,154                   | 43,335,983             | 0.04                                                    |

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| BETAAUSGOVBONDETF ETF UNITS   | AGVT         | 5,538                    | 11,537,410             | 0.05                                                    |
| BETASHARESCASHETF ETF UNITS   | AAA          | 544                      | 61,123,968             | 0.00                                                    |
| BETASHARESNASDAQ100 ETF UNITS | NDQ          | 4,686                    | 95,327,921             | 0.00                                                    |
| BETMAKERS TECH GROUP ORDINARY | BET          | 46,700,694               | 943,541,600            | 4.95                                                    |
| BHP GROUP LIMITED ORDINARY    | BHP          | 7,834,467                | 5,065,820,556          | 0.15                                                    |
| BIGTINCAN HLDGS LTD ORDINARY  | BTH          | 3,195,016                | 607,253,090            | 0.53                                                    |
| BKI INVESTMENT LTD ORDINARY   | BKI          | 2,993                    | 791,783,319            | 0.00                                                    |
| BLACK CAT SYNDICATE ORDINARY  | BC8          | 189,528                  | 266,876,453            | 0.07                                                    |
| BLACK ROCK MINING ORDINARY    | BKT          | 2,008,148                | 1,096,873,569          | 0.18                                                    |
| BLACKSTONE LTD ORDINARY       | BSX          | 2,504,233                | 473,688,908            | 0.53                                                    |
| BLOCK CDI 1:1 NYSE            | SQ2          | 371,792                  | 30,860,742             | 1.20                                                    |
| BLUEBET HOLDINGS LTD ORDINARY | BBT          | 22,159                   | 200,261,259            | 0.01                                                    |
| BLUESCOPE STEEL LTD ORDINARY  | BSL          | 4,828,990                | 455,566,042            | 1.06                                                    |
| BLUGLASS LIMITED ORDINARY     | BLG          | 828,066                  | 1,528,045,654          | 0.05                                                    |
| BOART LONGYEAR CDI 1:1        | BLY          | 50                       | 295,920,414            | 0.00                                                    |
| BOOKTOPIA GROUP ORDINARY      | BKG          | 11                       | 228,205,098            | 0.00                                                    |
| BORAL LIMITED. ORDINARY       | BLD          | 43,772,114               | 1,103,088,419          | 3.97                                                    |
| BOSS ENERGY LTD ORDINARY      | BOE          | 13,577,476               | 352,886,567            | 3.85                                                    |
| BOWEN COAL LIMITED ORDINARY   | BCB          | 25,313,953               | 2,135,985,878          | 1.19                                                    |
| BRAINCHIP LTD ORDINARY        | BRN          | 139,173,109              | 1,775,058,145          | 7.84                                                    |

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| BRAMBLES LIMITED ORDINARY     | BXB          | 4,258,465                | 1,389,309,081          | 0.31                                                    |
| BRAVURA SOLUTION LTD ORDINARY | BVS          | 3,947,167                | 448,354,002            | 0.88                                                    |
| BREVILLE GROUP LTD ORDINARY   | BRG          | 8,433,398                | 142,781,365            | 5.91                                                    |
| BRICKWORKS LIMITED ORDINARY   | BKW          | 924,952                  | 152,244,695            | 0.61                                                    |
| BUBS AUST LTD ORDINARY        | BUB          | 12,968,582               | 751,357,408            | 1.73                                                    |
| BURGUNDY D MINES LTD ORDINARY | BDM          | 1,788,108                | 1,421,205,230          | 0.13                                                    |
| BURU ENERGY ORDINARY          | BRU          | 99,358                   | 596,043,085            | 0.02                                                    |
| BWP TRUST ORDINARY UNITS      | BWP          | 9,993,444                | 642,383,803            | 1.56                                                    |
| BWX LIMITED ORDINARY          | BWX          | 5,431,715                | 199,987,502            | 2.72                                                    |
| CALIMA ENERGY ORDINARY        | CE1          | 587                      | 625,720,769            | 0.00                                                    |
| CALIX LIMITED ORDINARY        | CXL          | 6,194,685                | 181,232,791            | 3.42                                                    |
| CANN GROUP LTD ORDINARY       | CAN          | 22,608                   | 425,804,085            | 0.01                                                    |
| CAPITOL HEALTH ORDINARY       | CAJ          | 3,911,035                | 1,063,522,538          | 0.37                                                    |
| CAPRICORN METALS ORDINARY     | CMM          | 14,546,740               | 375,958,175            | 3.87                                                    |
| CARAVEL MINERALS LTD ORDINARY | CVV          | 300,047                  | 520,093,464            | 0.06                                                    |
| CARDNO LIMITED ORDINARY       | CDD          | 1                        | 39,060,663             | 0.00                                                    |
| CARNABY RESOURCE LTD ORDINARY | CNB          | 385,565                  | 162,754,337            | 0.24                                                    |
| CARNARVON ENERGY LTD ORDINARY | CVN          | 11,230,820               | 1,800,186,904          | 0.62                                                    |
| CARSALES.COM LTD. ORDINARY    | CAR          | 1,429,185                | 376,928,309            | 0.38                                                    |
| CASTILE RESOURCES ORDINARY    | CST          | 6,558                    | 241,902,427            | 0.00                                                    |

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| CATAPULT GRP INT LTD ORDINARY           | CAT          | 6,651                    | 252,367,798            | 0.00                                                    |
| CEDAR WOODS PROP. ORDINARY              | CWP          | 71,037                   | 82,209,937             | 0.09                                                    |
| CENTAURUS METALS LTD ORDINARY           | CTM          | 890,827                  | 492,916,381            | 0.18                                                    |
| CENTREX LIMITED ORDINARY                | CXM          | 1,000,000                | 614,529,029            | 0.16                                                    |
| CENTURIA CAPITAL FPO/UNITS STAPLED      | CNI          | 9,331,332                | 805,072,729            | 1.16                                                    |
| CENTURIA I REIT ORDINARY UNITS          | CIP          | 19,359,295               | 634,930,635            | 3.05                                                    |
| CENTURIA OFFICE REIT ORDINARY UNITS     | COF          | 2,772,802                | 597,336,931            | 0.46                                                    |
| CETTIRE ORDINARY                        | CTT          | 3,730,774                | 381,238,220            | 0.98                                                    |
| CHALICE MINING LTD ORDINARY             | CHN          | 11,953,854               | 387,722,178            | 3.08                                                    |
| CHALLENGER GOLD LTD ORDINARY            | CEL          | 1,854,130                | 1,191,865,288          | 0.16                                                    |
| CHALLENGER LIMITED ORDINARY             | CGF          | 8,921,439                | 687,613,961            | 1.30                                                    |
| CHAMPION IRON LTD ORDINARY              | CIA          | 12,644,186               | 517,295,735            | 2.44                                                    |
| CHANGE FINANCIAL LTD ORDINARY           | CCA          | 10,068                   | 627,661,385            | 0.00                                                    |
| CHARGER METALS ORDINARY                 | CHR          | 31,252                   | 62,114,368             | 0.05                                                    |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC          | 4,721,267                | 472,997,199            | 1.00                                                    |
| CHARTER HALL RETAIL UNITS               | CQR          | 4,535,554                | 581,229,609            | 0.78                                                    |
| CHARTER HALL SOC IN UNITS               | CQE          | 580,632                  | 369,520,138            | 0.16                                                    |
| CHIMERIC THERAPEUTIC ORDINARY           | CHM          | 54,116                   | 529,402,956            | 0.01                                                    |
| CHORUS LIMITED ORD FOR.EXEMPT NZX       | CNU          | 697,954                  | 435,334,308            | 0.16                                                    |
| CHRYSCORPLTD ORDINARY                   | C79          | 2,014                    | 64,262,681             | 0.00                                                    |

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| CHTR H LWR UNITS STAPLED      | CLW          | 16,279,554               | 722,955,466            | 2.25                                                    |
| CITY CHIC COLLECTIVE ORDINARY | CCX          | 3,115,963                | 231,920,086            | 1.34                                                    |
| CLEAN SEAS LTD ORDINARY       | CSS          | 186,073                  | 165,489,512            | 0.11                                                    |
| CLEAN TEQ WATER ORDINARY      | CNQ          | 571,969                  | 57,876,580             | 0.99                                                    |
| CLEANAWAY WASTE LTD ORDINARY  | CWY          | 47,114,348               | 2,226,243,110          | 2.12                                                    |
| CLEARVIEW WEALTH LTD ORDINARY | CVW          | 62,753                   | 661,038,648            | 0.01                                                    |
| CLINUVEL PHARMACEUT. ORDINARY | CUV          | 1,514,642                | 49,410,338             | 3.07                                                    |
| CLOVER CORPORATION ORDINARY   | CLV          | 10                       | 166,999,341            | 0.00                                                    |
| COBALT BLUE LTD ORDINARY      | COB          | 960,321                  | 370,057,530            | 0.26                                                    |
| COBRAM ESTATE OLIVES ORDINARY | CBO          | 378,589                  | 415,773,189            | 0.09                                                    |
| COCHLEAR LIMITED ORDINARY     | COH          | 720,633                  | 65,658,955             | 1.10                                                    |
| CODA MINERALS LTD ORDINARY    | COD          | 403,921                  | 142,157,021            | 0.28                                                    |
| CODAN LIMITED ORDINARY        | CDA          | 1,028,428                | 181,168,094            | 0.57                                                    |
| COGSTATE LTD ORDINARY         | CGS          | 690,082                  | 173,186,147            | 0.40                                                    |
| COLES GROUP ORDINARY          | COL          | 9,616,842                | 1,338,391,534          | 0.72                                                    |
| COLLINS FOODS LTD ORDINARY    | CKF          | 592,088                  | 117,490,269            | 0.50                                                    |
| COMMONWEALTH BANK. ORDINARY   | CBA          | 23,203,225               | 1,676,169,322          | 1.38                                                    |
| COMPUMEDICS LIMITED ORDINARY  | CMP          | 2                        | 177,162,948            | 0.00                                                    |
| COMPUTERSHARE LTD ORDINARY    | CPU          | 3,762,058                | 603,729,336            | 0.62                                                    |
| CONSOLIDATED OPS GP ORDINARY  | COG          | 93,421                   | 190,662,201            | 0.05                                                    |

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| CONTACT ENERGY LTD ORD FOR. EXEMPT NZX | CEN          | 48                       | 252,027,135            | 0.00                                                    |
| COOPER ENERGY LTD ORDINARY             | COE          | 67,625,746               | 2,631,531,260          | 2.57                                                    |
| CORE LITHIUM ORDINARY                  | CXO          | 147,715,427              | 2,108,516,794          | 7.01                                                    |
| CORONADO GLOBAL RES CDI 10:1           | CRN          | 2,542,265                | 1,676,453,730          | 0.15                                                    |
| CORP TRAVEL LIMITED ORDINARY           | CTD          | 2,237,274                | 146,325,746            | 1.53                                                    |
| COSTA GROUP HOLDINGS ORDINARY          | CGC          | 4,569,027                | 464,709,793            | 0.98                                                    |
| CREDIT CORP GROUP ORDINARY             | CCP          | 3,644,798                | 68,066,856             | 5.35                                                    |
| CRITICAL RESOURCES ORDINARY            | CRR          | 89,991                   | 1,777,350,279          | 0.01                                                    |
| CROMWELL PROP FPO/UNITS STAPLED        | CMW          | 18,713,191               | 2,618,866,699          | 0.71                                                    |
| CSL LIMITED ORDINARY                   | CSL          | 1,770,447                | 482,369,261            | 0.37                                                    |
| CSR LIMITED ORDINARY                   | CSR          | 15,914,329               | 477,383,587            | 3.33                                                    |
| CYPRIMUM METALS LTD ORDINARY           | CYM          | 15,998,943               | 730,198,300            | 2.19                                                    |
| DACIAN GOLD LTD ORDINARY               | DCN          | 81,421                   | 1,216,800,938          | 0.01                                                    |
| DALRYMPLE BAY FPO/NOTES STAPLED        | DBI          | 434,158                  | 495,761,667            | 0.09                                                    |
| DAMSTRA HOLDINGS ORDINARY              | DTC          | 320,638                  | 257,777,673            | 0.12                                                    |
| DATA#3 LIMITED ORDINARY                | DTL          | 1,217,851                | 154,599,184            | 0.79                                                    |
| DDH DRILL ORDINARY                     | DDH          | 719,572                  | 401,093,420            | 0.18                                                    |
| DE GREY MINING ORDINARY                | DEG          | 34,933,364               | 1,561,798,520          | 2.24                                                    |
| DEEP YELLOW LIMITED ORDINARY           | DYL          | 33,053,959               | 757,836,165            | 4.36                                                    |
| DELTA LITHIUM ORDINARY                 | DLI          | 453,365                  | 532,511,083            | 0.09                                                    |

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| DETERRA ORDINARY                       | DRR          | 12,659,481               | 528,649,527            | 2.39                                                    |
| DEVELOP GLOBAL LTD ORDINARY            | DVP          | 1,404,517                | 196,858,486            | 0.71                                                    |
| DEVEX RESOURCES LTD ORDINARY           | DEV          | 465,157                  | 370,778,575            | 0.13                                                    |
| DEXUS CONV RET REIT UNITS STAPLED      | DXC          | 1,735                    | 137,756,563            | 0.00                                                    |
| DEXUS INDUSTRIA REIT FPO/UNITS STAPLED | DXI          | 753,562                  | 317,269,912            | 0.24                                                    |
| DEXUS UNITS STAPLED                    | DXS          | 22,830,518               | 1,075,565,246          | 2.12                                                    |
| DGL GROUP LIMITED ORDINARY             | DGL          | 1,786,501                | 285,156,461            | 0.63                                                    |
| DICKER DATA LIMITED ORDINARY           | DDR          | 2,497,748                | 180,164,199            | 1.39                                                    |
| DOCTOR CARE ANYWHERE CDI 1:1           | DOC          | 252,644                  | 366,642,246            | 0.07                                                    |
| DOMAIN HOLDINGS AUS ORDINARY           | DHG          | 22,083,493               | 631,657,153            | 3.50                                                    |
| DOMINO PIZZA ENTERPR ORDINARY          | DMP          | 5,554,529                | 89,090,402             | 6.23                                                    |
| DOTZ NANO LTD ORDINARY                 | DTZ          | 125,337                  | 496,142,618            | 0.03                                                    |
| DOWNER EDI LIMITED ORDINARY            | DOW          | 27,833,719               | 671,573,679            | 4.14                                                    |
| DREDNOUGHT RESOURCES ORDINARY          | DRE          | 2,713,879                | 3,344,778,221          | 0.08                                                    |
| DUBBER CORP LTD ORDINARY               | DUB          | 5,162,492                | 357,506,974            | 1.44                                                    |
| DURATEC ORDINARY                       | DUR          | 432,280                  | 244,020,537            | 0.18                                                    |
| EAGERS AUTOMOTIVE ORDINARY             | APE          | 3,723,134                | 256,900,410            | 1.45                                                    |
| EARLYPAY LTD ORDINARY                  | EPY          | 129,502                  | 289,928,690            | 0.04                                                    |
| EBOS GROUP LTD ORDINARY                | EBO          | 68,195                   | 191,612,989            | 0.04                                                    |
| ECOGRAF LIMITED ORDINARY               | EGR          | 3,585,217                | 452,591,877            | 0.79                                                    |

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| 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          | 14,098,240               | 156,476,574            | 9.01                                                    |
| ELECTRO OPTIC SYS. ORDINARY            | EOS          | 1,217,194                | 171,236,006            | 0.71                                                    |
| ELEMENT 25 LTD ORDINARY                | E25          | 160,190                  | 217,530,335            | 0.07                                                    |
| ELEVATE URANIUM LTD ORDINARY           | EL8          | 4,150,025                | 277,864,139            | 1.49                                                    |
| ELIXIR ENERGY LTD ORDINARY             | EXR          | 268,328                  | 931,837,310            | 0.03                                                    |
| EMECO HOLDINGS ORDINARY                | EHL          | 2,882,305                | 519,002,615            | 0.56                                                    |
| EMERALD RES NL ORDINARY                | EMR          | 2,158,073                | 596,024,468            | 0.36                                                    |
| EML PAYMENTS LTD ORDINARY              | EML          | 15,798,124               | 373,984,129            | 4.22                                                    |
| EMPIRE ENERGY LTD ORDINARY             | EEG          | 198,045                  | 773,121,148            | 0.03                                                    |
| ENCOUNTER RESOURCES ORDINARY           | ENR          | 224,473                  | 395,525,781            | 0.06                                                    |
| ENDEAVOUR ORDINARY                     | EDV          | 32,425,413               | 1,790,980,017          | 1.81                                                    |
| ENERGY TRANSITION ORDINARY             | ETM          | 236                      | 1,355,744,012          | 0.00                                                    |
| ENERO GROUP LTD ORDINARY               | EGG          | 54,995                   | 92,202,830             | 0.06                                                    |
| ENVIRONMENTAL GROUP ORDINARY           | EGL          | 104,911                  | 366,338,953            | 0.03                                                    |
| ENVIROSUITE LTD ORDINARY               | EVS          | 9,572,578                | 1,261,800,036          | 0.76                                                    |
| ESTIA HEALTH LTD ORDINARY              | EHE          | 150,523                  | 259,858,039            | 0.06                                                    |
| EUROMANGANESE CDI 1:1                  | EMN          | 32,539                   | 248,964,924            | 0.01                                                    |
| EUROPEAN LITHIUM LTD ORDINARY          | EUR          | 7,594,520                | 1,394,239,175          | 0.54                                                    |

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| EUROPEAN METALS HLDG CDI 1:1           | EMH          | 81,112                   | 137,271,566            | 0.06                                                    |
| EVOLUTION MINING LTD ORDINARY          | EVN          | 12,627,484               | 1,836,734,252          | 0.69                                                    |
| EVT LIMITED ORDINARY                   | EVT          | 481,201                  | 161,327,709            | 0.30                                                    |
| EXPERIENCE CO LTD ORDINARY             | EXP          | 21,018                   | 755,203,289            | 0.00                                                    |
| FALCONMETALSLTD ORDINARY               | FAL          | 287,458                  | 177,000,000            | 0.16                                                    |
| FBR LTD ORDINARY                       | FBR          | 10,415,195               | 3,720,940,814          | 0.28                                                    |
| FENIX RESOURCES LTD ORDINARY           | FEX          | 863,316                  | 694,161,920            | 0.12                                                    |
| FERTOZ LTD ORDINARY                    | FTZ          | 1,575                    | 257,834,822            | 0.00                                                    |
| FINBAR GROUP LIMITED ORDINARY          | FRI          | 1                        | 272,123,142            | 0.00                                                    |
| FINEOS CORP HOLD PLC CDI 1:1           | FCL          | 2,864,885                | 336,001,231            | 0.85                                                    |
| FIREFINCH LTD ORDINARY                 | FFX          | 38,240,551               | 1,182,846,577          | 3.23                                                    |
| FISHER & PAYKEL H. ORD FOR. EXEMPT NZX | FPH          | 2,687,029                | 581,705,049            | 0.46                                                    |
| FLEETPARTNERS GROUP ORDINARY           | FPR          | 2,302,971                | 264,158,722            | 0.87                                                    |
| FLEETWOOD LTD ORDINARY                 | FWD          | 919,072                  | 94,284,579             | 0.97                                                    |
| FLETCHER BUILDING ORD FOR. EXEMPT NZX  | FBU          | 7,436,145                | 783,043,596            | 0.95                                                    |
| FLIGHT CENTRE TRAVEL ORDINARY          | FLT          | 22,604,470               | 218,103,524            | 10.36                                                   |
| FORTESCUE METALS GRP ORDINARY          | FMG          | 40,196,903               | 3,078,964,918          | 1.31                                                    |
| FREELANCER LTD ORDINARY                | FLN          | 4                        | 450,914,882            | 0.00                                                    |
| FRONTIER DIGITAL LTD ORDINARY          | FDV          | 432,295                  | 433,188,672            | 0.10                                                    |
| FUTURE GEN AUST ORDINARY               | FGX          | 15,266                   | 406,064,249            | 0.00                                                    |

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| G.U.D. HOLDINGS ORDINARY           | GUD          | 3,558,172                | 140,894,696            | 2.53                                                    |
| G8 EDUCATION LIMITED ORDINARY      | GEM          | 18,569,609               | 809,506,134            | 2.29                                                    |
| GALAN LITHIUM LTD ORDINARY         | GLN          | 4,149,208                | 347,171,503            | 1.20                                                    |
| GALENA MINING ORDINARY             | G1A          | 1,607,524                | 752,568,687            | 0.21                                                    |
| GALILEE ENERGY LTD ORDINARY        | GLL          | 409,820                  | 338,537,499            | 0.12                                                    |
| GALILEO MINING LTD ORDINARY        | GAL          | 6,357                    | 197,624,927            | 0.00                                                    |
| GASCOYNE RES LTD ORDINARY          | GCY          | 1,603,950                | 877,578,118            | 0.18                                                    |
| GDI PROPERTY GRP FPO/UNITS STAPLED | GDI          | 4,089,380                | 531,592,363            | 0.77                                                    |
| GENESIS MINERALS ORDINARY          | GMD          | 26,529,485               | 1,036,008,946          | 2.56                                                    |
| GENETIC SIGNATURES ORDINARY        | GSS          | 140,840                  | 143,405,996            | 0.10                                                    |
| GENEX POWER LTD ORDINARY           | GNX          | 100,131                  | 1,385,177,140          | 0.01                                                    |
| GEOPACIFIC RESOURCES ORDINARY      | GPR          | 76,483                   | 821,191,111            | 0.01                                                    |
| GLOBALLITH ORDINARY                | GL1          | 272,971                  | 259,810,699            | 0.11                                                    |
| GOLD ROAD RES LTD ORDINARY         | GOR          | 20,271,545               | 1,078,421,391          | 1.88                                                    |
| GOOD DRINKS AUS LTD ORDINARY       | GDA          | 15,754                   | 128,338,326            | 0.01                                                    |
| GOODMAN GROUP FPO/UNITS STAPLED    | GMG          | 14,183,852               | 1,883,819,883          | 0.75                                                    |
| GPT GROUP FPO/UNITS STAPLED        | GPT          | 12,810,666               | 1,915,577,430          | 0.67                                                    |
| GQG PARTNERS CDI1:1 USPROHEXCLQIB  | GQG          | 14,971,494               | 2,952,805,434          | 0.51                                                    |
| GRAINCORP LIMITED A CLASS ORDINARY | GNC          | 1,674,157                | 224,336,997            | 0.75                                                    |
| GRANGE RESOURCES. ORDINARY         | GRR          | 10,752,057               | 1,157,338,698          | 0.93                                                    |

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| GREENTECHMETALS ORDINARY               | GRE          | 86,764                   | 56,595,555             | 0.15                                                    |
| GREENTECHNOLOGY ORDINARY               | GT1          | 2,214,714                | 212,977,523            | 1.04                                                    |
| GREENX METALS LTD ORDINARY             | GRX          | 100,000                  | 272,878,939            | 0.04                                                    |
| GROWTHPOINT PROPERTY FPO/UNITS STAPLED | GOZ          | 1,575,389                | 753,851,814            | 0.21                                                    |
| GWA GROUP LTD ORDINARY                 | GWA          | 7,185,322                | 265,205,113            | 2.71                                                    |
| HANSEN TECHNOLOGIES ORDINARY           | HSN          | 2,326,744                | 203,060,236            | 1.15                                                    |
| HARTSHEAD RESOURCES ORDINARY           | HHR          | 3,221,390                | 2,808,682,127          | 0.11                                                    |
| HARVEY NORMAN ORDINARY                 | HVN          | 77,221,273               | 1,246,006,654          | 6.20                                                    |
| HASTINGS TECH MET ORDINARY             | HAS          | 3,802,270                | 129,366,652            | 2.94                                                    |
| HAWSONS IRON LTD ORDINARY              | HIO          | 133,310                  | 919,071,059            | 0.01                                                    |
| HEALIUS ORDINARY                       | HLS          | 8,236,246                | 569,697,421            | 1.45                                                    |
| HEARTLAND GROUP ORD FOR.EXEMPT NZX     | HGH          | 389,841                  | 709,658,200            | 0.05                                                    |
| HELIA GROUP LIMITED ORDINARY           | HLI          | 5,215,762                | 315,951,686            | 1.65                                                    |
| HELIOS ENERGY LTD ORDINARY             | HE8          | 217,778                  | 2,604,049,443          | 0.01                                                    |
| HELLOWORLD TRAVL LTD ORDINARY          | HLO          | 82,615                   | 158,675,843            | 0.05                                                    |
| HIGHFIELD RES LTD ORDINARY             | HFR          | 3,076,436                | 392,183,733            | 0.78                                                    |
| HIPAGES GROUP ORDINARY                 | HPG          | 365,270                  | 133,110,322            | 0.27                                                    |
| HLTHCOHCWELLNSREIT ORDINARY UNITS      | HCV          | 11,455,014               | 562,813,500            | 2.04                                                    |
| HMC CAPITAL LIMITED ORDINARY           | HMC          | 6,296,050                | 348,570,704            | 1.81                                                    |
| HOMEKO DAILY NEEDS ORDINARY UNITS      | HDN          | 7,605,971                | 2,074,368,275          | 0.37                                                    |

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| HOTEL PROPERTY FPO/UNITS STAPLED     | HPI          | 112,788                  | 194,297,188            | 0.06                                                    |
| HUB24 LTD ORDINARY                   | HUB          | 408,115                  | 81,502,338             | 0.50                                                    |
| HUMM GROUP LIMITED ORDINARY          | HUM          | 10,925,221               | 504,194,529            | 2.17                                                    |
| IDP EDUCATION LTD ORDINARY           | IEL          | 22,813,920               | 278,336,211            | 8.20                                                    |
| IGO LIMITED ORDINARY                 | IGO          | 20,419,342               | 757,267,813            | 2.70                                                    |
| ILUKA RESOURCES ORDINARY             | ILU          | 6,136,939                | 426,012,806            | 1.44                                                    |
| IMDEX LIMITED ORDINARY               | IMD          | 1,814,007                | 507,198,596            | 0.36                                                    |
| IMEXHS LIMITED ORDINARY              | IME          | 1                        | 41,552,264             | 0.00                                                    |
| IMMUTEP LTD ORDINARY                 | IMM          | 4,125,930                | 1,187,306,209          | 0.35                                                    |
| IMPEDIMED LIMITED ORDINARY           | IPD          | 4,134,620                | 2,018,781,557          | 0.20                                                    |
| IMRICOR MED SYS CDI1:1 USPROHEXCLQIB | IMR          | 124,565                  | 159,424,016            | 0.08                                                    |
| IMUGENE LIMITED ORDINARY             | IMU          | 388,860,188              | 6,834,259,350          | 5.69                                                    |
| INCANNEX HEALTHCARE ORDINARY         | IHL          | 48,728,342               | 1,587,010,357          | 3.07                                                    |
| INCITEC PIVOT ORDINARY               | IPL          | 8,414,800                | 1,942,225,029          | 0.43                                                    |
| INFOMEDIA LTD ORDINARY               | IFM          | 494,818                  | 375,787,000            | 0.13                                                    |
| INGENIA GROUP FPO/UNITS STAPLED      | INA          | 17,049,525               | 407,583,264            | 4.18                                                    |
| INGHAMS GROUP ORDINARY               | ING          | 9,319,834                | 371,679,601            | 2.51                                                    |
| INSIGNIA FINANCIAL ORDINARY          | IFL          | 25,625,615               | 662,598,242            | 3.87                                                    |
| INSURANCE AUSTRALIA ORDINARY         | IAG          | 38,419,103               | 2,440,545,548          | 1.57                                                    |
| INTEGRAL DIAGNOSTICS ORDINARY        | IDX          | 6,524,806                | 233,029,358            | 2.80                                                    |

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| INTEGRATED RESEARCH ORDINARY             | IRI          | 98,518                   | 173,080,688            | 0.06                                                    |
| INVOCARE LIMITED ORDINARY                | IVC          | 2,344,210                | 144,060,733            | 1.63                                                    |
| IONEER LTD ORDINARY                      | INR          | 75,316,458               | 2,109,412,790          | 3.57                                                    |
| IONIC RARE EARTHS ORDINARY               | IXR          | 3,257,223                | 3,946,104,920          | 0.08                                                    |
| IPERIONX LIMITED ORDINARY                | IPX          | 440,922                  | 194,718,973            | 0.23                                                    |
| IPH LIMITED ORDINARY                     | IPH          | 2,762,125                | 235,546,792            | 1.17                                                    |
| IRESS LIMITED ORDINARY                   | IRE          | 6,880,947                | 186,789,474            | 3.68                                                    |
| ISHARES S&P 500 ETF ETF UNITS            | IVV          | 19,270                   | 131,833,701            | 0.01                                                    |
| ISLAND PHARMA ORDINARY                   | ILA          | 81,000                   | 81,268,468             | 0.10                                                    |
| ITECH MINERALS LTD ORDINARY              | ITM          | 4,560                    | 116,933,562            | 0.00                                                    |
| IVEGROUP ORDINARY                        | IGL          | 803,546                  | 152,096,028            | 0.53                                                    |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX          | 2,786,032                | 440,224,941            | 0.63                                                    |
| JANUS HENDERSON CDI 1:1 FOR. EXEMPT      | JHG          | 250,782                  | 9,180,461              | 2.73                                                    |
| JB HI-FI LIMITED ORDINARY                | JBH          | 9,166,270                | 109,333,981            | 8.38                                                    |
| JERVOIS GLOBAL LTD ORDINARY              | JRV          | 106,469,199              | 2,702,520,685          | 3.94                                                    |
| JINDALEE RESOURCES ORDINARY              | JRL          | 55,503                   | 57,378,966             | 0.10                                                    |
| JOHNS LYNG GROUP ORDINARY                | JLG          | 4,657,157                | 276,315,537            | 1.69                                                    |
| JUDO CAP HOLDINGS ORDINARY               | JDO          | 7,357,225                | 1,105,519,872          | 0.67                                                    |
| JUMBO INTERACTIVE ORDINARY               | JIN          | 317,776                  | 62,898,394             | 0.51                                                    |
| JUNO ORDINARY                            | JNO          | 20,641                   | 135,658,001            | 0.02                                                    |

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|---------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| KAROON ENERGY LTD ORDINARY            | KAR          | 1,109,764                | 565,793,541            | 0.20                                                    |
| KAZIA THERAPEUTICS ORDINARY           | KZA          | 10                       | 236,349,374            | 0.00                                                    |
| KELSIAN GROUP LTD ORDINARY            | KLS          | 2,854,662                | 269,217,706            | 1.06                                                    |
| KGL RESOURCES LTD ORDINARY            | KGL          | 384,642                  | 567,291,863            | 0.07                                                    |
| KINA SECURITIES LTD ORDINARY          | KSL          | 300,963                  | 286,935,900            | 0.10                                                    |
| KINGSGATE CONSOLID. ORDINARY          | KCN          | 468,223                  | 257,751,692            | 0.18                                                    |
| KINGSLAND MINERALS ORDINARY           | KNG          | 74,213                   | 44,719,800             | 0.17                                                    |
| KIP MCGRATH EDU.CNTR ORDINARY         | KME          | 336                      | 56,664,150             | 0.00                                                    |
| KMD BRANDS LIMITED ORD FOR.EXEMPT NZX | KMD          | 1,020,141                | 711,347,722            | 0.14                                                    |
| KOGAN.COM LTD ORDINARY                | KGN          | 1,662,438                | 104,865,131            | 1.59                                                    |
| KUNIKOLIMITED ORDINARY                | KNI          | 150,725                  | 67,622,833             | 0.22                                                    |
| LAKE RESOURCES ORDINARY               | LKE          | 121,300,631              | 1,422,444,707          | 8.53                                                    |
| LARK DISTILLING CO. ORDINARY          | LRK          | 1,359,272                | 75,430,044             | 1.80                                                    |
| LATIN RESOURCES LTD ORDINARY          | LRS          | 4,108,915                | 2,627,694,214          | 0.16                                                    |
| LENDLEASE GROUP FPO/UNITS STAPLED     | LLC          | 48,609,596               | 689,322,065            | 7.05                                                    |
| LEOLITHIUMLIMITED ORDINARY            | LLL          | 23,850,356               | 987,234,976            | 2.42                                                    |
| LEPIDICO LTD ORDINARY                 | LPD          | 7,009,359                | 7,638,307,948          | 0.09                                                    |
| LIFE360 INC. CDI3:1 USPROHEXCLQIB     | 360          | 2,214,706                | 200,494,311            | 1.10                                                    |
| LIFESTYLE COMMUNIT. ORDINARY          | LIC          | 5,847,458                | 104,545,131            | 5.59                                                    |
| LINDIAN RESOURCES ORDINARY            | LIN          | 2,647,911                | 1,135,452,297          | 0.23                                                    |

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| LINDSAY AUSTRALIA ORDINARY        | LAU          | 1,520,755                | 309,898,392            | 0.49                                                    |
| LINK ADMIN HLDG ORDINARY          | LNK          | 2,803,616                | 512,987,481            | 0.55                                                    |
| LIONTOWN RESOURCES ORDINARY       | LTR          | 107,630,588              | 2,202,255,586          | 4.89                                                    |
| LISENERGYLIMITED ORDINARY         | LIS          | 726                      | 165,914,187            | 0.00                                                    |
| LITHIUM PLUS ORDINARY             | LPM          | 51,558                   | 65,988,200             | 0.08                                                    |
| LITHIUM PWR INT LTD ORDINARY      | LPI          | 1,577,093                | 629,237,560            | 0.25                                                    |
| LIVETILES LIMITED ORDINARY        | LVT          | 1,406,017                | 1,177,110,622          | 0.12                                                    |
| LOTUS RESOURCES LTD ORDINARY      | LOT          | 9,358,894                | 1,343,982,044          | 0.70                                                    |
| LOVISA HOLDINGS LTD ORDINARY      | LOV          | 1,696,854                | 107,831,863            | 1.57                                                    |
| LOYAL LITHIUM LTD ORDINARY        | LLI          | 12,275                   | 72,954,451             | 0.02                                                    |
| LUNNONMETALSLIMITED ORDINARY      | LM8          | 292,658                  | 174,956,043            | 0.17                                                    |
| LYNAS RARE EARTHS ORDINARY        | LYC          | 51,631,820               | 933,815,477            | 5.53                                                    |
| MA FINANCIAL GROUP ORDINARY       | MAF          | 3,481,202                | 178,298,828            | 1.95                                                    |
| MAAS GROUP HOLDINGS ORDINARY      | MGH          | 9,353,454                | 328,438,924            | 2.85                                                    |
| MACH7 TECH LIMITED ORDINARY       | M7T          | 453,867                  | 240,264,381            | 0.19                                                    |
| MACMAHON HOLDINGS ORDINARY        | MAH          | 430,759                  | 2,154,985,818          | 0.02                                                    |
| MACQUARIE GROUP LTD ORDINARY      | MQG          | 2,302,925                | 386,476,754            | 0.60                                                    |
| MADER GROUP LIMITED ORDINARY      | MAD          | 1,214,551                | 200,000,000            | 0.61                                                    |
| MAGELLAN FIN GRP LTD ORDINARY     | MFG          | 2,245,350                | 181,431,899            | 1.24                                                    |
| MAGELLAN GLOBAL FUND CLOSED CLASS | MGF          | 226,178                  | 1,438,718,609          | 0.02                                                    |

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| MAGNETITE MINES ORDINARY              | MGT          | 4,184                    | 76,765,049             | 0.01                                                    |
| MAGNIS ENERGY TECH ORDINARY           | MNS          | 93,190                   | 1,179,498,151          | 0.01                                                    |
| MAYNE PHARMA LTD ORDINARY             | MYX          | 2,038,860                | 85,074,288             | 2.40                                                    |
| MCMILLAN SHAKESPEARE ORDINARY         | MMS          | 38,770                   | 69,643,024             | 0.06                                                    |
| MCPHERSON'S LTD ORDINARY              | MCP          | 149,456                  | 143,949,141            | 0.10                                                    |
| MEDADVISOR LIMITED ORDINARY           | MDR          | 66,698                   | 546,118,787            | 0.01                                                    |
| MEDIBANK PRIVATE LTD ORDINARY         | MPL          | 7,648,324                | 2,754,003,240          | 0.28                                                    |
| MEDICAL DEVELOPMENTS ORDINARY         | MVP          | 584,020                  | 86,305,219             | 0.68                                                    |
| MEGAPORT LIMITED ORDINARY             | MP1          | 1,664,339                | 158,815,874            | 1.05                                                    |
| MELODIOL GLB HEALTH ORDINARY          | ME1          | 1,624,121                | 2,889,748,943          | 0.06                                                    |
| MERCURY NZ LIMITED ORD FOR.EXEMPT NZX | MCY          | 2,125                    | 1,387,168,182          | 0.00                                                    |
| MESOBLAST LIMITED ORDINARY            | MSB          | 60,276,284               | 814,204,825            | 7.40                                                    |
| METALLICA MINERALS ORDINARY           | MLM          | 57,194                   | 959,923,922            | 0.01                                                    |
| METALS X LIMITED ORDINARY             | MLX          | 10,076,438               | 907,266,067            | 1.11                                                    |
| METCASH LIMITED ORDINARY              | MTS          | 34,149,128               | 977,060,067            | 3.50                                                    |
| METEORIC RESOURCES ORDINARY           | MEI          | 3,448,101                | 1,940,157,126          | 0.18                                                    |
| MICHAEL HILL INT ORDINARY             | MHJ          | 276,439                  | 379,688,884            | 0.07                                                    |
| MICRO-X LIMITED ORDINARY              | MX1          | 6,751,119                | 516,424,994            | 1.31                                                    |
| MINCOR RESOURCES NL ORDINARY          | MCR          | 257,702                  | 542,393,878            | 0.05                                                    |
| MINERAL RESOURCES. ORDINARY           | MIN          | 6,044,163                | 194,480,644            | 3.11                                                    |

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| MINERALS260LIMITED ORDINARY        | MI6          | 283,532                  | 234,000,000            | 0.12                                                    |
| MINREX RESOURCES LTD ORDINARY      | MRR          | 642,810                  | 1,084,867,503          | 0.06                                                    |
| MIRVAC GROUP FPO/UNITS STAPLED     | MGR          | 75,177,665               | 3,945,860,217          | 1.91                                                    |
| MMAOFFSHOR ORDINARY                | MRM          | 263,315                  | 374,394,475            | 0.07                                                    |
| MONADELPHOUS GROUP ORDINARY        | MND          | 883,537                  | 96,504,800             | 0.92                                                    |
| MONASH IVF GROUP LTD ORDINARY      | MVF          | 2,661,368                | 389,634,840            | 0.68                                                    |
| MONEYME LIMITED ORDINARY           | MME          | 32,179                   | 800,078,476            | 0.00                                                    |
| MORELLA CORPORATION ORDINARY       | 1MC          | 4,225                    | 6,098,580,444          | 0.00                                                    |
| MOTORCYCLE HLDG ORDINARY           | MTO          | 129,656                  | 73,677,259             | 0.18                                                    |
| MOUNT GIBSON IRON ORDINARY         | MGX          | 6,650,135                | 1,214,419,333          | 0.55                                                    |
| MYER HOLDINGS LTD ORDINARY         | MYR          | 7,984,492                | 821,278,815            | 0.97                                                    |
| MYSTATE LIMITED ORDINARY           | MYS          | 168,699                  | 109,640,203            | 0.15                                                    |
| NANOSONICS LIMITED ORDINARY        | NAN          | 7,441,994                | 302,357,300            | 2.46                                                    |
| NATIONAL AUST. BANK ORDINARY       | NAB          | 21,695,853               | 3,139,511,110          | 0.69                                                    |
| NATIONAL STORAGE FPO/UNITS STAPLED | NSR          | 18,170,292               | 1,348,382,592          | 1.35                                                    |
| NAVIGATOR GLOBAL LTD ORDINARY      | NGI          | 1,199,689                | 243,692,009            | 0.49                                                    |
| NEOMETALS LTD ORDINARY             | NMT          | 19,254,098               | 552,741,176            | 3.48                                                    |
| NETLINKZ LIMITED ORDINARY          | NET          | 30,900,000               | 3,530,528,387          | 0.88                                                    |
| NETWEALTH GROUP ORDINARY           | NWL          | 681,304                  | 243,891,093            | 0.28                                                    |
| NEUREN PHARMACEUT. ORDINARY        | NEU          | 701,335                  | 126,565,676            | 0.55                                                    |

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| NEW HOPE CORPORATION ORDINARY  | NHC          | 24,580,018               | 845,335,464            | 2.91                                                    |
| NEWCREST MINING ORDINARY       | NCM          | 1,661,676                | 894,230,732            | 0.19                                                    |
| NEWMARK PROPERTY UNITS STAPLED | NPR          | 94,952                   | 181,648,297            | 0.05                                                    |
| NEWS CORP.. B VOTING CDI 1:1   | NWS          | 343,386                  | 27,779,620             | 1.24                                                    |
| NEXT SCIENCE LIMITED ORDINARY  | NXS          | 7,997                    | 214,790,134            | 0.00                                                    |
| NEXTDC LIMITED ORDINARY        | NXT          | 10,686,612               | 514,646,636            | 2.08                                                    |
| NEXTED GROUP LIMITED ORDINARY  | NXD          | 124,491                  | 221,376,773            | 0.06                                                    |
| NGXLIMITED ORDINARY            | NGX          | 2                        | 90,611,840             | 0.00                                                    |
| NIB HOLDINGS LIMITED ORDINARY  | NHF          | 3,049,059                | 483,435,105            | 0.63                                                    |
| NICK SCALI LIMITED ORDINARY    | NCK          | 3,015,605                | 81,000,000             | 3.72                                                    |
| NICKEL INDUSTRIES ORDINARY     | NIC          | 107,027,488              | 3,428,809,880          | 3.12                                                    |
| NICORESOURCESLIMITED ORDINARY  | NC1          | 13,489                   | 87,925,002             | 0.02                                                    |
| NINE ENTERTAINMENT ORDINARY    | NEC          | 64,078,795               | 1,627,706,781          | 3.94                                                    |
| NORTHERN STAR ORDINARY         | NST          | 5,673,078                | 1,151,704,664          | 0.49                                                    |
| NOUMI LIMITED ORDINARY         | NOU          | 1,473,710                | 277,109,319            | 0.53                                                    |
| NOVA MINERALS LTD ORDINARY     | NVA          | 793,549                  | 210,889,961            | 0.38                                                    |
| NOVONIX LIMITED ORDINARY       | NVX          | 25,481,062               | 487,272,301            | 5.23                                                    |
| NOXOPHARM LIMITED ORDINARY     | NOX          | 277,999                  | 292,237,950            | 0.10                                                    |
| NRW HOLDINGS LIMITED ORDINARY  | NWH          | 2,594,311                | 449,193,530            | 0.58                                                    |
| NUFARM LIMITED ORDINARY        | NUF          | 7,685,050                | 380,530,753            | 2.02                                                    |

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| NUHEARA LIMITED ORDINARY             | NUH          | 68,908                   | 203,450,494            | 0.03                                                    |
| NUIX LIMITED ORDINARY                | NXL          | 1,994,867                | 321,077,337            | 0.62                                                    |
| OBJECTIVE CORP ORDINARY              | OCL          | 10,213                   | 95,177,503             | 0.01                                                    |
| OD6METALSLTD ORDINARY                | OD6          | 645                      | 55,015,496             | 0.00                                                    |
| OFX GROUP LTD ORDINARY               | OFX          | 63,424                   | 245,322,798            | 0.03                                                    |
| OM HOLDINGS LIMITED ORDINARY         | OMH          | 192,125                  | 738,623,337            | 0.03                                                    |
| OMNI BRIDGEWAY LTD ORD US PROHIBITED | OBL          | 17,229,491               | 278,689,725            | 6.18                                                    |
| OMNIA METALS GROUP ORDINARY          | OM1          | 18,009                   | 45,570,920             | 0.04                                                    |
| ONEVIEW HEALTHCARE CDI 1:1           | ONE          | 11,401,422               | 645,035,781            | 1.77                                                    |
| OOH!MEDIA LIMITED ORDINARY           | OML          | 4,235,988                | 538,781,286            | 0.79                                                    |
| OPENPAY GROUP ORDINARY               | OPY          | 1,734,530                | 232,840,272            | 0.74                                                    |
| OPTHEA LIMITED ORDINARY              | OPT          | 2,943,969                | 467,159,434            | 0.63                                                    |
| ORA BANDA MINING LTD ORDINARY        | OBM          | 5,441,099                | 1,694,943,693          | 0.32                                                    |
| ORECORP LTD ORDINARY                 | ORR          | 42,049                   | 469,408,892            | 0.01                                                    |
| ORICA LIMITED ORDINARY               | ORI          | 1,565,733                | 455,491,558            | 0.34                                                    |
| ORIGIN ENERGY ORDINARY               | ORG          | 4,143,564                | 1,722,747,671          | 0.24                                                    |
| ORORA LIMITED ORDINARY               | ORA          | 9,715,176                | 845,351,790            | 1.15                                                    |
| ORTHOCELL LIMITED ORDINARY           | OCC          | 112,296                  | 197,303,071            | 0.06                                                    |
| OZZ RESOURCES ORDINARY               | OZZ          | 14,946                   | 92,530,117             | 0.02                                                    |
| PACIFIC GRP LTD ORDINARY             | PAC          | 15,232                   | 51,573,734             | 0.03                                                    |

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| PACIFIC SMILES GRP ORDINARY   | PSQ          | 1,493                    | 159,581,938            | 0.00                                                    |
| PACT GROUP HLDGS LTD ORDINARY | PGH          | 1,023,323                | 344,290,053            | 0.30                                                    |
| PALADIN ENERGY LTD ORDINARY   | PDN          | 117,636,784              | 2,981,128,947          | 3.95                                                    |
| PANCONTINENTAL ENERG ORDINARY | PCL          | 5,000,000                | 8,060,222,810          | 0.06                                                    |
| PANORAMIC RESOURCES ORDINARY  | PAN          | 27,980,987               | 2,358,551,103          | 1.19                                                    |
| PANTORO LIMITED ORDINARY      | PNR          | 5,068,579                | 5,204,030,514          | 0.10                                                    |
| PARADIGM BIO. ORDINARY        | PAR          | 4,032,746                | 279,826,625            | 1.44                                                    |
| PARAGON CARE LIMITED ORDINARY | PGC          | 2,476                    | 659,345,929            | 0.00                                                    |
| PATRIOTBATTERYMETALS CDI 10:1 | PMT          | 485,273                  | 348,360,190            | 0.14                                                    |
| PEAK RARE EARTHS LTD ORDINARY | PEK          | 175,488                  | 264,641,466            | 0.07                                                    |
| PEET LIMITED ORDINARY         | PPC          | 1                        | 471,315,859            | 0.00                                                    |
| PENINSULA ENERGY LTD ORDINARY | PEN          | 10,033,202               | 1,257,050,004          | 0.80                                                    |
| PENTANET ORDINARY             | 5GG          | 1,667                    | 373,727,213            | 0.00                                                    |
| PEOPLEIN LIMITED ORDINARY     | PPE          | 308,163                  | 101,577,151            | 0.30                                                    |
| PEPPERMONEY ORDINARY          | PPM          | 158,085                  | 439,766,297            | 0.04                                                    |
| PERENTI LIMITED ORDINARY      | PRN          | 9,332,163                | 682,172,308            | 1.37                                                    |
| PERPETUAL LIMITED ORDINARY    | PPT          | 3,839,744                | 112,517,592            | 3.41                                                    |
| PERSEUS MINING LTD ORDINARY   | PRU          | 4,777,688                | 1,369,992,672          | 0.35                                                    |
| PETER WARREN ORDINARY         | PWR          | 1,748                    | 171,920,586            | 0.00                                                    |
| PEXAGROUP ORDINARY            | PXA          | 2,627,680                | 177,325,788            | 1.48                                                    |

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| PHOSLOCK ENV TEC LTD ORDINARY  | PET          | 170                      | 624,390,509            | 0.00                                                    |
| PIEDMONT LITHIUM INC CDI 100:1 | PLL          | 7,930,731                | 382,852,500            | 2.07                                                    |
| PILBARA MIN LTD ORDINARY       | PLS          | 278,513,730              | 3,003,558,327          | 9.27                                                    |
| PINNACLE INVESTMENT ORDINARY   | PNI          | 4,910,300                | 200,918,091            | 2.44                                                    |
| PLATINUM ASIA LTD ORDINARY     | PAI          | 1,816,373                | 370,044,245            | 0.49                                                    |
| PLATINUM ASSET ORDINARY        | PTM          | 3,701,022                | 586,678,900            | 0.63                                                    |
| PODIUM MINERALS ORDINARY       | POD          | 8,925                    | 364,336,594            | 0.00                                                    |
| POINTERRA LIMITED ORDINARY     | 3DP          | 310,827                  | 711,800,597            | 0.04                                                    |
| POINTS BET HOLDINGS ORDINARY   | PBH          | 8,093,465                | 311,609,766            | 2.60                                                    |
| POLYNOVO LIMITED ORDINARY      | PNV          | 20,251,262               | 690,232,751            | 2.93                                                    |
| POSEIDON NICK LTD ORDINARY     | POS          | 934,756                  | 3,701,530,884          | 0.03                                                    |
| PPK GROUP LIMITED ORDINARY     | PPK          | 308,603                  | 89,289,293             | 0.35                                                    |
| PRAEMIUM LIMITED ORDINARY      | PPS          | 1,536,001                | 501,815,217            | 0.31                                                    |
| PREDICTIVE DISC LTD ORDINARY   | PDI          | 6,714,556                | 2,068,244,088          | 0.32                                                    |
| PREMIER INVESTMENTS ORDINARY   | PMV          | 359,476                  | 159,224,639            | 0.23                                                    |
| PRESCIENT LTD ORDINARY         | PTX          | 945,022                  | 805,269,793            | 0.12                                                    |
| PRO MEDICUS LIMITED ORDINARY   | PME          | 2,620,644                | 104,432,253            | 2.51                                                    |
| PROVINCE RESOURCES ORDINARY    | PRL          | 1,535,710                | 1,181,493,143          | 0.13                                                    |
| PRT COMPANY LIMITED ORDINARY   | PRT          | 299,447                  | 366,330,303            | 0.08                                                    |
| PSC INSURANCE LTD ORDINARY     | PSI          | 3,548                    | 355,683,921            | 0.00                                                    |

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| PUREPROFILE LTD ORDINARY      | PPL          | 32                       | 1,133,322,345          | 0.00                                                    |
| PWR HOLDINGS LIMITED ORDINARY | PWH          | 92,240                   | 100,380,340            | 0.09                                                    |
| QANTAS AIRWAYS ORDINARY       | QAN          | 11,698,664               | 1,724,454,680          | 0.68                                                    |
| QBE INSURANCE GROUP ORDINARY  | QBE          | 7,694,490                | 1,492,085,243          | 0.52                                                    |
| QORIA LIMITED ORDINARY        | QOR          | 3,043,997                | 1,072,716,658          | 0.28                                                    |
| QUALITASLIMITED ORDINARY      | QAL          | 9,323                    | 296,016,053            | 0.00                                                    |
| QUBE HOLDINGS LTD ORDINARY    | QUB          | 14,004,566               | 1,765,762,524          | 0.79                                                    |
| QUEENSLAND PACIFIC ORDINARY   | QPM          | 18,775,700               | 1,746,347,922          | 1.08                                                    |
| QX RESOURCES LIMITED ORDINARY | QXR          | 54                       | 896,862,321            | 0.00                                                    |
| RACE ONCOLOGY LTD ORDINARY    | RAC          | 3,144                    | 163,068,780            | 0.00                                                    |
| RAIZ INVEST LIMITED ORDINARY  | RZI          | 137,891                  | 93,445,466             | 0.15                                                    |
| RAMELIUS RESOURCES ORDINARY   | RMS          | 20,343,352               | 991,298,178            | 2.05                                                    |
| RAMSAY HEALTH CARE ORDINARY   | RHC          | 3,111,455                | 229,171,845            | 1.36                                                    |
| REA GROUP ORDINARY            | REA          | 2,451,155                | 132,117,217            | 1.86                                                    |
| RECCE PHARMACEUTICAL ORDINARY | RCE          | 23,242                   | 178,254,310            | 0.01                                                    |
| RECKON LIMITED ORDINARY       | RKN          | 97,982                   | 113,294,832            | 0.09                                                    |
| RED 5 LIMITED ORDINARY        | RED          | 59,063,491               | 3,459,483,380          | 1.71                                                    |
| REDBUBBLE LIMITED ORDINARY    | RBL          | 2,356,462                | 277,720,223            | 0.85                                                    |
| REDOX LIMITED ORDINARY        | RDX          | 1,388,421                | 525,081,428            | 0.26                                                    |
| REECE LIMITED ORDINARY        | REH          | 11,111,826               | 645,984,181            | 1.72                                                    |

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| REGAL PARTNERS LTD ORDINARY     | RPL          | 125,007                  | 254,668,658            | 0.05                                                    |
| REGION GROUP UNITS STAPLED      | RGN          | 12,933,138               | 1,148,893,991          | 1.13                                                    |
| REGIS HEALTHCARE LTD ORDINARY   | REG          | 640,113                  | 300,908,124            | 0.21                                                    |
| REGIS RESOURCES ORDINARY        | RRL          | 12,204,790               | 755,083,860            | 1.62                                                    |
| RELIANCE WORLDWIDE ORDINARY     | RWC          | 9,978,027                | 790,094,765            | 1.26                                                    |
| RENASCOR RES LTD ORDINARY       | RNU          | 65,468,267               | 2,539,407,498          | 2.58                                                    |
| RENERGEN LIMITED CDI 1:1        | RLT          | 469                      | 30,325,976             | 0.00                                                    |
| RESIMAC GRP LTD ORDINARY        | RMC          | 193,442                  | 401,622,340            | 0.05                                                    |
| RESMED INC CDI 10:1 FOR. EXEMPT | RMD          | 8,473,539                | 426,736,460            | 1.99                                                    |
| RESOLUTE MINING ORDINARY        | RSG          | 27,260,273               | 2,129,006,569          | 1.28                                                    |
| RETAIL FOOD GROUP ORDINARY      | RFG          | 5                        | 2,446,595,505          | 0.00                                                    |
| RHYTHM BIOSCIENCES ORDINARY     | RHY          | 1,500,000                | 220,917,589            | 0.68                                                    |
| RIDLEY CORPORATION ORDINARY     | RIC          | 2,293,850                | 315,832,713            | 0.73                                                    |
| RIGHTCROWD ORDINARY             | RCW          | 10,000                   | 263,191,816            | 0.00                                                    |
| RINCON ORDINARY                 | RCR          | 150,000                  | 71,671,092             | 0.21                                                    |
| RIO TINTO LIMITED ORDINARY      | RIO          | 3,776,061                | 371,216,214            | 1.02                                                    |
| RMA GLOBAL ORDINARY             | RMY          | 7                        | 557,942,632            | 0.00                                                    |
| ROX RESOURCES ORDINARY          | RXL          | 203,736                  | 334,354,260            | 0.06                                                    |
| RPMGLOBAL HLDGS LTD ORDINARY    | RUL          | 54,252                   | 227,650,221            | 0.02                                                    |
| RUMBLE RES LIMITED ORDINARY     | RTR          | 500,639                  | 691,367,894            | 0.07                                                    |

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| RURAL FUNDS GROUP UNITS STAPLED | RFF          | 8,410,689                | 386,138,498            | 2.18                                                    |
| SALT LAKE POTASH LTD ORDINARY   | SO4          | 1,207,359                | 816,475,721            | 0.15                                                    |
| SANDFIRE RESOURCES ORDINARY     | SFR          | 5,481,403                | 456,891,928            | 1.20                                                    |
| SANTOS LTD ORDINARY             | STO          | 32,811,826               | 3,247,772,961          | 1.01                                                    |
| SAYONA MINING LTD ORDINARY      | SYA          | 565,890,342              | 10,293,296,014         | 5.50                                                    |
| SCENTRE GRP FPO/UNITS STAPLED   | SCG          | 28,080,950               | 5,190,378,339          | 0.54                                                    |
| SCIDEV LTD ORDINARY             | SDV          | 19,285                   | 189,803,521            | 0.01                                                    |
| SECOS GROUP LTD ORDINARY        | SES          | 198,349                  | 593,480,667            | 0.03                                                    |
| SEEK LIMITED ORDINARY           | SEK          | 9,473,766                | 356,220,190            | 2.66                                                    |
| SELECT HARVESTS ORDINARY        | SHV          | 8,810,992                | 121,058,664            | 7.28                                                    |
| SENETAS CORPORATION ORDINARY    | SEN          | 60                       | 1,214,140,627          | 0.00                                                    |
| SERKO ORD FOR. EXEMPT NZX       | SKO          | 798                      | 121,792,392            | 0.00                                                    |
| SERVCORP LIMITED ORDINARY       | SRV          | 321,704                  | 96,817,888             | 0.33                                                    |
| SERVICE STREAM ORDINARY         | SSM          | 6,144,384                | 615,953,094            | 1.00                                                    |
| SEVEN GROUP HOLDINGS ORDINARY   | SVW          | 2,342,123                | 363,514,754            | 0.64                                                    |
| SEVEN WEST MEDIA LTD ORDINARY   | SWM          | 12,662,789               | 1,553,571,241          | 0.82                                                    |
| SHAVER SHOP GRP LTD ORDINARY    | SSG          | 39,693                   | 131,012,494            | 0.03                                                    |
| SHINE JUSTICE LTD ORDINARY      | SHJ          | 6,900                    | 173,261,812            | 0.00                                                    |
| SIERRA RUTILE ORDINARY          | SRX          | 3,169,726                | 424,236,447            | 0.75                                                    |
| SIGMA HEALTH LTD ORDINARY       | SIG          | 768,282                  | 1,059,276,416          | 0.07                                                    |

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| SILEX SYSTEMS ORDINARY                  | SLX          | 9,111,909                | 235,819,075            | 3.86                                                    |
| SILVER LAKE RESOURCE ORDINARY           | SLR          | 11,978,486               | 929,744,333            | 1.29                                                    |
| SILVER MINES LIMITED ORDINARY           | SVL          | 6,707,298                | 1,404,332,143          | 0.48                                                    |
| SIMS LIMITED ORDINARY                   | SGM          | 9,909,319                | 193,181,520            | 5.13                                                    |
| SITEMINDER ORDINARY                     | SDR          | 613,194                  | 275,066,106            | 0.22                                                    |
| SIV CAPITAL LIMITED ORDINARY            | SIV          | 423,923                  | 47,352,839             | 0.90                                                    |
| SKY NETWORK ORDINARY                    | SKT          | 184                      | 143,852,496            | 0.00                                                    |
| SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX | SKC          | 4,500,016                | 760,205,209            | 0.59                                                    |
| SMARTGRP CORPORATION ORDINARY           | SIQ          | 801,056                  | 133,670,901            | 0.60                                                    |
| SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX   | SMP          | 45,543                   | 238,284,963            | 0.02                                                    |
| SOLVAR LIMITED ORDINARY                 | SVR          | 4,627,370                | 207,995,558            | 2.22                                                    |
| SONIC HEALTHCARE ORDINARY               | SHL          | 5,016,096                | 472,519,824            | 1.06                                                    |
| SOUL PATTINSON (W.H) ORDINARY           | SOL          | 3,999,475                | 360,967,863            | 1.11                                                    |
| SOUTH32 LIMITED ORDINARY                | S32          | 30,793,750               | 4,545,413,695          | 0.68                                                    |
| SOUTHERN CROSS GOLD ORDINARY            | SXG          | 89,145                   | 90,055,623             | 0.10                                                    |
| SOUTHERN HEM MIN ORDINARY               | SUH          | 1,300,000                | 526,853,931            | 0.25                                                    |
| SOVEREIGN METALS ORDINARY               | SVM          | 87,723                   | 553,970,615            | 0.02                                                    |
| SPARK NEW ZEALAND ORD FOR. EXEMPT NZX   | SPK          | 440,096                  | 1,845,000,906          | 0.02                                                    |
| SPLITIT ORDINARY                        | SPT          | 507,317                  | 553,284,030            | 0.09                                                    |
| SRG GLOBAL LTD ORDINARY                 | SRG          | 115,193                  | 519,470,677            | 0.02                                                    |

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| SSR MINING INC. CDI1:1 FOREXEMPT TSX | SSR          | 18,232                   | 18,346,439             | 0.10                                                    |
| ST BARBARA LIMITED ORDINARY          | SBM          | 23,864,342               | 817,970,380            | 2.92                                                    |
| ST GEORGE MIN LTD ORDINARY           | SGQ          | 2,466,018                | 846,574,984            | 0.29                                                    |
| STANMORE RESOURCES ORDINARY          | SMR          | 102,317                  | 901,391,634            | 0.01                                                    |
| STARPHARMA HOLDINGS ORDINARY         | SPL          | 5,703,273                | 410,493,077            | 1.39                                                    |
| STAVELY MINERALS LTD ORDINARY        | SVY          | 531,029                  | 377,462,816            | 0.14                                                    |
| STEADFAST GROUP LTD ORDINARY         | SDF          | 5,161,590                | 1,038,561,895          | 0.50                                                    |
| STHN CROSS MEDIA ORDINARY            | SXL          | 1,764,283                | 239,899,149            | 0.74                                                    |
| STOCKLAND FPO/UNITS STAPLED          | SGP          | 63,754,556               | 2,387,171,662          | 2.67                                                    |
| STRANDLINE RES LTD ORDINARY          | STA          | 15,242,108               | 1,447,328,314          | 1.05                                                    |
| STRIKE ENERGY LTD ORDINARY           | STX          | 74,575,429               | 2,535,661,810          | 2.94                                                    |
| SUNCORP GROUP LTD ORDINARY           | SUN          | 8,827,110                | 1,266,542,392          | 0.70                                                    |
| SUNLAND GROUP LTD ORDINARY           | SDG          | 184,078                  | 136,909,515            | 0.13                                                    |
| SUNRISE ORDINARY                     | SRL          | 1,774,041                | 90,227,498             | 1.97                                                    |
| SUNSTONE METALS LTD ORDINARY         | STM          | 7,389,900                | 3,081,984,879          | 0.24                                                    |
| SUPER RET REP LTD ORDINARY           | SUL          | 7,150,565                | 225,826,500            | 3.17                                                    |
| SUPERLOOP LIMITED ORDINARY           | SLC          | 2,627,935                | 491,174,540            | 0.54                                                    |
| SWOOP HOLDINGS LTD ORDINARY          | SWP          | 7,224                    | 207,123,937            | 0.00                                                    |
| SYMBIO HOLDINGS LTD ORDINARY         | SYM          | 1,741                    | 85,258,885             | 0.00                                                    |
| SYRAH RESOURCES ORDINARY             | SYR          | 64,255,018               | 675,897,730            | 9.51                                                    |

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| TABCORP HOLDINGS LTD ORDINARY      | TAH          | 28,023,602               | 2,281,575,076          | 1.23                                                    |
| TALGA GROUP LTD ORDINARY           | TLG          | 12,843,278               | 360,754,172            | 3.56                                                    |
| TAMBORAN ORDINARY                  | TBN          | 106,581                  | 1,716,672,571          | 0.01                                                    |
| TECHNOLOGY ONE ORDINARY            | TNE          | 1,371,789                | 324,674,728            | 0.42                                                    |
| TELIX PHARMACEUTICAL ORDINARY      | TLX          | 3,342,590                | 318,833,268            | 1.05                                                    |
| TELSTRA GROUP ORDINARY             | TLS          | 22,064,889               | 11,554,427,353         | 0.19                                                    |
| TEMPLE & WEBSTER LTD ORDINARY      | TPW          | 7,394,843                | 122,949,702            | 6.01                                                    |
| TERRACOM LTD ORDINARY              | TER          | 16,977,000               | 800,966,235            | 2.12                                                    |
| THE A2 MILK COMPANY ORDINARY       | A2M          | 33,053,604               | 721,976,214            | 4.58                                                    |
| THE LOTTERY CORP ORDINARY          | TLC          | 24,125,373               | 2,225,771,703          | 1.08                                                    |
| THE REJECT SHOP ORDINARY           | TRS          | 8,475                    | 38,347,917             | 0.02                                                    |
| THE STAR ENT GRP ORDINARY          | SGR          | 25,948,307               | 1,618,680,877          | 1.60                                                    |
| THORN GROUP LIMITED ORDINARY       | TGA          | 2                        | 34,764,019             | 0.00                                                    |
| TIETTO MINERALS ORDINARY           | TIE          | 51,391,724               | 1,087,527,490          | 4.73                                                    |
| TITOMIC LIMITED ORDINARY           | TTT          | 734,383                  | 865,644,174            | 0.08                                                    |
| TORO ENERGY LIMITED ORDINARY       | TOE          | 480,291                  | 4,358,887,635          | 0.01                                                    |
| TOURISMHOLDINGS ORD FOR.EXEMPT NZX | THL          | 10,156                   | 214,414,367            | 0.00                                                    |
| TPG TELECOM LIMITED. ORDINARY      | TPG          | 11,812,509               | 1,859,341,669          | 0.64                                                    |
| TRANSURBAN GROUP FPO/UNITS STAPLED | TCL          | 8,509,613                | 3,087,790,881          | 0.28                                                    |
| TREASURY WINE ESTATE ORDINARY      | TWE          | 3,703,863                | 721,848,176            | 0.51                                                    |

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| TRIBUNE RES LTD ORDINARY                 | TBR          | 398                      | 52,468,077             | 0.00                                                    |
| TUAS LIMITED ORDINARY                    | TUA          | 414                      | 464,959,921            | 0.00                                                    |
| TYRANNA RES LTD ORDINARY                 | TYX          | 22,802                   | 3,286,425,325          | 0.00                                                    |
| TYRO PAYMENTS ORDINARY                   | TYR          | 3,765,133                | 520,857,681            | 0.72                                                    |
| UNIBAILRODAWESTFIELD CDI 20:1            | URW          | 1,993,355                | 161,570,740            | 1.23                                                    |
| UNITED MALT GROUP ORDINARY               | UMG          | 1,879,145                | 299,179,135            | 0.63                                                    |
| UNIVERSAL BIOSENSORS CDI 1:1             | UBI          | 64,772                   | 212,369,435            | 0.03                                                    |
| UNIVERSAL STORE ORDINARY                 | UNI          | 202,490                  | 76,720,810             | 0.26                                                    |
| VENTIASERVICESGROUP ORDINARY             | VNT          | 7,906,227                | 855,484,445            | 0.92                                                    |
| VENTURE MINERALS ORDINARY                | VMS          | 291,304                  | 1,950,013,035          | 0.01                                                    |
| VICINITY CENTRES FPO/UNITS STAPLED       | VCX          | 29,707,979               | 4,552,275,358          | 0.65                                                    |
| VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE | VUK          | 5,338,182                | 693,556,569            | 0.77                                                    |
| VISTA GROUP INT LTD ORD FOR. EXEMPT NZX  | VGL          | 657,440                  | 236,243,042            | 0.28                                                    |
| VITAL METALS LIMITED ORDINARY            | VML          | 5,598,669                | 5,306,149,751          | 0.11                                                    |
| VITURA HEALTH LTD ORDINARY               | VIT          | 67,217                   | 558,032,071            | 0.01                                                    |
| VIVA ENERGY GROUP ORDINARY               | VEA          | 3,732,171                | 1,544,166,247          | 0.24                                                    |
| VIVA LEISURE LIMITED ORDINARY            | VVA          | 4,460                    | 90,286,053             | 0.00                                                    |
| VNGD INTL SHARES ETF UNITS               | VGS          | 3,653                    | 57,588,064             | 0.01                                                    |
| VOLPARA HEALTH TECH ORDINARY             | VHT          | 1,789,296                | 254,358,308            | 0.70                                                    |
| VULCAN ENERGY ORDINARY                   | VUL          | 8,118,553                | 167,335,301            | 4.85                                                    |

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| VULCAN STEEL ORDINARY           | VSL          | 407,740                  | 131,408,572            | 0.31                                                    |
| WA1RESOURCESLTD ORDINARY        | WA1          | 289,621                  | 39,524,700             | 0.73                                                    |
| WAGNERS HLD COMPANY ORDINARY    | WGN          | 163,701                  | 187,618,665            | 0.09                                                    |
| WAYPOINT REIT FPO/UNITS STAPLED | WPR          | 3,298,193                | 671,816,547            | 0.49                                                    |
| WEBCENTRAL LTD ORDINARY         | WCG          | 334,651                  | 329,126,229            | 0.10                                                    |
| WEBJET LIMITED ORDINARY         | WEB          | 19,564,692               | 385,427,154            | 5.08                                                    |
| WEEBIT NANO LTD ORDINARY        | WBT          | 9,377,434                | 187,460,439            | 5.00                                                    |
| WESFARMERS LIMITED ORDINARY     | WES          | 10,353,931               | 1,133,992,429          | 0.91                                                    |
| WEST AFRICAN RES LTD ORDINARY   | WAF          | 12,679,762               | 1,026,113,077          | 1.24                                                    |
| WEST WITS MINING LTD ORDINARY   | WWI          | 240,776                  | 2,321,300,739          | 0.01                                                    |
| WESTGOLD RESOURCES. ORDINARY    | WGX          | 1,456,866                | 473,622,730            | 0.31                                                    |
| WESTPAC BANKING CORP ORDINARY   | WBC          | 50,326,936               | 3,509,076,960          | 1.43                                                    |
| WHISPIR LIMITED ORDINARY        | WSP          | 309,892                  | 118,195,630            | 0.26                                                    |
| WHITEHAVEN COAL ORDINARY        | WHC          | 13,877,833               | 836,600,784            | 1.66                                                    |
| WIDGIENICKELLIMITED ORDINARY    | WIN          | 323,644                  | 297,516,675            | 0.11                                                    |
| WINSOME RESOURCES ORDINARY      | WR1          | 1,084,115                | 162,856,517            | 0.67                                                    |
| WISETECH GLOBAL LTD ORDINARY    | WTC          | 5,571,773                | 331,860,637            | 1.68                                                    |
| WOODSIDE ENERGY ORDINARY        | WDS          | 15,438,719               | 1,898,749,771          | 0.81                                                    |
| WOOLWORTHS GROUP LTD ORDINARY   | WOW          | 3,313,310                | 1,218,702,058          | 0.27                                                    |
| WORLEY LIMITED ORDINARY         | WOR          | 4,368,610                | 525,090,762            | 0.83                                                    |

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| XANADU MINES LTD ORDINARY | XAM          | 29,248                   | 1,637,824,191          | 0.00                                                    |
| XERO LTD ORDINARY         | XRO          | 1,157,421                | 151,424,305            | 0.76                                                    |
| XREF LIMITED ORDINARY     | XF1          | 7                        | 186,176,289            | 0.00                                                    |
| XRF SCIENTIFIC ORDINARY   | XRF          | 1,778                    | 137,049,775            | 0.00                                                    |
| XTEK LIMITED. ORDINARY    | XTE          | 15,246                   | 101,761,703            | 0.01                                                    |
| YANCOAL AUST LTD ORDINARY | YAL          | 16,763,091               | 1,320,439,437          | 1.27                                                    |
| ZIP CO LTD.. ORDINARY     | ZIP          | 49,185,915               | 824,646,536            | 5.96                                                    |
| ZOONO GROUP LTD ORDINARY  | ZNO          | 122,212                  | 189,927,675            | 0.06                                                    |