

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 29/08/23**

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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          | 183,216                  | 345,132,572            | 0.05                                                    |
| 5EADVANCED CDI 10:1                   | 5EA          | 2,668,823                | 301,037,880            | 0.89                                                    |
| 29METALSLIMITED ORDINARY              | 29M          | 36,354,564               | 482,081,840            | 7.54                                                    |
| 88 ENERGY LTD ORDINARY                | 88E          | 11,987,587               | 20,660,938,573         | 0.06                                                    |
| 92ENERGY ORDINARY                     | 92E          | 506,203                  | 106,375,102            | 0.48                                                    |
| A2B AUSTRALIA LTD ORDINARY            | A2B          | 613,817                  | 121,230,683            | 0.51                                                    |
| ABACUS GROUP FPO/UNITS STAPLED        | ABG          | 3,186,461                | 893,657,633            | 0.36                                                    |
| ABACUS STORAGE KING FPO/UNITS STAPLED | ASK          | 944,660                  | 1,314,102,962          | 0.07                                                    |
| ACCENT GROUP LTD ORDINARY             | AX1          | 10,473,219               | 552,459,958            | 1.90                                                    |
| ACROW FORMWORK ORDINARY               | ACF          | 749,352                  | 266,819,252            | 0.28                                                    |
| ACTINOGEN MEDICAL ORDINARY            | ACW          | 433,348                  | 1,816,252,150          | 0.02                                                    |
| ADAIRS LIMITED ORDINARY               | ADH          | 4,719,870                | 173,050,982            | 2.73                                                    |
| ADBRI LIMITED ORDINARY                | ABC          | 16,157,303               | 653,329,543            | 2.47                                                    |
| ADORE BEAUTY ORDINARY                 | ABY          | 1,494,993                | 93,907,372             | 1.59                                                    |
| ADRIATIC METALS CDI 1:1               | ADT          | 572,701                  | 237,629,323            | 0.24                                                    |
| ADVANCED HEALTH ORDINARY              | AHI          | 43,602                   | 217,703,969            | 0.02                                                    |
| AERIS RESOURCES LTD ORDINARY          | AIS          | 9,961,567                | 690,945,595            | 1.44                                                    |
| AGL ENERGY LIMITED. ORDINARY          | AGL          | 19,254,800               | 672,747,233            | 2.86                                                    |
| AIRTASKER LIMITED ORDINARY            | ART          | 208,191                  | 451,226,938            | 0.05                                                    |
| ALCIDION GROUP LTD ORDINARY           | ALC          | 1,718,609                | 1,268,069,053          | 0.14                                                    |

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| ALKANE RESOURCES LTD ORDINARY  | ALK          | 424,453                  | 601,574,030            | 0.07                                                    |
| ALLIANCE AVIATION ORDINARY     | AQZ          | 25,995                   | 160,734,697            | 0.02                                                    |
| ALLIGATOR ENERGY ORDINARY      | AGE          | 27,584,726               | 3,305,918,943          | 0.83                                                    |
| ALLKEM LIMITED ORDINARY        | AKE          | 5,682,186                | 637,658,086            | 0.89                                                    |
| ALPHA HPA LTD ORDINARY         | A4N          | 294,333                  | 879,004,569            | 0.03                                                    |
| ALS LTD ORDINARY               | ALQ          | 954,775                  | 484,167,684            | 0.20                                                    |
| ALTECH BATT LTD ORDINARY       | ATC          | 85,620                   | 1,646,183,030          | 0.01                                                    |
| ALTERITY THERAP LTD ORDINARY   | ATH          | 136,899                  | 2,439,897,618          | 0.01                                                    |
| ALTium LIMITED ORDINARY        | ALU          | 760,774                  | 131,647,099            | 0.58                                                    |
| ALUMINA LIMITED ORDINARY       | AWC          | 115,574,299              | 2,901,681,417          | 3.98                                                    |
| AMA GROUP LIMITED ORDINARY     | AMA          | 68,038,581               | 1,073,070,217          | 6.34                                                    |
| AMCOR PLC CDI1:1FOREXEMPT NYSE | AMC          | 13,708,389               | 643,546,538            | 2.13                                                    |
| AMERICAN RARE EARTHS ORDINARY  | ARR          | 779,603                  | 446,423,299            | 0.17                                                    |
| AMP LIMITED ORDINARY           | AMP          | 49,810,423               | 2,798,600,461          | 1.78                                                    |
| AMPOL LIMITED ORDINARY         | ALD          | 2,449,210                | 238,302,099            | 1.03                                                    |
| ANDROMEDA METALS LTD ORDINARY  | ADN          | 33,001,934               | 3,110,008,432          | 1.06                                                    |
| ANSARADA GROUP LTD ORDINARY    | AND          | 5                        | 89,335,568             | 0.00                                                    |
| ANSELL LIMITED ORDINARY        | ANN          | 2,925,417                | 126,817,181            | 2.31                                                    |
| ANSON RESOURCES LTD ORDINARY   | ASN          | 16,438,774               | 1,270,678,188          | 1.29                                                    |
| ANTEOTECH LTD ORDINARY         | ADO          | 495,724                  | 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          | 4,795,520                | 3,597,051,478          | 0.13                                                    |
| ANZ GROUP HOLDINGS ORDINARY   | ANZ          | 10,503,708               | 3,005,286,886          | 0.35                                                    |
| APA GROUP UNITS STAPLED       | APA          | 4,384,620                | 1,259,305,613          | 0.35                                                    |
| APM HUMAN SERVICES ORDINARY   | APM          | 13,102,121               | 917,181,946            | 1.43                                                    |
| APPEN LIMITED ORDINARY        | APX          | 12,536,188               | 156,921,599            | 7.99                                                    |
| ARAFURA RARE EARTHS ORDINARY  | ARU          | 108,660,366              | 2,113,364,692          | 5.14                                                    |
| ARB CORPORATION. ORDINARY     | ARB          | 4,919,422                | 82,099,299             | 5.99                                                    |
| ARCHER MATERIALS ORDINARY     | AXE          | 313,897                  | 254,847,013            | 0.12                                                    |
| ARDEA RESOURCES LTD ORDINARY  | ARL          | 20,698                   | 171,894,772            | 0.01                                                    |
| ARDENTLEISUREGRPLTD ORDINARY  | ALG          | 3,975,887                | 479,706,016            | 0.83                                                    |
| ARENA REIT. FPO/UNITS STAPLED | ARF          | 1,818,030                | 351,961,011            | 0.52                                                    |
| ARGENT MINERALS ORDINARY      | ARD          | 144,264                  | 1,178,981,223          | 0.01                                                    |
| ARGOSY MINERALS LTD ORDINARY  | AGY          | 49,147,596               | 1,404,407,498          | 3.50                                                    |
| ARISTOCRAT LEISURE ORDINARY   | ALL          | 1,783,226                | 648,569,643            | 0.27                                                    |
| ARIZONA LITHIUM LTD ORDINARY  | AZL          | 1,351,578                | 3,194,689,678          | 0.04                                                    |
| ARN MEDIA LIMITED ORDINARY    | A1N          | 3,604,848                | 306,299,649            | 1.18                                                    |
| AROA BIOSURGERY ORDINARY      | ARX          | 1,606,417                | 343,109,468            | 0.47                                                    |
| ASTON MINERALS LTD ORDINARY   | ASO          | 1,989,669                | 1,275,480,936          | 0.16                                                    |
| ASX LIMITED ORDINARY          | ASX          | 4,195,226                | 193,595,162            | 2.17                                                    |

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| ATLAS ARTERIA FPOSTUSPROHEXCLQUP          | ALX          | 16,615,449               | 1,450,833,707          | 1.15                                                    |
| ATOMOS ORDINARY                           | AMS          | 3,894,204                | 401,821,079            | 0.97                                                    |
| AU CLINICAL LABS ORDINARY                 | ACL          | 13,678,697               | 201,834,015            | 6.78                                                    |
| AUB GROUP LTD ORDINARY                    | AUB          | 425,602                  | 108,405,620            | 0.39                                                    |
| AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX | AIA          | 2,407,085                | 1,472,551,137          | 0.16                                                    |
| AUDINATEGROUPLTD ORDINARY                 | AD8          | 80,913                   | 77,718,563             | 0.10                                                    |
| AUDIO PIXELS LTD ORDINARY                 | AKP          | 373                      | 29,210,100             | 0.00                                                    |
| AURA ENERGY ORDINARY                      | AEE          | 1,584,038                | 575,138,204            | 0.28                                                    |
| AURELIA METALS LTD ORDINARY               | AMI          | 22,282,859               | 1,684,785,332          | 1.32                                                    |
| AURIZON HOLDINGS LTD ORDINARY             | AZJ          | 45,881,963               | 1,840,703,982          | 2.49                                                    |
| AUSGOV TREASURY BOND TB 0.25% 11-24 6M    | GSBU24       | 886,410                  | 413,000,000            | 0.21                                                    |
| 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       | 124,370                  | 378,000,000            | 0.03                                                    |
| AUSGOV TREASURY BOND TB 1.00% 11-31 6M    | GSBU31       | 143,870                  | 418,000,000            | 0.03                                                    |
| AUSGOV TREASURY BOND TB 1.25% 05-32 6M    | GSBI32       | 94,400                   | 393,000,000            | 0.02                                                    |
| AUSGOV TREASURY BOND TB 1.50% 06-31 6M    | GSBK31       | 69,030                   | 381,000,000            | 0.02                                                    |
| AUSGOV TREASURY BOND TB 2.25% 05-28 6M    | GSBI28       | 7,270                    | 309,000,000            | 0.00                                                    |
| AUSGOV TREASURY BOND TB 2.75% 04-24 6M    | GSBG24       | 232,550                  | 359,000,000            | 0.06                                                    |
| AUSGOV TREASURY BOND TB 2.75% 05-41 6M    | GSBI41       | 223,400                  | 143,000,000            | 0.16                                                    |
| AUSGOV TREASURY BOND TB 2.75% 06-35 6M    | GSBK35       | 501,200                  | 122,500,000            | 0.41                                                    |

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| AUSGOV TREASURY BOND TB 2.75% 11-27 6M | GSBU27       | 266,660                  | 314,000,000            | 0.08                                                    |
| AUSGOV TREASURY BOND TB 2.75% 11-28 6M | GSBU28       | 96,440                   | 341,000,000            | 0.03                                                    |
| AUSGOV TREASURY BOND TB 3.00% 03-47 6M | GSBE47       | 192,440                  | 142,000,000            | 0.14                                                    |
| AUSGOV TREASURY BOND TB 3.25% 06-39 6M | GSBK39       | 100,000                  | 103,000,000            | 0.10                                                    |
| AUSGOV TREASURY BOND TB 3.75% 04-37 6M | GSBG37       | 83,300                   | 123,000,000            | 0.07                                                    |
| AUSGOV TREASURY BOND TB 3.75% 05-34 6M | GSBI34       | 123,260                  | 188,000,000            | 0.07                                                    |
| AUSSIE BROADBAND ORDINARY              | ABB          | 7,392,199                | 237,682,509            | 3.11                                                    |
| AUSSTRATMATERIALS ORDINARY             | ASM          | 5,730,688                | 166,775,236            | 3.44                                                    |
| AUST FINANCE GRP ORDINARY              | AFG          | 4,704,910                | 270,258,312            | 1.74                                                    |
| AUST VANADIUM LTD ORDINARY             | AVL          | 24,700,688               | 4,365,859,971          | 0.57                                                    |
| AUST VINTAGE LTD ORDINARY              | AVG          | 103,667                  | 252,638,486            | 0.04                                                    |
| AUSTAL LIMITED ORDINARY                | ASB          | 1,812,110                | 362,441,875            | 0.50                                                    |
| AUSTIN ENGINEERING ORDINARY            | ANG          | 569,745                  | 583,339,584            | 0.10                                                    |
| AUSTRALIAN AGRICULT. ORDINARY          | AAC          | 3,577,652                | 602,766,747            | 0.59                                                    |
| AUSTRALIAN ETHICAL ORDINARY            | AEF          | 126,635                  | 112,782,052            | 0.11                                                    |
| AUSTRARE ORDINARY                      | AR3          | 304,617                  | 154,165,962            | 0.20                                                    |
| 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          | 897,947                  | 62,118,465             | 1.45                                                    |

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| AVZ MINERALS LTD ORDINARY     | AVZ          | 121,102,650              | 3,528,729,748          | 3.43                                                    |
| AZURE MINERALS ORDINARY       | AZS          | 1,034,286                | 432,125,735            | 0.24                                                    |
| BABY BUNTING GRP LTD ORDINARY | BBN          | 7,242,839                | 134,906,489            | 5.37                                                    |
| BANK OF QUEENSLAND. ORDINARY  | BOQ          | 40,485,900               | 657,217,431            | 6.16                                                    |
| BANNERMAN ENERGY LTD ORDINARY | BMN          | 1,419,017                | 150,510,660            | 0.94                                                    |
| BAPCOR LIMITED ORDINARY       | BAP          | 3,473,545                | 339,412,500            | 1.02                                                    |
| BASE RES LIMITED ORDINARY     | BSE          | 645,257                  | 1,178,011,850          | 0.05                                                    |
| BCI MINERALS LTD ORDINARY     | BCI          | 29,008                   | 1,213,539,968          | 0.00                                                    |
| BEACH ENERGY LIMITED ORDINARY | BPT          | 7,492,399                | 2,281,333,656          | 0.33                                                    |
| BEACON LIGHTING GRP ORDINARY  | BLX          | 335,325                  | 224,596,289            | 0.15                                                    |
| BEGA CHEESE LTD ORDINARY      | BGA          | 11,659,253               | 304,247,980            | 3.83                                                    |
| BELL FINANCIAL GROUP ORDINARY | BFG          | 103,404                  | 320,743,948            | 0.03                                                    |
| BELLEVUE GOLD LTD ORDINARY    | BGL          | 42,889,306               | 1,131,760,417          | 3.79                                                    |
| BENDIGO AND ADELAIDE ORDINARY | BEN          | 16,831,537               | 567,738,174            | 2.96                                                    |
| BETASHARESCASHETF ETF UNITS   | AAA          | 576                      | 61,123,968             | 0.00                                                    |
| BETASHARESNASDAQ100 ETF UNITS | NDQ          | 4,686                    | 95,327,921             | 0.00                                                    |
| BETMAKERS TECH GROUP ORDINARY | BET          | 45,442,102               | 943,541,600            | 4.82                                                    |
| BHP GROUP LIMITED ORDINARY    | BHP          | 11,015,361               | 5,065,820,556          | 0.22                                                    |
| BIGTINCAN HLDGS LTD ORDINARY  | BTH          | 3,200,474                | 607,253,090            | 0.53                                                    |
| BLACK CAT SYNDICATE ORDINARY  | BC8          | 1,250,728                | 266,876,453            | 0.47                                                    |

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| BLACK ROCK MINING ORDINARY    | BKT          | 1,983,953                | 1,096,873,569          | 0.18                                                    |
| BLACKSTONE LTD ORDINARY       | BSX          | 2,433,615                | 473,688,908            | 0.51                                                    |
| BLOCK CDI 1:1 NYSE            | SQ2          | 379,230                  | 30,860,742             | 1.23                                                    |
| BLUEBET HOLDINGS LTD ORDINARY | BBT          | 22,159                   | 200,261,259            | 0.01                                                    |
| BLUESCOPE STEEL LTD ORDINARY  | BSL          | 4,974,718                | 455,566,042            | 1.09                                                    |
| BLUGLASS LIMITED ORDINARY     | BLG          | 767,457                  | 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          | 43,877,184               | 1,103,088,419          | 3.98                                                    |
| BOSS ENERGY LTD ORDINARY      | BOE          | 13,446,595               | 352,886,567            | 3.81                                                    |
| BOWEN COAL LIMITED ORDINARY   | BCB          | 25,462,070               | 2,135,985,878          | 1.19                                                    |
| BRAINCHIP LTD ORDINARY        | BRN          | 145,518,762              | 1,775,058,145          | 8.20                                                    |
| BRAMBLES LIMITED ORDINARY     | BXB          | 4,320,200                | 1,389,309,081          | 0.31                                                    |
| BRAVURA SOLUTION LTD ORDINARY | BVS          | 3,925,922                | 448,354,002            | 0.88                                                    |
| BREVILLE GROUP LTD ORDINARY   | BRG          | 8,289,492                | 142,781,365            | 5.81                                                    |
| BRICKWORKS LIMITED ORDINARY   | BKW          | 928,912                  | 152,244,695            | 0.61                                                    |
| BUBS AUST LTD ORDINARY        | BUB          | 12,862,743               | 751,357,408            | 1.71                                                    |
| BURGUNDY D MINES LTD ORDINARY | BDM          | 1,946,282                | 1,421,205,230          | 0.14                                                    |
| BURU ENERGY ORDINARY          | BRU          | 99,358                   | 596,043,085            | 0.02                                                    |
| BWP TRUST ORDINARY UNITS      | BWP          | 10,102,556               | 642,383,803            | 1.57                                                    |

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| 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          | 6,348,353                | 181,232,791            | 3.50                                                    |
| CANN GROUP LTD ORDINARY             | CAN          | 22,608                   | 425,804,085            | 0.01                                                    |
| CAPITOL HEALTH ORDINARY             | CAJ          | 2,160,177                | 1,065,809,403          | 0.20                                                    |
| CAPRICORN METALS ORDINARY           | CMM          | 14,412,848               | 375,958,175            | 3.83                                                    |
| CARAVEL MINERALS LTD ORDINARY       | CVV          | 324,007                  | 520,093,464            | 0.06                                                    |
| CARDNO LIMITED ORDINARY             | CDD          | 1                        | 39,060,663             | 0.00                                                    |
| CARNABY RESOURCE LTD ORDINARY       | CNB          | 387,185                  | 162,754,337            | 0.24                                                    |
| CARNARVON ENERGY LTD ORDINARY       | CVN          | 11,069,858               | 1,800,186,904          | 0.61                                                    |
| CARSALES.COM LTD. ORDINARY          | CAR          | 1,453,442                | 376,931,391            | 0.39                                                    |
| CASTILE RESOURCES ORDINARY          | CST          | 15,669                   | 241,902,427            | 0.01                                                    |
| CATAPULT GRP INT LTD ORDINARY       | CAT          | 6,141                    | 252,367,798            | 0.00                                                    |
| CEDAR WOODS PROP. ORDINARY          | CWP          | 72,193                   | 82,209,937             | 0.09                                                    |
| CENTAURUS METALS LTD ORDINARY       | CTM          | 965,186                  | 492,916,381            | 0.20                                                    |
| CENTREX LIMITED ORDINARY            | CXM          | 2,759,956                | 614,529,029            | 0.45                                                    |
| CENTURIA CAPITAL FPO/UNITS STAPLED  | CNI          | 9,360,678                | 805,072,729            | 1.16                                                    |
| CENTURIA I REIT ORDINARY UNITS      | CIP          | 19,382,010               | 634,930,635            | 3.05                                                    |
| CENTURIA OFFICE REIT ORDINARY UNITS | COF          | 2,825,988                | 597,336,931            | 0.47                                                    |
| CETTIRE ORDINARY                    | CTT          | 3,838,187                | 381,238,220            | 1.01                                                    |

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| CHALICE MINING LTD ORDINARY             | CHN          | 12,420,490               | 387,722,178            | 3.20                                                    |
| CHALLENGER GOLD LTD ORDINARY            | CEL          | 1,853,472                | 1,191,865,288          | 0.16                                                    |
| CHALLENGER LIMITED ORDINARY             | CGF          | 8,868,804                | 687,613,961            | 1.29                                                    |
| CHAMPION IRON LTD ORDINARY              | CIA          | 14,633,442               | 517,295,735            | 2.83                                                    |
| CHARGER METALS ORDINARY                 | CHR          | 24,952                   | 62,114,368             | 0.04                                                    |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC          | 4,586,758                | 472,997,199            | 0.97                                                    |
| CHARTER HALL RETAIL UNITS               | CQR          | 4,495,286                | 581,229,609            | 0.77                                                    |
| CHARTER HALL SOC IN UNITS               | CQE          | 530,184                  | 369,520,138            | 0.14                                                    |
| CHIMERIC THERAPEUTIC ORDINARY           | CHM          | 54,116                   | 529,402,956            | 0.01                                                    |
| CHORUS LIMITED ORD FOR.EXEMPT NZX       | CNU          | 689,976                  | 435,334,308            | 0.16                                                    |
| CHRYSCORPLTD ORDINARY                   | C79          | 1,495                    | 64,262,681             | 0.00                                                    |
| CHTR H LWR UNITS STAPLED                | CLW          | 16,002,224               | 722,955,466            | 2.21                                                    |
| CITY CHIC COLLECTIVE ORDINARY           | CCX          | 3,226,111                | 231,920,086            | 1.39                                                    |
| CLEAN SEAS LTD ORDINARY                 | CSS          | 186,073                  | 165,489,512            | 0.11                                                    |
| CLEAN TEQ WATER ORDINARY                | CNQ          | 571,920                  | 57,876,580             | 0.99                                                    |
| CLEANAWAY WASTE LTD ORDINARY            | CWY          | 50,105,613               | 2,226,243,110          | 2.25                                                    |
| CLEARVIEW WEALTH LTD ORDINARY           | CVW          | 67,677                   | 661,038,648            | 0.01                                                    |
| CLINUVEL PHARMACEUT. ORDINARY           | CUV          | 1,502,337                | 49,410,338             | 3.04                                                    |
| CLOSE LOOP ORDINARY                     | CLG          | 88,958                   | 519,712,847            | 0.02                                                    |
| CLOVER CORPORATION ORDINARY             | CLV          | 10                       | 166,999,341            | 0.00                                                    |

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|----------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| CLUEY LTD ORDINARY                     | CLU          | 11,500                   | 201,613,568            | 0.01                                                    |
| COBALT BLUE LTD ORDINARY               | COB          | 937,641                  | 375,382,091            | 0.25                                                    |
| COBRAM ESTATE OLIVES ORDINARY          | CBO          | 389,392                  | 415,773,189            | 0.09                                                    |
| COBRE ORDINARY                         | CBE          | 17,460                   | 286,910,995            | 0.01                                                    |
| COCHLEAR LIMITED ORDINARY              | COH          | 737,309                  | 65,658,955             | 1.12                                                    |
| CODA MINERALS LTD ORDINARY             | COD          | 403,921                  | 142,157,021            | 0.28                                                    |
| CODAN LIMITED ORDINARY                 | CDA          | 568,702                  | 181,168,094            | 0.31                                                    |
| COGSTATE LTD ORDINARY                  | CGS          | 667,288                  | 173,186,147            | 0.39                                                    |
| COLES GROUP ORDINARY                   | COL          | 10,216,156               | 1,338,391,534          | 0.76                                                    |
| COLLINS FOODS LTD ORDINARY             | CKF          | 764,745                  | 117,490,269            | 0.65                                                    |
| COMMONWEALTH BANK. ORDINARY            | CBA          | 23,570,961               | 1,676,169,322          | 1.41                                                    |
| COMPUMEDICS LIMITED ORDINARY           | CMP          | 2                        | 177,162,948            | 0.00                                                    |
| COMPUTERSHARE LTD ORDINARY             | CPU          | 3,440,204                | 603,729,336            | 0.57                                                    |
| CONRADASIAENERGYLTD CDI 1:1            | CRD          | 2,490                    | 96,830,114             | 0.00                                                    |
| CONSOLIDATED OPS GP ORDINARY           | COG          | 93,797                   | 190,662,201            | 0.05                                                    |
| CONTACT ENERGY LTD ORD FOR. EXEMPT NZX | CEN          | 48                       | 252,027,135            | 0.00                                                    |
| COOPER ENERGY LTD ORDINARY             | COE          | 67,087,713               | 2,631,531,260          | 2.55                                                    |
| CORE LITHIUM ORDINARY                  | CXO          | 149,786,259              | 2,108,516,794          | 7.10                                                    |
| CORONADO GLOBAL RES CDI 10:1           | CRN          | 2,555,255                | 1,676,453,730          | 0.15                                                    |
| CORP TRAVEL LIMITED ORDINARY           | CTD          | 2,662,539                | 146,325,746            | 1.82                                                    |

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| COSTA GROUP HOLDINGS ORDINARY     | CGC          | 4,547,089                | 464,709,793            | 0.98                                                    |
| COVENTRY GROUP ORDINARY           | CYG          | 1,984                    | 92,355,877             | 0.00                                                    |
| CREDIT CORP GROUP ORDINARY        | CCP          | 3,569,055                | 68,066,856             | 5.24                                                    |
| CRITICAL RESOURCES ORDINARY       | CRR          | 89,991                   | 1,777,350,279          | 0.01                                                    |
| CROMWELL PROP FPO/UNITS STAPLED   | CMW          | 18,715,996               | 2,618,866,699          | 0.71                                                    |
| CSL LIMITED ORDINARY              | CSL          | 1,854,817                | 482,369,261            | 0.38                                                    |
| CSR LIMITED ORDINARY              | CSR          | 15,379,163               | 477,383,587            | 3.22                                                    |
| CYPRIUM METALS LTD ORDINARY       | CYM          | 15,998,943               | 730,198,300            | 2.19                                                    |
| DACIAN GOLD LTD ORDINARY          | DCN          | 34,784                   | 1,216,800,938          | 0.00                                                    |
| DALRYMPLE BAY FPO/NOTES STAPLED   | DBI          | 453,847                  | 495,761,667            | 0.09                                                    |
| DAMSTRA HOLDINGS ORDINARY         | DTC          | 314,103                  | 257,777,673            | 0.12                                                    |
| DATA#3 LIMITED ORDINARY           | DTL          | 1,244,691                | 154,599,184            | 0.81                                                    |
| DDH DRILL ORDINARY                | DDH          | 388,389                  | 401,093,420            | 0.10                                                    |
| DE GREY MINING ORDINARY           | DEG          | 35,327,185               | 1,561,798,520          | 2.26                                                    |
| DEEP YELLOW LIMITED ORDINARY      | DYL          | 33,200,789               | 757,836,165            | 4.38                                                    |
| DELTA LITHIUM ORDINARY            | DLI          | 436,748                  | 532,511,083            | 0.08                                                    |
| DETERRA ORDINARY                  | DRR          | 12,163,438               | 528,649,527            | 2.30                                                    |
| DEVELOP GLOBAL LTD ORDINARY       | DVP          | 1,322,556                | 196,858,486            | 0.67                                                    |
| DEVEX RESOURCES LTD ORDINARY      | DEV          | 468,890                  | 370,778,575            | 0.13                                                    |
| DEXUS CONV RET REIT UNITS STAPLED | DXC          | 2,288                    | 137,756,563            | 0.00                                                    |

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| DEXUS INDUSTRIA REIT FPO/UNITS STAPLED | DXI          | 798,080                  | 317,269,912            | 0.25                                                    |
| DEXUS UNITS STAPLED                    | DXS          | 22,881,327               | 1,075,565,246          | 2.13                                                    |
| DGL GROUP LIMITED ORDINARY             | DGL          | 1,503,025                | 285,156,461            | 0.53                                                    |
| DICKER DATA LIMITED ORDINARY           | DDR          | 2,450,633                | 180,164,199            | 1.36                                                    |
| DMCMININGLIMITED ORDINARY              | DMM          | 32,700                   | 29,950,000             | 0.11                                                    |
| DOCTOR CARE ANYWHERE CDI 1:1           | DOC          | 252,644                  | 366,642,246            | 0.07                                                    |
| DOMAIN HOLDINGS AUS ORDINARY           | DHG          | 22,067,358               | 631,657,153            | 3.49                                                    |
| DOMINO PIZZA ENTERPR ORDINARY          | DMP          | 5,549,226                | 89,092,133             | 6.23                                                    |
| DOTZ NANO LTD ORDINARY                 | DTZ          | 125,337                  | 496,142,618            | 0.03                                                    |
| DOWNER EDI LIMITED ORDINARY            | DOW          | 28,428,493               | 671,573,679            | 4.23                                                    |
| DREDNOUGHT RESOURCES ORDINARY          | DRE          | 2,381,270                | 3,344,778,221          | 0.07                                                    |
| DUBBER CORP LTD ORDINARY               | DUB          | 5,154,898                | 357,506,974            | 1.44                                                    |
| DURATEC ORDINARY                       | DUR          | 468,671                  | 247,340,537            | 0.19                                                    |
| DUXTON WATER LTD ORDINARY              | D2O          | 1,751                    | 152,269,352            | 0.00                                                    |
| EAGERS AUTOMOTIVE ORDINARY             | APE          | 3,727,488                | 256,900,410            | 1.45                                                    |
| EARLYPAY LTD ORDINARY                  | EPY          | 129,502                  | 289,928,690            | 0.04                                                    |
| EBOS GROUP LTD ORDINARY                | EBO          | 54,732                   | 191,612,989            | 0.03                                                    |
| ECOGRAF LIMITED ORDINARY               | EGR          | 3,564,988                | 452,591,877            | 0.79                                                    |
| 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                                                    |

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| ELDERS LIMITED ORDINARY       | ELD          | 14,191,700               | 156,476,574            | 9.07                                                    |
| ELECTRO OPTIC SYS. ORDINARY   | EOS          | 1,132,697                | 171,236,006            | 0.66                                                    |
| ELEMENT 25 LTD ORDINARY       | E25          | 160,983                  | 217,530,335            | 0.07                                                    |
| ELEVATE URANIUM LTD ORDINARY  | EL8          | 4,165,261                | 277,864,139            | 1.50                                                    |
| ELIXIR ENERGY LTD ORDINARY    | EXR          | 268,328                  | 931,837,310            | 0.03                                                    |
| EMECO HOLDINGS ORDINARY       | EHL          | 2,876,733                | 519,002,615            | 0.55                                                    |
| EMERALD RES NL ORDINARY       | EMR          | 2,048,276                | 596,024,468            | 0.34                                                    |
| EML PAYMENTS LTD ORDINARY     | EML          | 13,971,070               | 373,984,129            | 3.74                                                    |
| EMPIRE ENERGY LTD ORDINARY    | EEG          | 163,562                  | 773,121,148            | 0.02                                                    |
| ENCOUNTER RESOURCES ORDINARY  | ENR          | 224,473                  | 395,525,781            | 0.06                                                    |
| ENDEAVOUR ORDINARY            | EDV          | 31,606,898               | 1,790,980,017          | 1.76                                                    |
| ENERGY TRANSITION ORDINARY    | ETM          | 236                      | 1,355,744,012          | 0.00                                                    |
| ENERO GROUP LTD ORDINARY      | EGG          | 11,320                   | 92,202,830             | 0.01                                                    |
| ENVIRONMENTAL GROUP ORDINARY  | EGL          | 105,088                  | 366,338,953            | 0.03                                                    |
| ENVIROSUITE LTD ORDINARY      | EVS          | 9,614,315                | 1,261,800,036          | 0.76                                                    |
| ESTIA HEALTH LTD ORDINARY     | EHE          | 90,163                   | 259,858,039            | 0.03                                                    |
| EUROMANGANESE CDI 1:1         | EMN          | 32,539                   | 248,964,924            | 0.01                                                    |
| EUROPEAN LITHIUM LTD ORDINARY | EUR          | 6,883,539                | 1,394,239,175          | 0.49                                                    |
| EUROPEAN METALS HLDG CDI 1:1  | EMH          | 81,388                   | 137,271,566            | 0.06                                                    |
| EVOLUTION MINING LTD ORDINARY | EVN          | 13,681,350               | 1,836,734,252          | 0.74                                                    |

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| EVT LIMITED ORDINARY                   | EVT          | 515,947                  | 161,327,709            | 0.32                                                    |
| 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          | 843,916                  | 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          | 2,865,599                | 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          | 2,994,904                | 581,705,049            | 0.51                                                    |
| FLEETPARTNERS GROUP ORDINARY           | FPR          | 2,478,966                | 264,158,722            | 0.94                                                    |
| FLEETWOOD LTD ORDINARY                 | FWD          | 915,462                  | 94,284,579             | 0.97                                                    |
| FLETCHER BUILDING ORD FOR. EXEMPT NZX  | FBU          | 7,382,938                | 783,043,596            | 0.94                                                    |
| FLIGHT CENTRE TRAVEL ORDINARY          | FLT          | 22,537,945               | 218,103,524            | 10.33                                                   |
| FORTESCUE METALS GRP ORDINARY          | FMG          | 43,086,517               | 3,078,964,918          | 1.40                                                    |
| FREELANCER LTD ORDINARY                | FLN          | 4                        | 450,914,882            | 0.00                                                    |
| FRONTIER DIGITAL LTD ORDINARY          | FDV          | 447,642                  | 433,188,672            | 0.10                                                    |
| FUTURE BATTERY ORDINARY                | FBM          | 151,199                  | 455,350,562            | 0.03                                                    |
| FUTURE GEN AUST ORDINARY               | FGX          | 7,705                    | 406,064,249            | 0.00                                                    |
| G.U.D. HOLDINGS ORDINARY               | GUD          | 3,493,362                | 140,894,696            | 2.48                                                    |

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| G8 EDUCATION LIMITED ORDINARY      | GEM          | 18,642,869               | 809,506,134            | 2.30                                                    |
| GALAN LITHIUM LTD ORDINARY         | GLN          | 4,117,549                | 347,171,503            | 1.19                                                    |
| GALENA MINING ORDINARY             | G1A          | 1,767,416                | 752,568,687            | 0.23                                                    |
| GALILEE ENERGY LTD ORDINARY        | GLL          | 409,514                  | 338,537,499            | 0.12                                                    |
| GALILEO MINING LTD ORDINARY        | GAL          | 6,357                    | 197,624,927            | 0.00                                                    |
| GDI PROPERTY GRP FPO/UNITS STAPLED | GDI          | 4,020,493                | 531,592,363            | 0.76                                                    |
| GENESIS MINERALS ORDINARY          | GMD          | 26,784,020               | 1,036,494,851          | 2.58                                                    |
| GENETIC SIGNATURES ORDINARY        | GSS          | 140,840                  | 143,405,996            | 0.10                                                    |
| GENEX POWER LTD ORDINARY           | GNX          | 102,472                  | 1,385,177,140          | 0.01                                                    |
| GEOPACIFIC RESOURCES ORDINARY      | GPR          | 43,550                   | 821,191,111            | 0.01                                                    |
| GLOBALLITH ORDINARY                | GL1          | 236,714                  | 259,810,699            | 0.09                                                    |
| GOLD ROAD RES LTD ORDINARY         | GOR          | 20,311,938               | 1,078,421,391          | 1.88                                                    |
| GOOD DRINKS AUS LTD ORDINARY       | GDA          | 15,752                   | 128,338,326            | 0.01                                                    |
| GOODMAN GROUP FPO/UNITS STAPLED    | GMG          | 15,157,044               | 1,886,983,939          | 0.80                                                    |
| GPT GROUP FPO/UNITS STAPLED        | GPT          | 13,573,086               | 1,915,577,430          | 0.71                                                    |
| GQG PARTNERS CDI1:1 USPROHEXCLQIB  | GQG          | 14,971,494               | 2,952,805,434          | 0.51                                                    |
| GRAINCORP LIMITED A CLASS ORDINARY | GNC          | 1,495,903                | 224,336,997            | 0.67                                                    |
| GRANGE RESOURCES. ORDINARY         | GRR          | 11,235,644               | 1,157,338,698          | 0.97                                                    |
| GREENTECHMETALS ORDINARY           | GRE          | 96,622                   | 56,595,555             | 0.17                                                    |
| GREENTECHNOLOGY ORDINARY           | GT1          | 2,215,439                | 212,977,523            | 1.04                                                    |

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| GROWTHPOINT PROPERTY FPO/UNITS STAPLED | GOZ          | 1,853,143                | 753,851,814            | 0.25                                                    |
| GWA GROUP LTD ORDINARY                 | GWA          | 7,606,806                | 265,205,113            | 2.87                                                    |
| HANSEN TECHNOLOGIES ORDINARY           | HSN          | 2,395,441                | 203,060,236            | 1.18                                                    |
| HARTSHEAD RESOURCES ORDINARY           | HHR          | 3,221,390                | 2,808,682,127          | 0.11                                                    |
| HARVEY NORMAN ORDINARY                 | HVN          | 78,935,124               | 1,246,006,654          | 6.34                                                    |
| HASTINGS TECH MET ORDINARY             | HAS          | 3,820,518                | 129,366,652            | 2.95                                                    |
| HAWSONS IRON LTD ORDINARY              | HIO          | 130,641                  | 919,071,059            | 0.01                                                    |
| HEALIUS ORDINARY                       | HLS          | 8,380,652                | 569,697,421            | 1.47                                                    |
| HEARTLAND GROUP ORD FOR.EXEMPT NZX     | HGH          | 389,841                  | 709,658,200            | 0.05                                                    |
| HELIA GROUP LIMITED ORDINARY           | HLI          | 5,171,468                | 315,951,686            | 1.64                                                    |
| HELIOS ENERGY LTD ORDINARY             | HE8          | 209,569                  | 2,604,049,443          | 0.01                                                    |
| HELLOWORLD TRAVL LTD ORDINARY          | HLO          | 81,700                   | 159,155,624            | 0.05                                                    |
| HIGHFIELD RES LTD ORDINARY             | HFR          | 3,058,205                | 392,183,733            | 0.78                                                    |
| HIPAGES GROUP ORDINARY                 | HPG          | 362,621                  | 133,110,322            | 0.27                                                    |
| HLTHCOHCWELLNSREIT ORDINARY UNITS      | HCW          | 11,503,003               | 562,813,500            | 2.04                                                    |
| HMC CAPITAL LIMITED ORDINARY           | HMC          | 6,291,450                | 348,570,704            | 1.80                                                    |
| HOMEKO DAILY NEEDS ORDINARY UNITS      | HDN          | 8,084,677                | 2,074,368,275          | 0.39                                                    |
| HOTEL PROPERTY FPO/UNITS STAPLED       | HPI          | 112,873                  | 194,297,188            | 0.06                                                    |
| HUB24 LTD ORDINARY                     | HUB          | 422,334                  | 81,502,338             | 0.52                                                    |
| HUMM GROUP LIMITED ORDINARY            | HUM          | 11,016,994               | 504,194,529            | 2.19                                                    |

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| IDP EDUCATION LTD ORDINARY           | IEL          | 23,339,572               | 278,336,211            | 8.39                                                    |
| IGO LIMITED ORDINARY                 | IGO          | 21,000,752               | 757,267,813            | 2.77                                                    |
| ILUKA RESOURCES ORDINARY             | ILU          | 4,539,701                | 426,012,806            | 1.07                                                    |
| IMDEX LIMITED ORDINARY               | IMD          | 141,238                  | 507,198,596            | 0.03                                                    |
| IMEXHS LIMITED ORDINARY              | IME          | 1                        | 41,552,264             | 0.00                                                    |
| IMMUTEP LTD ORDINARY                 | IMM          | 4,073,674                | 1,187,306,209          | 0.34                                                    |
| IMPEDIMED LIMITED ORDINARY           | IPD          | 4,267,743                | 2,018,781,557          | 0.21                                                    |
| IMRICOR MED SYS CDI1:1 USPROHEXCLQIB | IMR          | 124,565                  | 159,424,016            | 0.08                                                    |
| IMUGENE LIMITED ORDINARY             | IMU          | 347,637,370              | 6,834,259,350          | 5.09                                                    |
| INCANNEX HEALTHCARE ORDINARY         | IHL          | 49,131,346               | 1,587,010,357          | 3.10                                                    |
| INCITEC PIVOT ORDINARY               | IPL          | 8,477,549                | 1,942,225,029          | 0.44                                                    |
| INFOMEDIA LTD ORDINARY               | IFM          | 474,848                  | 375,787,000            | 0.13                                                    |
| INGENIA GROUP FPO/UNITS STAPLED      | INA          | 16,733,167               | 407,583,264            | 4.11                                                    |
| INGHAMS GROUP ORDINARY               | ING          | 9,193,781                | 371,679,601            | 2.47                                                    |
| INSIGNIA FINANCIAL ORDINARY          | IFL          | 31,546,987               | 662,598,242            | 4.76                                                    |
| INSURANCE AUSTRALIA ORDINARY         | IAG          | 43,009,265               | 2,440,545,548          | 1.76                                                    |
| INTEGRAL DIAGNOSTICS ORDINARY        | IDX          | 6,844,389                | 233,029,358            | 2.94                                                    |
| INTEGRATED RESEARCH ORDINARY         | IRI          | 64,689                   | 173,080,688            | 0.04                                                    |
| INVOCARE LIMITED ORDINARY            | IVC          | 2,402,953                | 144,060,733            | 1.67                                                    |
| IONEER LTD ORDINARY                  | INR          | 77,211,539               | 2,109,412,790          | 3.66                                                    |

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| IONIC RARE EARTHS ORDINARY               | IXR          | 2,195,496                | 3,946,104,920          | 0.06                                                    |
| IPERIONX LIMITED ORDINARY                | IPX          | 422,517                  | 194,718,973            | 0.22                                                    |
| IPH LIMITED ORDINARY                     | IPH          | 2,990,278                | 235,546,792            | 1.27                                                    |
| IRESS LIMITED ORDINARY                   | IRE          | 7,010,518                | 186,789,474            | 3.75                                                    |
| 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          | 823,327                  | 153,980,641            | 0.53                                                    |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX          | 2,990,406                | 440,224,941            | 0.68                                                    |
| JANUS HENDERSON CDI 1:1 FOR. EXEMPT      | JHG          | 250,504                  | 9,180,461              | 2.73                                                    |
| JB HI-FI LIMITED ORDINARY                | JBH          | 9,095,017                | 109,333,981            | 8.32                                                    |
| JERVOIS GLOBAL LTD ORDINARY              | JRV          | 108,024,634              | 2,702,520,685          | 4.00                                                    |
| JINDALEE RESOURCES ORDINARY              | JRL          | 55,512                   | 57,378,966             | 0.10                                                    |
| JOHNS LYNG GROUP ORDINARY                | JLG          | 4,870,149                | 276,315,537            | 1.76                                                    |
| JUDO CAP HOLDINGS ORDINARY               | JDO          | 12,528,812               | 1,105,519,872          | 1.13                                                    |
| JUMBO INTERACTIVE ORDINARY               | JIN          | 317,776                  | 62,898,394             | 0.51                                                    |
| JUNO ORDINARY                            | JNO          | 20,641                   | 135,658,001            | 0.02                                                    |
| KAROON ENERGY LTD ORDINARY               | KAR          | 1,110,817                | 565,793,541            | 0.20                                                    |
| KAZIA THERAPEUTICS ORDINARY              | KZA          | 10                       | 236,349,374            | 0.00                                                    |
| KELSIAN GROUP LTD ORDINARY               | KLS          | 2,904,501                | 269,217,706            | 1.08                                                    |

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|------------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| KGL RESOURCES LTD ORDINARY               | KGL          | 394,597                  | 567,291,863            | 0.07                                                    |
| KINA SECURITIES LTD ORDINARY             | KSL          | 303,485                  | 286,935,900            | 0.11                                                    |
| KINGSGATE CONSOLID. ORDINARY             | KCN          | 479,538                  | 257,751,692            | 0.19                                                    |
| KIP MCGRATH EDU.CNTR ORDINARY            | KME          | 336                      | 56,664,150             | 0.00                                                    |
| KMD BRANDS LIMITED ORD FOR.EXEMPT NZX    | KMD          | 1,034,354                | 711,347,722            | 0.15                                                    |
| KOGAN.COM LTD ORDINARY                   | KGN          | 1,663,404                | 104,865,131            | 1.59                                                    |
| KUNIKOLIMITED ORDINARY                   | KNI          | 150,725                  | 85,906,268             | 0.18                                                    |
| LAKE RESOURCES ORDINARY                  | LKE          | 121,567,774              | 1,422,444,707          | 8.55                                                    |
| LARK DISTILLING CO. ORDINARY             | LRK          | 1,360,173                | 75,430,044             | 1.80                                                    |
| LATIN RESOURCES LTD ORDINARY             | LRS          | 4,268,419                | 2,627,694,214          | 0.16                                                    |
| LENDLEASE GROUP FPO/UNITS STAPLED        | LLC          | 48,293,735               | 689,322,065            | 7.01                                                    |
| LEOLITHIUMLIMITED ORDINARY               | LLL          | 23,850,356               | 987,234,976            | 2.42                                                    |
| LEPIDICO LTD ORDINARY                    | LPD          | 6,864,846                | 7,638,307,948          | 0.09                                                    |
| LIFE360 INC. CDI3:1 USPROHEXCLQIB        | 360          | 2,153,210                | 200,494,311            | 1.07                                                    |
| LIFESTYLE COMMUNIT. ORDINARY             | LIC          | 5,873,479                | 104,545,131            | 5.62                                                    |
| LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS | LNW          | 100,000                  | 11,407,157             | 0.88                                                    |
| LINDIAN RESOURCES ORDINARY               | LIN          | 2,872,769                | 1,135,452,297          | 0.25                                                    |
| LINDSAY AUSTRALIA ORDINARY               | LAU          | 1,048,946                | 309,898,392            | 0.34                                                    |
| LINK ADMIN HLDG ORDINARY                 | LNK          | 3,347,383                | 512,987,481            | 0.65                                                    |
| LIONTOWN RESOURCES ORDINARY              | LTR          | 103,078,852              | 2,202,255,586          | 4.68                                                    |

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| LISENERGYLIMITED ORDINARY     | LIS          | 726                      | 165,914,187            | 0.00                                                    |
| LITHIUM PLUS ORDINARY         | LPM          | 60,013                   | 65,988,200             | 0.09                                                    |
| LITHIUM PWR INT LTD ORDINARY  | LPI          | 1,579,975                | 629,237,560            | 0.25                                                    |
| LIVETILES LIMITED ORDINARY    | LVT          | 1,406,017                | 1,177,110,622          | 0.12                                                    |
| LOTUS RESOURCES LTD ORDINARY  | LOT          | 9,574,580                | 1,343,982,044          | 0.71                                                    |
| LOVISA HOLDINGS LTD ORDINARY  | LOV          | 1,526,061                | 107,831,863            | 1.42                                                    |
| LUNNONMETALSLIMITED ORDINARY  | LM8          | 209,331                  | 193,844,931            | 0.11                                                    |
| LYNAS RARE EARTHS ORDINARY    | LYC          | 51,699,900               | 933,815,477            | 5.54                                                    |
| MA FINANCIAL GROUP ORDINARY   | MAF          | 3,570,936                | 178,298,828            | 2.00                                                    |
| MAAS GROUP HOLDINGS ORDINARY  | MGH          | 9,397,454                | 328,438,924            | 2.86                                                    |
| MACH7 TECH LIMITED ORDINARY   | M7T          | 441,884                  | 240,264,381            | 0.18                                                    |
| MACMAHON HOLDINGS ORDINARY    | MAH          | 444,567                  | 2,154,985,818          | 0.02                                                    |
| MACQUARIE GROUP LTD ORDINARY  | MQG          | 2,197,487                | 386,476,754            | 0.57                                                    |
| MADER GROUP LIMITED ORDINARY  | MAD          | 1,239,912                | 200,000,000            | 0.62                                                    |
| MAGELLAN FIN GRP LTD ORDINARY | MFG          | 2,126,874                | 181,431,899            | 1.17                                                    |
| MAGNETITE MINES ORDINARY      | MGT          | 3,684                    | 76,765,049             | 0.00                                                    |
| MAGNIS ENERGY TECH ORDINARY   | MNS          | 10,584                   | 1,179,498,151          | 0.00                                                    |
| MAYNE PHARMA LTD ORDINARY     | MYX          | 2,040,608                | 85,074,288             | 2.40                                                    |
| MCMILLAN SHAKESPEARE ORDINARY | MMS          | 132,414                  | 69,643,024             | 0.19                                                    |
| MCPHERSON'S LTD ORDINARY      | MCP          | 143,345                  | 143,949,141            | 0.10                                                    |

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| MEDADVISOR LIMITED ORDINARY           | MDR          | 40,744                   | 546,118,787            | 0.01                                                    |
| MEDIBANK PRIVATE LTD ORDINARY         | MPL          | 7,512,428                | 2,754,003,240          | 0.27                                                    |
| MEDICAL DEVELOPMENTS ORDINARY         | MVP          | 580,285                  | 86,305,219             | 0.67                                                    |
| MEGAPORT LIMITED ORDINARY             | MP1          | 1,794,376                | 158,815,874            | 1.13                                                    |
| MELODIOL GLB HEALTH ORDINARY          | ME1          | 1,624,121                | 2,893,748,943          | 0.06                                                    |
| MERCURY NZ LIMITED ORD FOR.EXEMPT NZX | MCY          | 2,098                    | 1,387,168,182          | 0.00                                                    |
| MESOBLAST LIMITED ORDINARY            | MSB          | 60,875,772               | 814,204,825            | 7.48                                                    |
| METALICA MINERALS ORDINARY            | MLM          | 57,194                   | 959,923,922            | 0.01                                                    |
| METALS X LIMITED ORDINARY             | MLX          | 9,889,710                | 907,266,067            | 1.09                                                    |
| METCASH LIMITED ORDINARY              | MTS          | 33,078,446               | 977,060,067            | 3.39                                                    |
| METEORIC RESOURCES ORDINARY           | MEI          | 3,890,797                | 1,940,157,126          | 0.20                                                    |
| MICHAEL HILL INT ORDINARY             | MHJ          | 294,639                  | 379,688,884            | 0.08                                                    |
| MICRO-X LIMITED ORDINARY              | MX1          | 5,794,992                | 516,424,994            | 1.12                                                    |
| MINCOR RESOURCES NL ORDINARY          | MCR          | 257,702                  | 542,393,878            | 0.05                                                    |
| MINERAL RESOURCES. ORDINARY           | MIN          | 6,225,754                | 194,480,644            | 3.20                                                    |
| MINERALS260LIMITED ORDINARY           | MI6          | 294,794                  | 234,000,000            | 0.13                                                    |
| MINREX RESOURCES LTD ORDINARY         | MRR          | 642,810                  | 1,084,867,503          | 0.06                                                    |
| MIRVAC GROUP FPO/UNITS STAPLED        | MGR          | 74,305,249               | 3,945,860,217          | 1.88                                                    |
| MMAOFFSHOR ORDINARY                   | MRM          | 265,908                  | 374,394,475            | 0.07                                                    |
| MONADELPHOUS GROUP ORDINARY           | MND          | 882,927                  | 96,504,800             | 0.91                                                    |

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| MONASH IVF GROUP LTD ORDINARY      | MVF          | 2,661,368                | 389,634,840            | 0.68                                                    |
| MONEYME LIMITED ORDINARY           | MME          | 50,465                   | 800,078,476            | 0.01                                                    |
| MORELLA CORPORATION ORDINARY       | 1MC          | 4,225                    | 6,098,580,444          | 0.00                                                    |
| MOTORCYCLE HLDG ORDINARY           | MTO          | 129,794                  | 73,677,259             | 0.18                                                    |
| MOUNT GIBSON IRON ORDINARY         | MGX          | 6,850,469                | 1,214,419,333          | 0.56                                                    |
| MYER HOLDINGS LTD ORDINARY         | MYR          | 7,984,492                | 821,278,815            | 0.97                                                    |
| MYSTATE LIMITED ORDINARY           | MYS          | 105,212                  | 109,640,203            | 0.10                                                    |
| NANOSONICS LIMITED ORDINARY        | NAN          | 6,249,858                | 302,357,300            | 2.07                                                    |
| NATIONAL AUST. BANK ORDINARY       | NAB          | 22,244,555               | 3,139,511,110          | 0.71                                                    |
| NATIONAL STORAGE FPO/UNITS STAPLED | NSR          | 18,214,955               | 1,348,382,592          | 1.35                                                    |
| NATIONAL TYRE&WHEEL ORDINARY       | NTD          | 24,965                   | 133,271,318            | 0.02                                                    |
| NAVIGATOR GLOBAL LTD ORDINARY      | NGI          | 1,189,352                | 243,692,009            | 0.49                                                    |
| NEOMETALS LTD ORDINARY             | NMT          | 19,306,221               | 552,741,176            | 3.49                                                    |
| NETLINKZ LIMITED ORDINARY          | NET          | 30,900,000               | 3,530,528,387          | 0.88                                                    |
| NETWEALTH GROUP ORDINARY           | NWL          | 618,657                  | 243,891,093            | 0.25                                                    |
| NEUREN PHARMACEUT. ORDINARY        | NEU          | 728,305                  | 126,565,676            | 0.58                                                    |
| NEW HOPE CORPORATION ORDINARY      | NHC          | 25,188,028               | 845,335,464            | 2.98                                                    |
| NEWCREST MINING ORDINARY           | NCM          | 1,659,497                | 894,230,732            | 0.19                                                    |
| NEWMARK PROPERTY UNITS STAPLED     | NPR          | 94,892                   | 181,648,297            | 0.05                                                    |
| NEWS CORP.. B VOTING CDI 1:1       | NWS          | 349,521                  | 27,779,620             | 1.26                                                    |

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| NEXT SCIENCE LIMITED ORDINARY | NXS          | 7,997                    | 214,790,134            | 0.00                                                    |
| NEXTDC LIMITED ORDINARY       | NXT          | 10,814,844               | 514,646,636            | 2.10                                                    |
| NEXTED GROUP LIMITED ORDINARY | NXD          | 4,491                    | 221,376,773            | 0.00                                                    |
| NGXLIMITED ORDINARY           | NGX          | 2                        | 90,611,840             | 0.00                                                    |
| NIB HOLDINGS LIMITED ORDINARY | NHF          | 3,049,533                | 483,435,105            | 0.63                                                    |
| NICK SCALI LIMITED ORDINARY   | NCK          | 3,027,827                | 81,000,000             | 3.74                                                    |
| NICKEL INDUSTRIES ORDINARY    | NIC          | 108,260,243              | 3,428,809,880          | 3.16                                                    |
| NICORESOURCESLIMITED ORDINARY | NC1          | 13,314                   | 87,925,002             | 0.02                                                    |
| NINE ENTERTAINMENT ORDINARY   | NEC          | 64,498,166               | 1,627,706,781          | 3.96                                                    |
| NORTHERN STAR ORDINARY        | NST          | 5,385,182                | 1,151,704,664          | 0.47                                                    |
| NOUMI LIMITED ORDINARY        | NOU          | 1,476,610                | 277,109,319            | 0.53                                                    |
| NOVA MINERALS LTD ORDINARY    | NVA          | 793,549                  | 210,889,961            | 0.38                                                    |
| NOVONIX LIMITED ORDINARY      | NVX          | 23,919,970               | 487,272,301            | 4.91                                                    |
| NOXOPHARM LIMITED ORDINARY    | NOX          | 308,041                  | 292,237,950            | 0.11                                                    |
| NRW HOLDINGS LIMITED ORDINARY | NWH          | 2,546,022                | 449,193,530            | 0.57                                                    |
| NUFARM LIMITED ORDINARY       | NUF          | 8,357,207                | 380,530,753            | 2.20                                                    |
| NUHEARA LIMITED ORDINARY      | NUH          | 74,909                   | 203,450,494            | 0.04                                                    |
| NUIX LIMITED ORDINARY         | NXL          | 2,190,541                | 321,077,337            | 0.68                                                    |
| OBJECTIVE CORP ORDINARY       | OCL          | 1,503                    | 95,198,753             | 0.00                                                    |
| OD6METALSLTD ORDINARY         | OD6          | 645                      | 55,015,496             | 0.00                                                    |

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| OFX GROUP LTD ORDINARY               | OFX          | 60,784                   | 245,322,798            | 0.02                                                    |
| OM HOLDINGS LIMITED ORDINARY         | OMH          | 192,125                  | 738,623,337            | 0.03                                                    |
| OMNI BRIDGEWAY LTD ORD US PROHIBITED | OBL          | 17,486,741               | 278,689,725            | 6.27                                                    |
| OMNIA METALS GROUP ORDINARY          | OM1          | 11,792                   | 45,570,920             | 0.03                                                    |
| ONEVIEW HEALTHCARE CDI 1:1           | ONE          | 11,396,958               | 645,035,781            | 1.77                                                    |
| OOH!MEDIA LIMITED ORDINARY           | OML          | 4,148,039                | 538,781,286            | 0.77                                                    |
| OPENPAY GROUP ORDINARY               | OPY          | 1,734,509                | 232,840,272            | 0.74                                                    |
| OPTHEA LIMITED ORDINARY              | OPT          | 3,990,940                | 467,159,434            | 0.85                                                    |
| ORA BANDA MINING LTD ORDINARY        | OBM          | 4,680,126                | 1,697,583,693          | 0.28                                                    |
| ORECORP LTD ORDINARY                 | ORR          | 42,049                   | 469,408,892            | 0.01                                                    |
| ORICA LIMITED ORDINARY               | ORI          | 1,548,987                | 455,491,558            | 0.34                                                    |
| ORIGIN ENERGY ORDINARY               | ORG          | 4,270,997                | 1,722,747,671          | 0.25                                                    |
| ORORA LIMITED ORDINARY               | ORA          | 9,737,411                | 845,351,790            | 1.15                                                    |
| ORTHOCELL LIMITED ORDINARY           | OCC          | 110,921                  | 197,303,071            | 0.06                                                    |
| PACIFIC GRP LTD ORDINARY             | PAC          | 15,449                   | 51,573,734             | 0.03                                                    |
| PACT GROUP HLDGS LTD ORDINARY        | PGH          | 1,034,889                | 344,290,053            | 0.30                                                    |
| PALADIN ENERGY LTD ORDINARY          | PDN          | 119,101,032              | 2,981,128,947          | 4.00                                                    |
| PANCONTINENTAL ENERG ORDINARY        | PCL          | 5,000,000                | 8,060,222,810          | 0.06                                                    |
| PANORAMIC RESOURCES ORDINARY         | PAN          | 27,161,923               | 2,358,551,103          | 1.15                                                    |
| PANTORO LIMITED ORDINARY             | PNR          | 5,289,015                | 5,204,030,514          | 0.10                                                    |

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| PARADIGM BIO. ORDINARY         | PAR          | 4,089,418                | 279,826,625            | 1.46                                                    |
| PARAGON CARE LIMITED ORDINARY  | PGC          | 14,497                   | 659,345,929            | 0.00                                                    |
| PATRIOTBATTERYMETALS CDI 10:1  | PMT          | 393,032                  | 348,360,190            | 0.11                                                    |
| PEAK RARE EARTHS LTD ORDINARY  | PEK          | 175,488                  | 264,641,466            | 0.07                                                    |
| PEET LIMITED ORDINARY          | PPC          | 762                      | 471,263,426            | 0.00                                                    |
| PENINSULA ENERGY LTD ORDINARY  | PEN          | 10,402,178               | 1,257,050,004          | 0.83                                                    |
| PENTANET ORDINARY              | 5GG          | 1,667                    | 373,727,213            | 0.00                                                    |
| PEOPLEIN LIMITED ORDINARY      | PPE          | 293,564                  | 101,577,151            | 0.29                                                    |
| PEPPERMONEY ORDINARY           | PPM          | 173,052                  | 439,766,297            | 0.04                                                    |
| PERENTI LIMITED ORDINARY       | PRN          | 8,800,863                | 682,172,308            | 1.29                                                    |
| PERPETUAL LIMITED ORDINARY     | PPT          | 3,999,139                | 112,517,592            | 3.55                                                    |
| PERSEUS MINING LTD ORDINARY    | PRU          | 4,783,360                | 1,369,992,672          | 0.35                                                    |
| PETER WARREN ORDINARY          | PWR          | 1,748                    | 171,920,586            | 0.00                                                    |
| PEXAGROUP ORDINARY             | PXA          | 2,833,983                | 177,325,788            | 1.60                                                    |
| PHOSLOCK ENV TEC LTD ORDINARY  | PET          | 170                      | 624,390,509            | 0.00                                                    |
| PIEDMONT LITHIUM INC CDI 100:1 | PLL          | 7,862,316                | 382,852,500            | 2.05                                                    |
| PILBARA MIN LTD ORDINARY       | PLS          | 289,359,618              | 3,003,558,327          | 9.63                                                    |
| PINNACLE INVESTMENT ORDINARY   | PNI          | 4,930,467                | 200,918,091            | 2.45                                                    |
| PLATINUM ASIA LTD ORDINARY     | PAI          | 1,816,373                | 370,044,245            | 0.49                                                    |
| PLATINUM ASSET ORDINARY        | PTM          | 3,814,699                | 586,678,900            | 0.65                                                    |

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| PODIUM MINERALS ORDINARY      | POD          | 8,925                    | 364,336,594            | 0.00                                                    |
| POINTERRA LIMITED ORDINARY    | 3DP          | 222,023                  | 711,800,597            | 0.03                                                    |
| POINTS BET HOLDINGS ORDINARY  | PBH          | 8,196,203                | 311,609,766            | 2.63                                                    |
| POLYNOVO LIMITED ORDINARY     | PNV          | 20,357,445               | 690,232,751            | 2.95                                                    |
| POSEIDON NICK LTD ORDINARY    | POS          | 934,756                  | 3,701,530,884          | 0.03                                                    |
| PPK GROUP LIMITED ORDINARY    | PPK          | 308,999                  | 89,289,293             | 0.35                                                    |
| PRAEMIUM LIMITED ORDINARY     | PPS          | 1,578,312                | 501,815,217            | 0.31                                                    |
| PREDICTIVE DISC LTD ORDINARY  | PDI          | 6,740,053                | 2,068,244,088          | 0.33                                                    |
| PREMIER INVESTMENTS ORDINARY  | PMV          | 340,328                  | 159,224,639            | 0.21                                                    |
| PRESCIENT LTD ORDINARY        | PTX          | 959,024                  | 805,269,793            | 0.12                                                    |
| PRO MEDICUS LIMITED ORDINARY  | PME          | 2,634,615                | 104,455,279            | 2.52                                                    |
| 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                                                    |
| PURE FOODS TAS LTD ORDINARY   | PFT          | 1,067                    | 109,739,914            | 0.00                                                    |
| PUREPROFILE LTD ORDINARY      | PPL          | 32                       | 1,133,322,345          | 0.00                                                    |
| PWR HOLDINGS LIMITED ORDINARY | PWH          | 91,584                   | 100,380,340            | 0.09                                                    |
| QANTAS AIRWAYS ORDINARY       | QAN          | 13,037,131               | 1,724,454,680          | 0.76                                                    |
| QBE INSURANCE GROUP ORDINARY  | QBE          | 8,666,070                | 1,492,085,243          | 0.58                                                    |
| QORIA LIMITED ORDINARY        | QOR          | 3,053,517                | 1,072,716,658          | 0.28                                                    |

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| QUALITASLIMITED ORDINARY      | QAL          | 9,352                    | 296,016,053            | 0.00                                                    |
| QUBE HOLDINGS LTD ORDINARY    | QUB          | 13,542,427               | 1,765,762,524          | 0.77                                                    |
| QUEENSLAND PACIFIC ORDINARY   | QPM          | 18,708,334               | 1,974,919,351          | 0.95                                                    |
| RACE ONCOLOGY LTD ORDINARY    | RAC          | 3,585                    | 163,068,780            | 0.00                                                    |
| RAIZ INVEST LIMITED ORDINARY  | RZI          | 137,891                  | 93,445,466             | 0.15                                                    |
| RAMELIUS RESOURCES ORDINARY   | RMS          | 15,049,404               | 991,298,178            | 1.52                                                    |
| RAMSAY HEALTH CARE ORDINARY   | RHC          | 3,284,494                | 229,171,845            | 1.43                                                    |
| REA GROUP ORDINARY            | REA          | 2,488,322                | 132,117,217            | 1.88                                                    |
| RECCE PHARMACEUTICAL ORDINARY | RCE          | 25,903                   | 178,254,310            | 0.01                                                    |
| RECKON LIMITED ORDINARY       | RKN          | 97,982                   | 113,294,832            | 0.09                                                    |
| RED 5 LIMITED ORDINARY        | RED          | 57,675,734               | 3,459,483,380          | 1.67                                                    |
| REDBUBBLE LIMITED ORDINARY    | RBL          | 2,313,604                | 277,720,223            | 0.83                                                    |
| REDOX LIMITED ORDINARY        | RDX          | 3,443,697                | 525,081,428            | 0.66                                                    |
| REECE LIMITED ORDINARY        | REH          | 10,953,117               | 645,984,181            | 1.70                                                    |
| REGAL PARTNERS LTD ORDINARY   | RPL          | 125,000                  | 254,668,658            | 0.05                                                    |
| REGION GROUP UNITS STAPLED    | RGN          | 12,370,417               | 1,150,016,016          | 1.08                                                    |
| REGIS HEALTHCARE LTD ORDINARY | REG          | 605,869                  | 300,908,124            | 0.20                                                    |
| REGIS RESOURCES ORDINARY      | RRL          | 12,120,561               | 755,338,808            | 1.60                                                    |
| RELIANCE WORLDWIDE ORDINARY   | RWC          | 9,768,367                | 790,094,765            | 1.24                                                    |
| RENASCOR RES LTD ORDINARY     | RNU          | 64,910,069               | 2,539,407,498          | 2.56                                                    |

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| RESIMAC GRP LTD ORDINARY        | RMC          | 171,820                  | 401,622,340            | 0.04                                                    |
| RESMED INC CDI 10:1 FOR. EXEMPT | RMD          | 8,839,560                | 426,736,460            | 2.07                                                    |
| RESOLUTE MINING ORDINARY        | RSG          | 27,480,308               | 2,129,006,569          | 1.29                                                    |
| 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          | 2,294,625                | 315,832,713            | 0.73                                                    |
| RINCON ORDINARY                 | RCR          | 150,000                  | 71,671,092             | 0.21                                                    |
| RIO TINTO LIMITED ORDINARY      | RIO          | 3,990,621                | 371,216,214            | 1.08                                                    |
| RMA GLOBAL ORDINARY             | RMY          | 7                        | 557,942,632            | 0.00                                                    |
| ROX RESOURCES ORDINARY          | RXL          | 462,977                  | 360,032,060            | 0.13                                                    |
| RPMGLOBAL HLDGS LTD ORDINARY    | RUL          | 44,686                   | 227,650,221            | 0.02                                                    |
| RUMBLE RES LIMITED ORDINARY     | RTR          | 373,815                  | 691,367,894            | 0.05                                                    |
| RURAL FUNDS GROUP UNITS STAPLED | RFF          | 8,679,190                | 386,138,498            | 2.25                                                    |
| SALT LAKE POTASH LTD ORDINARY   | SO4          | 1,207,359                | 816,475,721            | 0.15                                                    |
| SANDFIRE RESOURCES ORDINARY     | SFR          | 5,400,130                | 456,891,928            | 1.18                                                    |
| SANTOS LTD ORDINARY             | STO          | 36,596,840               | 3,247,772,961          | 1.13                                                    |
| SAYONA MINING LTD ORDINARY      | SYA          | 677,542,078              | 10,293,296,014         | 6.58                                                    |
| SCENTRE GRP FPO/UNITS STAPLED   | SCG          | 29,053,803               | 5,190,378,339          | 0.56                                                    |
| SCIDEV LTD ORDINARY             | SDV          | 19,285                   | 189,803,521            | 0.01                                                    |
| SECOS GROUP LTD ORDINARY        | SES          | 198,349                  | 593,480,667            | 0.03                                                    |

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| SEEK LIMITED ORDINARY                   | SEK          | 9,288,067                | 356,220,190            | 2.61                                                    |
| SELECT HARVESTS ORDINARY                | SHV          | 8,762,393                | 121,058,664            | 7.24                                                    |
| SENETAS CORPORATION ORDINARY            | SEN          | 60                       | 1,214,140,627          | 0.00                                                    |
| SERKO ORD FOR. EXEMPT NZX               | SKO          | 539                      | 121,792,392            | 0.00                                                    |
| SERVCORP LIMITED ORDINARY               | SRV          | 1,012,536                | 96,817,888             | 1.05                                                    |
| SERVICE STREAM ORDINARY                 | SSM          | 6,210,521                | 615,953,094            | 1.01                                                    |
| SEVEN GROUP HOLDINGS ORDINARY           | SVW          | 2,364,089                | 363,514,754            | 0.65                                                    |
| SEVEN WEST MEDIA LTD ORDINARY           | SWM          | 12,921,816               | 1,553,571,241          | 0.83                                                    |
| SHAVER SHOP GRP LTD ORDINARY            | SSG          | 39,693                   | 131,012,494            | 0.03                                                    |
| SIERRA RUTILE ORDINARY                  | SRX          | 3,164,083                | 424,236,447            | 0.75                                                    |
| SIGMA HEALTH LTD ORDINARY               | SIG          | 768,282                  | 1,059,276,416          | 0.07                                                    |
| SILEX SYSTEMS ORDINARY                  | SLX          | 9,231,429                | 235,819,075            | 3.91                                                    |
| SILVER LAKE RESOURCE ORDINARY           | SLR          | 12,119,287               | 934,744,333            | 1.30                                                    |
| SILVER MINES LIMITED ORDINARY           | SVL          | 6,406,548                | 1,404,332,143          | 0.46                                                    |
| SIMS LIMITED ORDINARY                   | SGM          | 8,955,529                | 193,181,520            | 4.64                                                    |
| SITEMINDER ORDINARY                     | SDR          | 630,795                  | 275,066,106            | 0.23                                                    |
| SIV CAPITAL LIMITED ORDINARY            | SIV          | 422,731                  | 47,352,839             | 0.89                                                    |
| SKY NETWORK ORDINARY                    | SKT          | 31                       | 143,852,496            | 0.00                                                    |
| SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX | SKC          | 4,525,845                | 760,205,209            | 0.60                                                    |
| SMARTGRP CORPORATION ORDINARY           | SIQ          | 656,563                  | 133,670,901            | 0.49                                                    |

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| SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX  | SMP          | 47,211                   | 238,284,963            | 0.02                                                    |
| SOLVAR LIMITED ORDINARY               | SVR          | 4,658,568                | 207,995,558            | 2.24                                                    |
| SONIC HEALTHCARE ORDINARY             | SHL          | 4,037,121                | 472,519,824            | 0.85                                                    |
| SOUL PATTINSON (W.H) ORDINARY         | SOL          | 4,003,549                | 360,967,863            | 1.11                                                    |
| SOUTH32 LIMITED ORDINARY              | S32          | 30,455,494               | 4,545,413,695          | 0.67                                                    |
| SOUTHERN CROSS GOLD ORDINARY          | SXG          | 86,163                   | 90,055,623             | 0.10                                                    |
| SOUTHERN HEM MIN ORDINARY             | SUH          | 1,300,000                | 526,853,931            | 0.25                                                    |
| SOVEREIGN METALS ORDINARY             | SVM          | 87,723                   | 556,903,401            | 0.02                                                    |
| SPARK NEW ZEALAND ORD FOR. EXEMPT NZX | SPK          | 448,447                  | 1,845,000,906          | 0.02                                                    |
| SPARTAN RESOURCES ORDINARY            | SPR          | 1,630,575                | 877,578,118            | 0.19                                                    |
| SPLITIT ORDINARY                      | SPT          | 425,204                  | 553,284,030            | 0.08                                                    |
| SRG GLOBAL LTD ORDINARY               | SRG          | 113,712                  | 519,470,677            | 0.02                                                    |
| SSR MINING INC. CDI1:1 FOREXEMPT TSX  | SSR          | 18,063                   | 18,346,439             | 0.10                                                    |
| ST BARBARA LIMITED ORDINARY           | SBM          | 22,082,498               | 817,970,380            | 2.70                                                    |
| ST GEORGE MIN LTD ORDINARY            | SGQ          | 2,472,439                | 846,574,984            | 0.29                                                    |
| STANMORE RESOURCES ORDINARY           | SMR          | 95,201                   | 901,391,634            | 0.01                                                    |
| STARPHARMA HOLDINGS ORDINARY          | SPL          | 5,838,474                | 410,493,077            | 1.42                                                    |
| STAVELY MINERALS LTD ORDINARY         | SVY          | 531,203                  | 377,462,816            | 0.14                                                    |
| STEADFAST GROUP LTD ORDINARY          | SDF          | 6,399,300                | 1,038,561,895          | 0.62                                                    |
| STHN CROSS MEDIA ORDINARY             | SXL          | 1,890,065                | 239,899,149            | 0.79                                                    |

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| STOCKLAND FPO/UNITS STAPLED   | SGP          | 65,005,242               | 2,387,171,662          | 2.72                                                    |
| STRANDLINE RES LTD ORDINARY   | STA          | 16,994,346               | 1,462,564,234          | 1.16                                                    |
| STRIKE ENERGY LTD ORDINARY    | STX          | 72,695,946               | 2,535,661,810          | 2.87                                                    |
| SUNCORP GROUP LTD ORDINARY    | SUN          | 8,999,657                | 1,266,542,392          | 0.71                                                    |
| SUNLAND GROUP LTD ORDINARY    | SDG          | 202,369                  | 136,909,515            | 0.15                                                    |
| SUNRISE ORDINARY              | SRL          | 1,756,259                | 90,227,498             | 1.95                                                    |
| SUNSTONE METALS LTD ORDINARY  | STM          | 7,605,413                | 3,081,984,879          | 0.25                                                    |
| SUPER RET REP LTD ORDINARY    | SUL          | 7,417,117                | 225,826,500            | 3.28                                                    |
| SUPERLOOP LIMITED ORDINARY    | SLC          | 2,606,791                | 491,174,540            | 0.53                                                    |
| SWOOP HOLDINGS LTD ORDINARY   | SWP          | 3,078                    | 207,123,937            | 0.00                                                    |
| SYMBIO HOLDINGS LTD ORDINARY  | SYM          | 1,781                    | 85,258,885             | 0.00                                                    |
| SYRAH RESOURCES ORDINARY      | SYR          | 62,534,339               | 675,897,730            | 9.25                                                    |
| TABCORP HOLDINGS LTD ORDINARY | TAH          | 25,813,961               | 2,281,575,076          | 1.13                                                    |
| TALGA GROUP LTD ORDINARY      | TLG          | 12,708,317               | 360,754,172            | 3.52                                                    |
| TAMBORAN ORDINARY             | TBN          | 106,581                  | 1,716,672,571          | 0.01                                                    |
| TECHNOLOGY ONE ORDINARY       | TNE          | 1,404,594                | 324,674,728            | 0.43                                                    |
| TELIX PHARMACEUTICAL ORDINARY | TLX          | 3,401,514                | 318,833,268            | 1.07                                                    |
| TELSTRA GROUP ORDINARY        | TLS          | 26,114,105               | 11,554,427,353         | 0.23                                                    |
| TEMPLE & WEBSTER LTD ORDINARY | TPW          | 7,284,476                | 122,949,702            | 5.92                                                    |
| TERRACOM LTD ORDINARY         | TER          | 17,523,247               | 800,966,235            | 2.19                                                    |

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| THE A2 MILK COMPANY ORDINARY       | A2M          | 33,633,269               | 721,976,214            | 4.66                                                    |
| THE LOTTERY CORP ORDINARY          | TLC          | 23,350,960               | 2,225,771,703          | 1.05                                                    |
| THE REJECT SHOP ORDINARY           | TRS          | 8,513                    | 38,347,917             | 0.02                                                    |
| THE STAR ENT GRP ORDINARY          | SGR          | 25,502,223               | 1,618,680,877          | 1.58                                                    |
| THORN GROUP LIMITED ORDINARY       | TGA          | 2                        | 34,764,019             | 0.00                                                    |
| TIETTO MINERALS ORDINARY           | TIE          | 51,011,864               | 1,087,527,490          | 4.69                                                    |
| TITOMIC LIMITED ORDINARY           | TTT          | 734,383                  | 865,644,174            | 0.08                                                    |
| TORO ENERGY LIMITED ORDINARY       | TOE          | 517,256                  | 4,358,887,635          | 0.01                                                    |
| TOURISMHOLDINGS ORD FOR.EXEMPT NZX | THL          | 20,648                   | 214,414,367            | 0.01                                                    |
| TPG TELECOM LIMITED. ORDINARY      | TPG          | 11,724,349               | 1,859,341,669          | 0.63                                                    |
| TRANSURBAN GROUP FPO/UNITS STAPLED | TCL          | 8,245,297                | 3,087,790,881          | 0.27                                                    |
| TREASURY WINE ESTATE ORDINARY      | TWE          | 5,115,496                | 721,848,176            | 0.71                                                    |
| 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          | 3,547,439                | 520,857,681            | 0.68                                                    |
| UNIBAILRODAWESTFIELD CDI 20:1      | URW          | 2,921,200                | 161,570,740            | 1.81                                                    |
| UNITED MALT GROUP ORDINARY         | UMG          | 3,023,286                | 299,179,135            | 1.01                                                    |
| UNIVERSAL BIOSENSORS CDI 1:1       | UBI          | 64,772                   | 212,369,435            | 0.03                                                    |
| UNIVERSAL STORE ORDINARY           | UNI          | 210,604                  | 76,720,810             | 0.27                                                    |
| VENTIASERVICSGROUP ORDINARY        | VNT          | 10,300,493               | 855,484,445            | 1.20                                                    |

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| VENTURE MINERALS ORDINARY                | VMS          | 291,304                  | 1,950,013,035          | 0.01                                                    |
| VICINITY CENTRES FPO/UNITS STAPLED       | VCX          | 29,551,954               | 4,552,275,358          | 0.65                                                    |
| VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE | VUK          | 5,622,313                | 693,556,569            | 0.81                                                    |
| VISTA GROUP INT LTD ORD FOR. EXEMPT NZX  | VGL          | 745,480                  | 236,243,042            | 0.32                                                    |
| VITAL METALS LIMITED ORDINARY            | VML          | 5,598,669                | 5,306,149,751          | 0.11                                                    |
| VITURA HEALTH LTD ORDINARY               | VIT          | 69,057                   | 558,032,071            | 0.01                                                    |
| VIVA ENERGY GROUP ORDINARY               | VEA          | 4,668,902                | 1,544,166,247          | 0.30                                                    |
| 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          | 1,785,074                | 254,358,308            | 0.70                                                    |
| VULCAN ENERGY ORDINARY                   | VUL          | 7,926,159                | 167,335,301            | 4.74                                                    |
| VULCAN STEEL ORDINARY                    | VSL          | 405,060                  | 131,408,572            | 0.31                                                    |
| WA1RESOURCESLTD ORDINARY                 | WA1          | 280,158                  | 39,524,700             | 0.71                                                    |
| WAGNERS HLD COMPANY ORDINARY             | WGN          | 163,701                  | 187,618,665            | 0.09                                                    |
| WAYPOINT REIT FPO/UNITS STAPLED          | WPR          | 3,251,683                | 671,816,547            | 0.48                                                    |
| WEBCENTRAL LTD ORDINARY                  | WCG          | 336,141                  | 329,126,229            | 0.10                                                    |
| WEBJET LIMITED ORDINARY                  | WEB          | 18,416,420               | 385,427,154            | 4.78                                                    |
| WEEBIT NANO LTD ORDINARY                 | WBT          | 8,873,604                | 187,481,064            | 4.73                                                    |
| WESFARMERS LIMITED ORDINARY              | WES          | 10,952,353               | 1,133,992,429          | 0.97                                                    |
| WEST AFRICAN RES LTD ORDINARY            | WAF          | 13,141,070               | 1,026,113,077          | 1.28                                                    |

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| WEST WITS MINING LTD ORDINARY | WWI          | 240,776                  | 2,321,300,739          | 0.01                                                    |
| WESTGOLD RESOURCES. ORDINARY  | WGX          | 1,371,148                | 473,622,730            | 0.29                                                    |
| WESTPAC BANKING CORP ORDINARY | WBC          | 50,774,097               | 3,509,076,960          | 1.45                                                    |
| WHISPIR LIMITED ORDINARY      | WSP          | 309,892                  | 118,195,630            | 0.26                                                    |
| WHITEHAVEN COAL ORDINARY      | WHC          | 15,689,097               | 836,600,784            | 1.88                                                    |
| WIDGIENICKELLIMITED ORDINARY  | WIN          | 323,644                  | 297,516,675            | 0.11                                                    |
| WINSOME RESOURCES ORDINARY    | WR1          | 779,172                  | 162,856,517            | 0.48                                                    |
| WISETECH GLOBAL LTD ORDINARY  | WTC          | 5,013,458                | 331,860,637            | 1.51                                                    |
| WOODSIDE ENERGY ORDINARY      | WDS          | 17,506,350               | 1,898,749,771          | 0.92                                                    |
| WOOLWORTHS GROUP LTD ORDINARY | WOW          | 4,033,336                | 1,218,702,058          | 0.33                                                    |
| WORLEY LIMITED ORDINARY       | WOR          | 4,775,082                | 525,090,762            | 0.91                                                    |
| XANADU MINES LTD ORDINARY     | XAM          | 72,724                   | 1,637,824,191          | 0.00                                                    |
| XERO LTD ORDINARY             | XRO          | 1,114,309                | 151,424,305            | 0.74                                                    |
| XREF LIMITED ORDINARY         | XF1          | 7                        | 186,176,289            | 0.00                                                    |
| XRF SCIENTIFIC ORDINARY       | XRF          | 6,051                    | 137,049,775            | 0.00                                                    |
| XTEK LIMITED. ORDINARY        | XTE          | 15,808                   | 101,761,703            | 0.02                                                    |
| YANCOAL AUST LTD ORDINARY     | YAL          | 15,905,056               | 1,320,439,437          | 1.20                                                    |
| ZIP CO LTD.. ORDINARY         | ZIP          | 50,340,874               | 824,646,536            | 6.10                                                    |
| ZOONO GROUP LTD ORDINARY      | ZNO          | 122,212                  | 189,927,675            | 0.06                                                    |

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