

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 12/10/23**

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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          | 102,356                  | 346,221,570            | 0.03                                                    |
| 5EADVANCED CDI 10:1                   | 5EA          | 455,564                  | 304,583,680            | 0.15                                                    |
| 29METALSLIMITED ORDINARY              | 29M          | 20,580,395               | 701,259,581            | 2.93                                                    |
| 88 ENERGY LTD ORDINARY                | 88E          | 12,868,333               | 22,118,655,043         | 0.06                                                    |
| 92ENERGY ORDINARY                     | 92E          | 360,899                  | 106,375,102            | 0.34                                                    |
| A2B AUSTRALIA LTD ORDINARY            | A2B          | 569,189                  | 121,585,271            | 0.47                                                    |
| ABACUS GROUP FPO/UNITS STAPLED        | ABG          | 1,056,598                | 893,657,633            | 0.12                                                    |
| ABACUS STORAGE KING FPO/UNITS STAPLED | ASK          | 58,917                   | 1,314,102,962          | 0.00                                                    |
| ACCENT GROUP LTD ORDINARY             | AX1          | 3,821,123                | 563,053,196            | 0.68                                                    |
| ACROW FORMWORK ORDINARY               | ACF          | 2,045,896                | 268,521,489            | 0.76                                                    |
| ACTINOGEN MEDICAL ORDINARY            | ACW          | 281,163                  | 2,214,310,088          | 0.01                                                    |
| ADAIRS LIMITED ORDINARY               | ADH          | 4,842,122                | 173,050,982            | 2.80                                                    |
| ADBRI LIMITED ORDINARY                | ABC          | 10,798,056               | 653,329,543            | 1.65                                                    |
| ADORE BEAUTY ORDINARY                 | ABY          | 2,106,909                | 93,907,372             | 2.24                                                    |
| ADRIATIC METALS CDI 1:1               | ADT          | 728,252                  | 239,048,338            | 0.30                                                    |
| ADVANCED HEALTH ORDINARY              | AHI          | 44,608                   | 217,703,969            | 0.02                                                    |
| AERIS RESOURCES LTD ORDINARY          | AIS          | 12,333,379               | 690,945,595            | 1.79                                                    |
| AGL ENERGY LIMITED. ORDINARY          | AGL          | 17,330,791               | 672,747,233            | 2.58                                                    |
| AIRTASKER LIMITED ORDINARY            | ART          | 207,928                  | 451,643,239            | 0.05                                                    |
| ALCIDION GROUP LTD ORDINARY           | ALC          | 1,626,836                | 1,270,433,279          | 0.13                                                    |

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| ALKANE RESOURCES LTD ORDINARY  | ALK          | 25,252                   | 602,663,089            | 0.00                                                    |
| ALLIANCE AVIATION ORDINARY     | AQZ          | 7,598                    | 160,734,697            | 0.00                                                    |
| ALLIGATOR ENERGY ORDINARY      | AGE          | 38,684,057               | 3,799,616,857          | 1.02                                                    |
| ALLKEM LIMITED ORDINARY        | AKE          | 6,873,524                | 639,321,293            | 1.08                                                    |
| ALPHA HPA LTD ORDINARY         | A4N          | 14,280,061               | 879,004,569            | 1.62                                                    |
| ALS LTD ORDINARY               | ALQ          | 1,357,844                | 484,167,684            | 0.28                                                    |
| ALTECH BATT LTD ORDINARY       | ATC          | 2,135,492                | 1,646,183,030          | 0.13                                                    |
| ALTHEA GROUP ORDINARY          | AGH          | 1,678                    | 396,043,952            | 0.00                                                    |
| ALTUM LIMITED ORDINARY         | ALU          | 300,109                  | 131,926,838            | 0.23                                                    |
| ALUMINA LIMITED ORDINARY       | AWC          | 117,741,667              | 2,901,681,417          | 4.06                                                    |
| AMA GROUP LIMITED ORDINARY     | AMA          | 23,816,384               | 1,772,299,095          | 1.34                                                    |
| AMCOR PLC CDI1:1FOREXEMPT NYSE | AMC          | 11,539,846               | 641,567,279            | 1.80                                                    |
| AMERICAN RARE EARTHS ORDINARY  | ARR          | 1,040,345                | 446,423,299            | 0.23                                                    |
| AMP LIMITED ORDINARY           | AMP          | 55,165,350               | 2,767,779,102          | 1.99                                                    |
| AMPOL LIMITED ORDINARY         | ALD          | 2,511,696                | 238,302,099            | 1.05                                                    |
| ANDROMEDA METALS LTD ORDINARY  | ADN          | 57,873,285               | 3,110,008,432          | 1.86                                                    |
| ANSELL LIMITED ORDINARY        | ANN          | 2,733,521                | 125,771,856            | 2.17                                                    |
| ANSON RESOURCES LTD ORDINARY   | ASN          | 17,236,355               | 1,285,739,169          | 1.34                                                    |
| ANTERIS TECHNOLOGIES ORDINARY  | AVR          | 13,068                   | 15,605,999             | 0.08                                                    |
| ANZ GROUP HOLDINGS ORDINARY    | ANZ          | 14,080,463               | 3,005,286,886          | 0.47                                                    |

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| APA GROUP UNITS STAPLED          | APA          | 5,448,880                | 1,282,957,939          | 0.42                                                    |
| APM HUMAN SERVICES ORDINARY      | APM          | 17,691,046               | 917,181,946            | 1.93                                                    |
| APPEN LIMITED ORDINARY           | APX          | 13,470,576               | 156,921,599            | 8.58                                                    |
| ARAFURA RARE EARTHS ORDINARY     | ARU          | 144,110,126              | 2,113,364,692          | 6.82                                                    |
| ARB CORPORATION. ORDINARY        | ARB          | 4,188,462                | 82,099,299             | 5.10                                                    |
| ARCHER MATERIALS ORDINARY        | AXE          | 296,226                  | 254,847,013            | 0.12                                                    |
| ARDENTLEISUREGRPLTD ORDINARY     | ALG          | 3,610,014                | 479,706,016            | 0.75                                                    |
| ARENA REIT. FPO/UNITS STAPLED    | ARF          | 1,312,253                | 352,551,902            | 0.37                                                    |
| ARGENT MINERALS ORDINARY         | ARD          | 145,264                  | 1,178,981,223          | 0.01                                                    |
| ARGOSY MINERALS LTD ORDINARY     | AGY          | 78,047,638               | 1,404,407,498          | 5.56                                                    |
| ARISTOCRAT LEISURE ORDINARY      | ALL          | 2,178,037                | 648,560,092            | 0.34                                                    |
| ARIZONA LITHIUM LTD ORDINARY     | AZL          | 4,799,497                | 3,194,689,678          | 0.15                                                    |
| ARN MEDIA LIMITED ORDINARY       | A1N          | 3,970,783                | 305,540,260            | 1.30                                                    |
| AROA BIOSURGERY ORDINARY         | ARX          | 1,602,611                | 343,441,402            | 0.47                                                    |
| ASKARIMETALLIMITED ORDINARY      | AS2          | 608                      | 75,810,452             | 0.00                                                    |
| ASTON MINERALS LTD ORDINARY      | ASO          | 1,328,692                | 1,275,480,936          | 0.10                                                    |
| ASX LIMITED ORDINARY             | ASX          | 3,787,480                | 193,595,162            | 1.96                                                    |
| ATLANTIC LITHIUM ORDINARY        | A11          | 7,516                    | 612,241,660            | 0.00                                                    |
| ATLAS ARTERIA FPOSTUSPROHEXCLQUP | ALX          | 13,919,424               | 1,450,833,707          | 0.96                                                    |
| ATOMOS ORDINARY                  | AMS          | 3,894,204                | 401,821,079            | 0.97                                                    |

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| AU CLINICAL LABS ORDINARY                 | ACL          | 14,275,159               | 201,834,015            | 7.07                                                    |
| AUB GROUP LTD ORDINARY                    | AUB          | 368,855                  | 108,405,620            | 0.34                                                    |
| AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX | AIA          | 2,341,727                | 1,472,551,137          | 0.16                                                    |
| AUDINATEGROUPLTD ORDINARY                 | AD8          | 58,915                   | 83,108,836             | 0.07                                                    |
| AURA ENERGY ORDINARY                      | AEE          | 2,333,165                | 576,942,530            | 0.40                                                    |
| AURELIA METALS LTD ORDINARY               | AMI          | 9,963,308                | 1,685,243,207          | 0.59                                                    |
| AURIZON HOLDINGS LTD ORDINARY             | AZJ          | 42,816,333               | 1,840,703,982          | 2.33                                                    |
| AUSGOV TREASURY BOND TB 1.00% 11-31 6M    | GSBU31       | 206,880                  | 418,000,000            | 0.05                                                    |
| AUSGOV TREASURY BOND TB 1.00% 12-30 6M    | GSBW30       | 15,600                   | 387,000,000            | 0.00                                                    |
| AUSGOV TREASURY BOND TB 1.25% 05-32 6M    | GSBI32       | 116,100                  | 393,000,000            | 0.03                                                    |
| AUSGOV TREASURY BOND TB 1.50% 06-31 6M    | GSBK31       | 48,250                   | 381,000,000            | 0.01                                                    |
| AUSGOV TREASURY BOND TB 1.75% 06-51 6M    | GSBK51       | 62,610                   | 196,000,000            | 0.03                                                    |
| AUSGOV TREASURY BOND TB 1.75% 11-32 6M    | GSBU32       | 102,000                  | 290,000,000            | 0.04                                                    |
| AUSGOV TREASURY BOND TB 2.25% 05-28 6M    | GSBI28       | 270,000                  | 317,000,000            | 0.09                                                    |
| AUSGOV TREASURY BOND TB 2.75% 04-24 6M    | GSBG24       | 36,410                   | 359,000,000            | 0.01                                                    |
| AUSGOV TREASURY BOND TB 2.75% 05-41 6M    | GSBI41       | 88,100                   | 143,000,000            | 0.06                                                    |
| AUSGOV TREASURY BOND TB 2.75% 06-35 6M    | GSBK35       | 406,320                  | 138,500,000            | 0.29                                                    |
| AUSGOV TREASURY BOND TB 2.75% 11-27 6M    | GSBU27       | 79,740                   | 322,000,000            | 0.02                                                    |
| AUSGOV TREASURY BOND TB 2.75% 11-29 6M    | GSBU29       | 170,490                  | 347,000,000            | 0.05                                                    |
| AUSGOV TREASURY BOND TB 3.00% 11-33 6M    | GSBU33       | 47,530                   | 225,000,000            | 0.02                                                    |

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| AUSGOV TREASURY BOND TB 3.25% 06-39 6M | GSBK39       | 66,110                   | 103,000,000            | 0.06                                                    |
| AUSGOV TREASURY BOND TB 3.50% 12-34 6M | GSBW34       | 14,970                   | 170,000,000            | 0.01                                                    |
| AUSGOV TREASURY BOND TB 3.75% 04-37 6M | GSBG37       | 90,400                   | 123,000,000            | 0.07                                                    |
| AUSGOV TREASURY BOND TB 3.75% 05-34 6M | GSBI34       | 172,100                  | 188,000,000            | 0.09                                                    |
| AUSPACCOAL LTD ORDINARY                | AQC          | 6,378                    | 456,023,144            | 0.00                                                    |
| AUSSIE BROADBAND ORDINARY              | ABB          | 5,366,054                | 239,209,360            | 2.24                                                    |
| AUSSTRATMATERIALS ORDINARY             | ASM          | 5,461,809                | 166,775,236            | 3.27                                                    |
| AUST FINANCE GRP ORDINARY              | AFG          | 6,134,443                | 270,769,045            | 2.27                                                    |
| AUST VANADIUM LTD ORDINARY             | AVL          | 23,267,109               | 4,968,606,780          | 0.47                                                    |
| AUST VINTAGE LTD ORDINARY              | AVG          | 103,667                  | 252,638,486            | 0.04                                                    |
| AUSTAL LIMITED ORDINARY                | ASB          | 2,881,677                | 362,441,875            | 0.80                                                    |
| AUSTIN ENGINEERING ORDINARY            | ANG          | 647,081                  | 586,401,879            | 0.11                                                    |
| AUSTRALIAN AGRICULT. ORDINARY          | AAC          | 1,282,806                | 602,766,747            | 0.21                                                    |
| AUSTRALIAN ETHICAL ORDINARY            | AEF          | 647,176                  | 112,782,052            | 0.57                                                    |
| AUSTRARE ORDINARY                      | AR3          | 183,494                  | 154,165,962            | 0.12                                                    |
| AUTECO MINERALS ORDINARY               | AUT          | 16,051,919               | 2,660,349,308          | 0.60                                                    |
| AUTOSPORTS GRP LTD. ORDINARY           | ASG          | 14,723                   | 201,000,000            | 0.01                                                    |
| AVA RISK GROUP LTD ORDINARY            | AVA          | 54,587                   | 255,802,783            | 0.02                                                    |
| AVITA MEDICAL CDI 5:1                  | AVH          | 685,376                  | 59,640,755             | 1.15                                                    |
| AVZ MINERALS LTD ORDINARY              | AVZ          | 117,929,650              | 3,528,729,748          | 3.34                                                    |

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| AZURE MINERALS ORDINARY       | AZS          | 231,077                  | 445,764,383            | 0.05                                                    |
| BABY BUNTING GRP LTD ORDINARY | BBN          | 3,738,798                | 134,906,489            | 2.77                                                    |
| BANK OF QUEENSLAND. ORDINARY  | BOQ          | 56,563,382               | 657,217,431            | 8.61                                                    |
| BANNERMAN ENERGY LTD ORDINARY | BMN          | 731,191                  | 150,510,660            | 0.49                                                    |
| BAPCOR LIMITED ORDINARY       | BAP          | 5,529,334                | 339,412,500            | 1.63                                                    |
| BASE RES LIMITED ORDINARY     | BSE          | 1,368,398                | 1,178,011,850          | 0.12                                                    |
| BCI MINERALS LTD ORDINARY     | BCI          | 54,544                   | 1,213,539,968          | 0.00                                                    |
| BEACH ENERGY LIMITED ORDINARY | BPT          | 5,720,127                | 2,281,333,656          | 0.25                                                    |
| BEACON LIGHTING GRP ORDINARY  | BLX          | 346,384                  | 225,987,503            | 0.15                                                    |
| BEGA CHEESE LTD ORDINARY      | BGA          | 13,366,073               | 304,517,775            | 4.39                                                    |
| BELL FINANCIAL GROUP ORDINARY | BFG          | 103,404                  | 320,743,948            | 0.03                                                    |
| BELLEVUE GOLD LTD ORDINARY    | BGL          | 38,794,749               | 1,144,646,953          | 3.39                                                    |
| BENDIGO AND ADELAIDE ORDINARY | BEN          | 16,419,786               | 567,747,187            | 2.89                                                    |
| BERKELEY ENERGIA LTD ORDINARY | BKY          | 700,000                  | 445,796,715            | 0.16                                                    |
| BETAGOV BOND20ETF ETF UNITS   | GGOV         | 88,871                   | 12,042,445             | 0.74                                                    |
| BETASHARES GOLD ETF ETF UNITS | QAU          | 90                       | 29,600,273             | 0.00                                                    |
| BETASHARESCASHETF ETF UNITS   | AAA          | 422                      | 65,361,130             | 0.00                                                    |
| BETASHARESNASDAQ100 ETF UNITS | NDQ          | 19,086                   | 97,327,921             | 0.02                                                    |
| BETMAKERS TECH GROUP ORDINARY | BET          | 31,464,999               | 948,261,674            | 3.32                                                    |
| BHP GROUP LIMITED ORDINARY    | BHP          | 13,772,586               | 5,068,739,787          | 0.27                                                    |

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| BIGTINCAN HLDGS LTD ORDINARY  | BTH          | 2,929,508                | 607,253,090            | 0.48                                                    |
| BLACK ROCK MINING ORDINARY    | BKT          | 1,389,878                | 1,097,126,095          | 0.13                                                    |
| BLACKSTONE LTD ORDINARY       | BSX          | 1,945,567                | 473,688,908            | 0.41                                                    |
| BLOCK CDI 1:1 NYSE            | SQ2          | 455,558                  | 32,883,645             | 1.39                                                    |
| BLUEBET HOLDINGS LTD ORDINARY | BBT          | 22,159                   | 200,542,158            | 0.01                                                    |
| BLUESCOPE STEEL LTD ORDINARY  | BSL          | 8,609,137                | 451,734,135            | 1.91                                                    |
| BLUGLASS LIMITED ORDINARY     | BLG          | 115,601                  | 1,528,045,654          | 0.01                                                    |
| BOART LONGYEAR CDI 1:1        | BLY          | 50                       | 295,920,414            | 0.00                                                    |
| BORAL LIMITED. ORDINARY       | BLD          | 47,840,498               | 1,103,088,419          | 4.34                                                    |
| BOSS ENERGY LTD ORDINARY      | BOE          | 11,357,894               | 352,933,564            | 3.22                                                    |
| BOWEN COAL LIMITED ORDINARY   | BCB          | 24,099,131               | 2,213,248,989          | 1.09                                                    |
| BRAINCHIP LTD ORDINARY        | BRN          | 106,357,500              | 1,790,058,145          | 5.94                                                    |
| BRAMBLES LIMITED ORDINARY     | BXB          | 4,925,243                | 1,389,370,282          | 0.35                                                    |
| BRAVURA SOLUTION LTD ORDINARY | BVS          | 2,803,178                | 448,354,002            | 0.63                                                    |
| BREVILLE GROUP LTD ORDINARY   | BRG          | 7,055,573                | 143,425,348            | 4.92                                                    |
| BRICKWORKS LIMITED ORDINARY   | BKW          | 1,725,710                | 152,430,065            | 1.13                                                    |
| BUBS AUST LTD ORDINARY        | BUB          | 13,865,029               | 753,124,038            | 1.84                                                    |
| BURGUNDY D MINES LTD ORDINARY | BDM          | 1,087,209                | 1,421,205,230          | 0.08                                                    |
| BWP TRUST ORDINARY UNITS      | BWP          | 6,407,257                | 642,383,803            | 1.00                                                    |
| BWX LIMITED ORDINARY          | BWX          | 5,431,715                | 199,987,502            | 2.72                                                    |

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| CALIX LIMITED ORDINARY              | CXL          | 6,571,118                | 181,355,455            | 3.62                                                    |
| CANN GROUP LTD ORDINARY             | CAN          | 1,805                    | 426,004,085            | 0.00                                                    |
| CAPITOL HEALTH ORDINARY             | CAJ          | 2,160,177                | 1,065,809,403          | 0.20                                                    |
| CAPRICORN METALS ORDINARY           | CMM          | 13,528,701               | 375,958,175            | 3.60                                                    |
| CARAVEL MINERALS LTD ORDINARY       | CVV          | 442,643                  | 522,007,072            | 0.08                                                    |
| CARDNO LIMITED ORDINARY             | CDD          | 1                        | 39,060,663             | 0.00                                                    |
| CARNABY RESOURCE LTD ORDINARY       | CNB          | 393,043                  | 162,846,337            | 0.24                                                    |
| CARNARVON ENERGY LTD ORDINARY       | CVN          | 10,733,094               | 1,800,186,904          | 0.60                                                    |
| CARSALES.COM LTD. ORDINARY          | CAR          | 1,642,728                | 376,931,841            | 0.44                                                    |
| CASPIN RESOURCES ORDINARY           | CPN          | 6,396                    | 94,265,665             | 0.01                                                    |
| CASTILE RESOURCES ORDINARY          | CST          | 22,732                   | 241,902,427            | 0.01                                                    |
| CATAPULT GRP INT LTD ORDINARY       | CAT          | 2,073                    | 253,607,456            | 0.00                                                    |
| CEDAR WOODS PROP. ORDINARY          | CWP          | 30,957                   | 82,418,418             | 0.04                                                    |
| CENTAURUS METALS LTD ORDINARY       | CTM          | 1,245,908                | 492,916,381            | 0.25                                                    |
| CENTURIA CAPITAL FPO/UNITS STAPLED  | CNI          | 12,666,074               | 805,072,729            | 1.57                                                    |
| CENTURIA I REIT ORDINARY UNITS      | CIP          | 21,785,665               | 634,930,635            | 3.43                                                    |
| CENTURIA OFFICE REIT ORDINARY UNITS | COF          | 3,340,798                | 597,336,931            | 0.56                                                    |
| CETTIRE ORDINARY                    | CTT          | 6,891,449                | 381,238,220            | 1.81                                                    |
| CHALICE MINING LTD ORDINARY         | CHN          | 20,856,970               | 388,963,304            | 5.36                                                    |
| CHALLENGER GOLD LTD ORDINARY        | CEL          | 1,835,583                | 1,196,531,954          | 0.15                                                    |

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| CHALLENGER LIMITED ORDINARY             | CGF          | 5,242,749                | 690,869,975            | 0.76                                                    |
| CHAMPION IRON LTD ORDINARY              | CIA          | 13,582,453               | 517,295,735            | 2.63                                                    |
| CHARGER METALS ORDINARY                 | CHR          | 41,352                   | 62,114,368             | 0.07                                                    |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC          | 8,603,843                | 472,997,199            | 1.82                                                    |
| CHARTER HALL RETAIL UNITS               | CQR          | 3,956,320                | 581,229,609            | 0.68                                                    |
| CHARTER HALL SOC IN UNITS               | CQE          | 2,036,283                | 369,520,138            | 0.55                                                    |
| CHIMERIC THERAPEUTIC ORDINARY           | CHM          | 54,116                   | 534,202,956            | 0.01                                                    |
| CHORUS LIMITED ORD FOR.EXEMPT NZX       | CNU          | 994,131                  | 433,887,294            | 0.23                                                    |
| CHTR H LWR UNITS STAPLED                | CLW          | 14,916,801               | 722,955,466            | 2.06                                                    |
| CITY CHIC COLLECTIVE ORDINARY           | CCX          | 3,087,471                | 231,920,086            | 1.33                                                    |
| CLEAN TEQ WATER ORDINARY                | CNQ          | 567,229                  | 65,054,613             | 0.87                                                    |
| CLEANAWAY WASTE LTD ORDINARY            | CWY          | 55,882,949               | 2,228,434,483          | 2.51                                                    |
| CLEARVIEW WEALTH LTD ORDINARY           | CVW          | 73,074                   | 661,038,648            | 0.01                                                    |
| CLINUVEL PHARMACEUT. ORDINARY           | CUV          | 1,944,933                | 49,410,338             | 3.94                                                    |
| CLOVER CORPORATION ORDINARY             | CLV          | 10                       | 166,999,341            | 0.00                                                    |
| COBALT BLUE LTD ORDINARY                | COB          | 781,519                  | 375,382,091            | 0.21                                                    |
| COBRAM ESTATE OLIVES ORDINARY           | CBO          | 454,591                  | 415,773,189            | 0.11                                                    |
| COCHLEAR LIMITED ORDINARY               | COH          | 562,599                  | 65,604,255             | 0.86                                                    |
| CODA MINERALS LTD ORDINARY              | COD          | 402,854                  | 142,157,021            | 0.28                                                    |
| CODAN LIMITED ORDINARY                  | CDA          | 1,081,847                | 181,316,113            | 0.60                                                    |

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| COGSTATE LTD ORDINARY                  | CGS          | 468,365                  | 171,845,492            | 0.27                                                    |
| COLES GROUP ORDINARY                   | COL          | 6,873,655                | 1,338,391,534          | 0.51                                                    |
| COLLINS FOODS LTD ORDINARY             | CKF          | 1,186,100                | 117,490,269            | 1.01                                                    |
| COMMONWEALTH BANK. ORDINARY            | CBA          | 26,943,476               | 1,676,169,322          | 1.61                                                    |
| COMPUTERSHARE LTD ORDINARY             | CPU          | 7,583,493                | 603,729,336            | 1.26                                                    |
| CONSOLIDATED OPS GP ORDINARY           | COG          | 93,797                   | 190,867,156            | 0.05                                                    |
| CONTACT ENERGY LTD ORD FOR. EXEMPT NZX | CEN          | 875                      | 253,813,899            | 0.00                                                    |
| COOPER ENERGY LTD ORDINARY             | COE          | 74,767,768               | 2,631,531,260          | 2.84                                                    |
| CORE LITHIUM ORDINARY                  | CXO          | 201,266,445              | 2,136,935,544          | 9.42                                                    |
| CORONADO GLOBAL RES CDI 10:1           | CRN          | 3,102,130                | 1,676,453,730          | 0.19                                                    |
| CORP TRAVEL LIMITED ORDINARY           | CTD          | 3,883,024                | 146,325,746            | 2.65                                                    |
| COSTA GROUP HOLDINGS ORDINARY          | CGC          | 7,113,546                | 464,709,793            | 1.53                                                    |
| CREDIT CORP GROUP ORDINARY             | CCP          | 2,215,143                | 68,066,856             | 3.25                                                    |
| CRITICAL RESOURCES ORDINARY            | CRR          | 89,954                   | 1,777,850,279          | 0.01                                                    |
| CROMWELL PROP FPO/UNITS STAPLED        | CMW          | 23,996,088               | 2,618,866,699          | 0.92                                                    |
| CSL LIMITED ORDINARY                   | CSL          | 2,010,710                | 483,064,837            | 0.42                                                    |
| CSR LIMITED ORDINARY                   | CSR          | 13,174,937               | 477,383,587            | 2.76                                                    |
| CYPRIMUM METALS LTD ORDINARY           | CYM          | 184,749                  | 1,524,712,325          | 0.01                                                    |
| DACIAN GOLD LTD ORDINARY               | DCN          | 72,421                   | 1,216,800,938          | 0.01                                                    |
| DALRYMPLE BAY FPO/NOTES STAPLED        | DBI          | 296,659                  | 495,761,667            | 0.06                                                    |

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| DAMSTRA HOLDINGS ORDINARY              | DTC          | 313,487                  | 257,882,093            | 0.12                                                    |
| DATA#3 LIMITED ORDINARY                | DTL          | 4,087,931                | 154,704,064            | 2.64                                                    |
| DE GREY MINING ORDINARY                | DEG          | 41,056,347               | 1,799,095,373          | 2.28                                                    |
| DEEP YELLOW LIMITED ORDINARY           | DYL          | 26,039,453               | 758,387,933            | 3.43                                                    |
| DELTA LITHIUM ORDINARY                 | DLI          | 333,097                  | 532,658,668            | 0.06                                                    |
| DETERRA ORDINARY                       | DRR          | 10,098,919               | 528,649,527            | 1.91                                                    |
| DEVELOP GLOBAL LTD ORDINARY            | DVP          | 2,984,428                | 197,781,372            | 1.51                                                    |
| DEVEX RESOURCES LTD ORDINARY           | DEV          | 241,417                  | 370,778,575            | 0.07                                                    |
| DEXUS CONV RET REIT UNITS STAPLED      | DXC          | 9,954                    | 137,756,563            | 0.01                                                    |
| DEXUS INDUSTRIA REIT FPO/UNITS STAPLED | DXI          | 553,218                  | 317,269,912            | 0.17                                                    |
| DEXUS UNITS STAPLED                    | DXS          | 24,496,885               | 1,075,565,246          | 2.28                                                    |
| DGL GROUP LIMITED ORDINARY             | DGL          | 1,233,370                | 285,156,461            | 0.43                                                    |
| DICKER DATA LIMITED ORDINARY           | DDR          | 2,414,629                | 180,243,333            | 1.34                                                    |
| DOCTOR CARE ANYWHERE CDI 1:1           | DOC          | 77,293                   | 366,642,246            | 0.02                                                    |
| DOMAIN HOLDINGS AUS ORDINARY           | DHG          | 22,014,137               | 631,657,153            | 3.49                                                    |
| DOMINO PIZZA ENTERPR ORDINARY          | DMP          | 5,667,318                | 89,808,518             | 6.31                                                    |
| DOTZ NANO LTD ORDINARY                 | DTZ          | 285,467                  | 501,392,618            | 0.06                                                    |
| DOUGH LIMITED ORDINARY                 | DOU          | 49,941                   | 1,056,975,263          | 0.00                                                    |
| DOWNER EDI LIMITED ORDINARY            | DOW          | 23,143,701               | 671,573,679            | 3.45                                                    |
| DREDNOUGHT RESOURCES ORDINARY          | DRE          | 4,496,426                | 3,443,583,536          | 0.13                                                    |

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| DUBBER CORP LTD ORDINARY               | DUB          | 3,034,931                | 385,885,250            | 0.79                                                    |
| EAGERS AUTOMOTIVE ORDINARY             | APE          | 5,636,610                | 256,900,410            | 2.19                                                    |
| EARLYPAY LTD ORDINARY                  | EPY          | 129,502                  | 289,928,690            | 0.04                                                    |
| EBOS GROUP LTD ORDINARY                | EBO          | 64,984                   | 191,803,135            | 0.03                                                    |
| ECOGRAF LIMITED ORDINARY               | EGR          | 3,446,701                | 452,591,877            | 0.76                                                    |
| ELANOR COMM PROP UNITS STAPLED         | ECF          | 1,157                    | 316,556,353            | 0.00                                                    |
| ELANOR INVESTORS GRP FPO/UNITS STAPLED | ENN          | 5,971                    | 149,806,922            | 0.00                                                    |
| ELDERS LIMITED ORDINARY                | ELD          | 9,290,380                | 156,476,574            | 5.94                                                    |
| ELECTRO OPTIC SYS. ORDINARY            | EOS          | 823,551                  | 171,236,006            | 0.48                                                    |
| ELEMENT 25 LTD ORDINARY                | E25          | 122,235                  | 217,530,335            | 0.06                                                    |
| ELEVATE URANIUM LTD ORDINARY           | EL8          | 5,390,684                | 277,864,139            | 1.94                                                    |
| ELIXIR ENERGY LTD ORDINARY             | EXR          | 196,812                  | 1,029,765,894          | 0.02                                                    |
| EMECO HOLDINGS ORDINARY                | EHL          | 2,817,311                | 519,002,615            | 0.54                                                    |
| EMERALD RES NL ORDINARY                | EMR          | 1,585,931                | 597,157,935            | 0.27                                                    |
| EML PAYMENTS LTD ORDINARY              | EML          | 7,281,756                | 374,602,267            | 1.94                                                    |
| EMPIRE ENERGY LTD ORDINARY             | EEG          | 143,517                  | 773,121,148            | 0.02                                                    |
| ENCOUNTER RESOURCES ORDINARY           | ENR          | 224,473                  | 395,525,781            | 0.06                                                    |
| ENDEAVOUR ORDINARY                     | EDV          | 39,622,432               | 1,790,980,017          | 2.21                                                    |
| ENERGY TRANSITION ORDINARY             | ETM          | 151,933                  | 1,355,744,012          | 0.01                                                    |
| ENERO GROUP LTD ORDINARY               | EGG          | 45,990                   | 91,739,965             | 0.05                                                    |

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| ENVIROSUITE LTD ORDINARY               | EVS          | 10,193,736               | 1,261,800,036          | 0.81                                                    |
| ESTIA HEALTH LTD ORDINARY              | EHE          | 2,846                    | 259,858,039            | 0.00                                                    |
| EUROMANGANESE CDI 1:1                  | EMN          | 32,539                   | 244,523,480            | 0.01                                                    |
| EUROPEAN LITHIUM LTD ORDINARY          | EUR          | 6,340,186                | 1,394,239,175          | 0.45                                                    |
| EUROPEAN METALS HLDG CDI 1:1           | EMH          | 81,689                   | 124,828,050            | 0.07                                                    |
| EVOLUTION MINING LTD ORDINARY          | EVN          | 31,740,127               | 1,837,183,868          | 1.73                                                    |
| EVT LIMITED ORDINARY                   | EVT          | 1,021,883                | 161,687,733            | 0.63                                                    |
| EXPERIENCE CO LTD ORDINARY             | EXP          | 10,638                   | 757,457,387            | 0.00                                                    |
| FALCONMETALS LTD ORDINARY              | FAL          | 318,474                  | 177,000,000            | 0.18                                                    |
| FBR LTD ORDINARY                       | FBR          | 11,283,382               | 3,720,940,814          | 0.30                                                    |
| FENIX RESOURCES LTD ORDINARY           | FEX          | 639,603                  | 694,161,920            | 0.09                                                    |
| FINBAR GROUP LIMITED ORDINARY          | FRI          | 1                        | 272,123,142            | 0.00                                                    |
| FINEOS CORP HOLD PLC CDI 1:1           | FCL          | 2,991,859                | 336,097,443            | 0.89                                                    |
| FIREFINCH LTD ORDINARY                 | FFX          | 38,240,551               | 1,182,846,577          | 3.23                                                    |
| FIRST GRAPHENE LTD ORDINARY            | FGR          | 11,588                   | 590,765,158            | 0.00                                                    |
| FISHER & PAYKEL H. ORD FOR. EXEMPT NZX | FPH          | 4,475,402                | 582,032,301            | 0.77                                                    |
| FLEETPARTNERS GROUP ORDINARY           | FPR          | 1,779,376                | 253,386,828            | 0.70                                                    |
| FLEETWOOD LTD ORDINARY                 | FWD          | 906,627                  | 94,284,579             | 0.96                                                    |
| FLETCHER BUILDING ORD FOR. EXEMPT NZX  | FBU          | 10,578,020               | 783,043,596            | 1.35                                                    |
| FLIGHT CENTRE TRAVEL ORDINARY          | FLT          | 20,644,063               | 219,427,708            | 9.41                                                    |

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| FORTESCUE METALS GRP ORDINARY      | FMG          | 31,493,809               | 3,078,964,918          | 1.02                                                    |
| FRONTIER DIGITAL LTD ORDINARY      | FDV          | 518,016                  | 433,206,332            | 0.12                                                    |
| FUTURE BATTERY ORDINARY            | FBM          | 175,953                  | 509,905,986            | 0.03                                                    |
| FUTURE GEN AUST ORDINARY           | FGX          | 566                      | 406,064,249            | 0.00                                                    |
| G.U.D. HOLDINGS ORDINARY           | GUD          | 3,489,078                | 140,894,696            | 2.48                                                    |
| G8 EDUCATION LIMITED ORDINARY      | GEM          | 19,826,716               | 809,506,134            | 2.45                                                    |
| GALAN LITHIUM LTD ORDINARY         | GLN          | 3,898,082                | 348,282,280            | 1.12                                                    |
| GALENA MINING ORDINARY             | G1A          | 1,737,594                | 752,568,687            | 0.23                                                    |
| GALILEE ENERGY LTD ORDINARY        | GLL          | 395,520                  | 338,537,499            | 0.12                                                    |
| GDI PROPERTY GRP FPO/UNITS STAPLED | GDI          | 4,504,264                | 536,407,358            | 0.84                                                    |
| GENESIS MINERALS ORDINARY          | GMD          | 113,408,615              | 1,037,825,498          | 10.93                                                   |
| GENETIC SIGNATURES ORDINARY        | GSS          | 139,880                  | 143,405,996            | 0.10                                                    |
| GENEX POWER LTD ORDINARY           | GNX          | 244,353                  | 1,385,177,140          | 0.02                                                    |
| GENMIN ORDINARY                    | GEN          | 1,900                    | 451,533,234            | 0.00                                                    |
| GEOPACIFIC RESOURCES ORDINARY      | GPR          | 1                        | 821,191,111            | 0.00                                                    |
| GLOBALLITH ORDINARY                | GL1          | 264,304                  | 259,860,699            | 0.10                                                    |
| GOLD ROAD RES LTD ORDINARY         | GOR          | 17,346,785               | 1,079,622,718          | 1.61                                                    |
| GOOD DRINKS AUS LTD ORDINARY       | GDA          | 15,752                   | 134,749,083            | 0.01                                                    |
| GOODMAN GROUP FPO/UNITS STAPLED    | GMG          | 6,842,943                | 1,899,182,071          | 0.36                                                    |
| GPT GROUP FPO/UNITS STAPLED        | GPT          | 21,825,360               | 1,915,577,430          | 1.14                                                    |

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| GQG PARTNERS CDI1:1 USPROHEXCLQIB      | GQG          | 15,754,285               | 2,952,805,434          | 0.53                                                    |
| GRAINCORP LIMITED A CLASS ORDINARY     | GNC          | 1,737,353                | 224,336,997            | 0.77                                                    |
| GRANGE RESOURCES. ORDINARY             | GRR          | 8,763,606                | 1,157,338,698          | 0.76                                                    |
| GREENTECHMETALS ORDINARY               | GRE          | 111,347                  | 56,595,555             | 0.20                                                    |
| GREENTECHNOLOGY ORDINARY               | GT1          | 1,894,012                | 212,977,523            | 0.89                                                    |
| GROWTHPOINT PROPERTY FPO/UNITS STAPLED | GOZ          | 2,544,245                | 753,851,814            | 0.34                                                    |
| GWA GROUP LTD ORDINARY                 | GWA          | 4,545,109                | 265,205,113            | 1.71                                                    |
| HANSEN TECHNOLOGIES ORDINARY           | HSN          | 49,005                   | 203,203,388            | 0.02                                                    |
| HARTSHEAD RESOURCES ORDINARY           | HHR          | 3,138,459                | 2,808,682,127          | 0.11                                                    |
| HARVEY NORMAN ORDINARY                 | HVN          | 78,239,597               | 1,246,006,654          | 6.28                                                    |
| HASTINGS TECH MET ORDINARY             | HAS          | 861,283                  | 129,366,652            | 0.67                                                    |
| HAWSONS IRON LTD ORDINARY              | HIO          | 130,641                  | 919,071,059            | 0.01                                                    |
| HEALIUS ORDINARY                       | HLS          | 8,851,064                | 569,918,966            | 1.55                                                    |
| HEARTLAND GROUP ORD FOR.EXEMPT NZX     | HGH          | 406,156                  | 715,265,270            | 0.06                                                    |
| HELIA GROUP LIMITED ORDINARY           | HLI          | 3,910,778                | 311,508,927            | 1.26                                                    |
| HELIOS ENERGY LTD ORDINARY             | HE8          | 199,419                  | 2,604,049,443          | 0.01                                                    |
| HELLOWORLD TRAVL LTD ORDINARY          | HLO          | 66,912                   | 159,155,624            | 0.04                                                    |
| HIGHFIELD RES LTD ORDINARY             | HFR          | 3,255,375                | 392,183,733            | 0.83                                                    |
| HIPAGES GROUP ORDINARY                 | HPG          | 347,288                  | 133,110,322            | 0.26                                                    |
| HLTHCOHCWELLNSREIT ORDINARY UNITS      | HCW          | 24,672,060               | 568,237,990            | 4.34                                                    |

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| HMC CAPITAL LIMITED ORDINARY      | HMC          | 5,755,310                | 348,570,704            | 1.65                                                    |
| HOMEKO DAILY NEEDS ORDINARY UNITS | HDN          | 20,809,998               | 2,076,975,933          | 1.00                                                    |
| HORIZON OIL LIMITED ORDINARY      | HZN          | 45,000                   | 1,618,375,962          | 0.00                                                    |
| HOT CHILI LTD ORDINARY            | HCH          | 2,968                    | 119,445,206            | 0.00                                                    |
| HOTEL PROPERTY FPO/UNITS STAPLED  | HPI          | 155,372                  | 195,176,833            | 0.08                                                    |
| HUB24 LTD ORDINARY                | HUB          | 636,590                  | 81,502,338             | 0.78                                                    |
| HUMM GROUP LIMITED ORDINARY       | HUM          | 11,200,772               | 508,179,376            | 2.20                                                    |
| IDP EDUCATION LTD ORDINARY        | IEL          | 25,964,187               | 278,336,211            | 9.33                                                    |
| IGO LIMITED ORDINARY              | IGO          | 26,719,510               | 757,267,813            | 3.53                                                    |
| ILUKA RESOURCES ORDINARY          | ILU          | 4,604,980                | 426,032,302            | 1.08                                                    |
| INDEX LIMITED ORDINARY            | IMD          | 502,653                  | 510,546,432            | 0.10                                                    |
| IMEXHS LIMITED ORDINARY           | IME          | 1                        | 42,488,923             | 0.00                                                    |
| IMMUTEP LTD ORDINARY              | IMM          | 2,494,373                | 1,188,834,559          | 0.21                                                    |
| IMPEDIMED LIMITED ORDINARY        | IPD          | 4,776,601                | 2,018,781,557          | 0.24                                                    |
| IMUGENE LIMITED ORDINARY          | IMU          | 320,586,900              | 7,164,974,859          | 4.47                                                    |
| INCANNEX HEALTHCARE ORDINARY      | IHL          | 6,185,054                | 1,587,010,357          | 0.39                                                    |
| INCITEC PIVOT ORDINARY            | IPL          | 7,171,058                | 1,942,225,029          | 0.37                                                    |
| INFOMEDIA LTD ORDINARY            | IFM          | 377,544                  | 375,787,000            | 0.10                                                    |
| INGENIA GROUP FPO/UNITS STAPLED   | INA          | 15,551,672               | 407,583,264            | 3.82                                                    |
| INGHAMS GROUP ORDINARY            | ING          | 7,096,522                | 371,679,601            | 1.91                                                    |

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| INSIGNIA FINANCIAL ORDINARY              | IFL          | 45,278,440               | 666,626,753            | 6.79                                                    |
| INSURANCE AUSTRALIA ORDINARY             | IAG          | 24,660,307               | 2,436,606,723          | 1.01                                                    |
| INTEGRAL DIAGNOSTICS ORDINARY            | IDX          | 6,603,918                | 233,469,969            | 2.83                                                    |
| INTEGRATED RESEARCH ORDINARY             | IRI          | 136,904                  | 174,608,629            | 0.08                                                    |
| INVICTUS ENERGY LTD ORDINARY             | IVZ          | 913,248                  | 1,240,166,840          | 0.07                                                    |
| INVOCARE LIMITED ORDINARY                | IVC          | 3,167,483                | 144,060,733            | 2.20                                                    |
| IONEER LTD ORDINARY                      | INR          | 101,749,763              | 2,111,026,323          | 4.82                                                    |
| IONIC RARE EARTHS ORDINARY               | IXR          | 4,242,237                | 3,956,104,920          | 0.11                                                    |
| IPERIONX LIMITED ORDINARY                | IPX          | 187,828                  | 194,718,973            | 0.10                                                    |
| IPH LIMITED ORDINARY                     | IPH          | 6,586,481                | 240,021,838            | 2.74                                                    |
| IRESS LIMITED ORDINARY                   | IRE          | 5,669,634                | 186,789,474            | 3.04                                                    |
| IRISMETALS ORDINARY                      | IR1          | 4,780                    | 121,432,982            | 0.00                                                    |
| ISHARES COMP BND. ETF UNITS              | IAF          | 6,659                    | 20,617,305             | 0.03                                                    |
| ISHARES S&P 500 ETF ETF UNITS            | IVV          | 7,711                    | 133,998,201            | 0.01                                                    |
| ISHARES S&P/ASX 200. ETF UNITS           | IOZ          | 300                      | 153,596,213            | 0.00                                                    |
| ISLAND PHARMA ORDINARY                   | ILA          | 14,874                   | 81,268,468             | 0.02                                                    |
| IVEGROUP ORDINARY                        | IGL          | 931,455                  | 153,980,641            | 0.60                                                    |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX          | 3,095,139                | 437,772,838            | 0.71                                                    |
| JANISON EDU GROUP ORDINARY               | JAN          | 55,224                   | 252,411,031            | 0.02                                                    |
| JANUS HENDERSON CDI 1:1 FOR. EXEMPT      | JHG          | 240,480                  | 9,142,989              | 2.63                                                    |

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| JB HI-FI LIMITED ORDINARY             | JBH          | 6,461,788                | 109,333,981            | 5.91                                                    |
| JERVOIS GLOBAL LTD ORDINARY           | JRV          | 37,140,811               | 2,702,520,685          | 1.37                                                    |
| JINDALEE RESOURCES ORDINARY           | JRL          | 102,131                  | 57,378,966             | 0.18                                                    |
| JOHNS LYNG GROUP ORDINARY             | JLG          | 5,310,897                | 276,315,537            | 1.92                                                    |
| JUDO CAP HOLDINGS ORDINARY            | JDO          | 22,492,624               | 1,109,300,833          | 2.03                                                    |
| JUMBO INTERACTIVE ORDINARY            | JIN          | 222,942                  | 62,991,359             | 0.35                                                    |
| JUNO ORDINARY                         | JNO          | 9,370                    | 135,658,001            | 0.01                                                    |
| KAROON ENERGY LTD ORDINARY            | KAR          | 1,447,384                | 566,520,009            | 0.26                                                    |
| KELSIAN GROUP LTD ORDINARY            | KLS          | 5,401,594                | 269,358,541            | 2.01                                                    |
| KGL RESOURCES LTD ORDINARY            | KGL          | 376,314                  | 567,291,863            | 0.07                                                    |
| KINA SECURITIES LTD ORDINARY          | KSL          | 294,537                  | 286,935,900            | 0.10                                                    |
| KINGSGATE CONSOLID. ORDINARY          | KCN          | 760,684                  | 257,751,692            | 0.30                                                    |
| KMD BRANDS LIMITED ORD FOR.EXEMPT NZX | KMD          | 1,603,699                | 711,347,722            | 0.23                                                    |
| KOGAN.COM LTD ORDINARY                | KGN          | 1,494,754                | 103,034,278            | 1.45                                                    |
| KUNIKOLIMITED ORDINARY                | KNI          | 153,562                  | 85,906,268             | 0.18                                                    |
| LAKE RESOURCES ORDINARY               | LKE          | 57,204,424               | 1,422,444,707          | 4.02                                                    |
| LARK DISTILLING CO. ORDINARY          | LRK          | 1,406,602                | 75,440,044             | 1.86                                                    |
| LATIN RESOURCES LTD ORDINARY          | LRS          | 23,457,891               | 2,632,133,100          | 0.89                                                    |
| LENDLEASE GROUP FPO/UNITS STAPLED     | LLC          | 48,576,369               | 689,632,247            | 7.04                                                    |
| LEOLITHIUMLIMITED ORDINARY            | LLL          | 12,226,313               | 987,234,976            | 1.24                                                    |

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| LEPIDICO LTD ORDINARY                    | LPD          | 6,101,531                | 7,638,307,948          | 0.08                                                    |
| LIFE360 INC. CDI3:1 USPROHEXCLQIB        | 360          | 1,570,574                | 202,668,276            | 0.77                                                    |
| LIFESTYLE COMMUNIT. ORDINARY             | LIC          | 5,977,975                | 104,545,131            | 5.72                                                    |
| LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS | LNW          | 42,982                   | 14,626,044             | 0.29                                                    |
| LINDIAN RESOURCES ORDINARY               | LIN          | 4,693,649                | 1,151,922,236          | 0.41                                                    |
| LINDSAY AUSTRALIA ORDINARY               | LAU          | 166,022                  | 311,444,665            | 0.05                                                    |
| LINK ADMIN HLDG ORDINARY                 | LNK          | 6,743,479                | 514,387,481            | 1.31                                                    |
| LIONTOWN RESOURCES ORDINARY              | LTR          | 223,612,148              | 2,202,255,586          | 10.15                                                   |
| LISENERGYLIMITED ORDINARY                | LIS          | 726                      | 640,200,230            | 0.00                                                    |
| LITHIUM PWR INT LTD ORDINARY             | LPI          | 1,482,154                | 629,237,560            | 0.24                                                    |
| LIVETILES LIMITED ORDINARY               | LVT          | 1,236,201                | 1,177,110,622          | 0.11                                                    |
| LOTUS RESOURCES LTD ORDINARY             | LOT          | 14,418,404               | 1,354,482,044          | 1.06                                                    |
| LOVISA HOLDINGS LTD ORDINARY             | LOV          | 1,748,035                | 109,692,639            | 1.59                                                    |
| LUNNONMETALSLIMITED ORDINARY             | LM8          | 254,197                  | 215,883,629            | 0.12                                                    |
| LYNAS RARE EARTHS ORDINARY               | LYC          | 51,937,172               | 933,815,477            | 5.56                                                    |
| MA FINANCIAL GROUP ORDINARY              | MAF          | 3,516,812                | 178,331,811            | 1.97                                                    |
| MAAS GROUP HOLDINGS ORDINARY             | MGH          | 7,951,167                | 329,589,821            | 2.41                                                    |
| MACH7 TECH LIMITED ORDINARY              | M7T          | 309,831                  | 240,641,047            | 0.13                                                    |
| MACMAHON HOLDINGS ORDINARY               | MAH          | 529,658                  | 2,154,985,818          | 0.02                                                    |
| MACQUARIE GROUP LTD ORDINARY             | MQG          | 2,848,008                | 386,476,754            | 0.74                                                    |

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| MACQUARIE TECHNOLOGY ORDINARY         | MAQ          | 50,478                   | 24,344,268             | 0.21                                                    |
| MADER GROUP LIMITED ORDINARY          | MAD          | 1,578,607                | 200,000,000            | 0.79                                                    |
| MAGELLAN FIN GRP LTD ORDINARY         | MFG          | 1,735,385                | 181,431,899            | 0.96                                                    |
| MAGNETITE MINES ORDINARY              | MGT          | 2,183                    | 76,765,049             | 0.00                                                    |
| MAGNIS ENERGY TECH ORDINARY           | MNS          | 489,115                  | 1,199,498,151          | 0.04                                                    |
| MAGONTEC LIMITED ORDINARY             | MGL          | 3,900                    | 78,310,543             | 0.00                                                    |
| MAYNE PHARMA LTD ORDINARY             | MYX          | 2,225,114                | 85,074,288             | 2.62                                                    |
| MCMILLAN SHAKESPEARE ORDINARY         | MMS          | 245,369                  | 69,643,024             | 0.35                                                    |
| MCPHERSON'S LTD ORDINARY              | MCP          | 122,255                  | 143,949,141            | 0.08                                                    |
| MEDADVISOR LIMITED ORDINARY           | MDR          | 50,883                   | 546,612,928            | 0.01                                                    |
| MEDIBANK PRIVATE LTD ORDINARY         | MPL          | 11,713,100               | 2,754,003,240          | 0.43                                                    |
| MEDICAL DEVELOPMENTS ORDINARY         | MVP          | 665,793                  | 86,305,219             | 0.77                                                    |
| MEGAPORT LIMITED ORDINARY             | MP1          | 4,282,861                | 159,063,214            | 2.69                                                    |
| MELBANA ENERGY LTD ORDINARY           | MAY          | 839,580                  | 3,370,204,104          | 0.02                                                    |
| MELODIOL GLB HEALTH ORDINARY          | ME1          | 1,624,121                | 2,947,320,372          | 0.06                                                    |
| MERCURY NZ LIMITED ORD FOR.EXEMPT NZX | MCY          | 1,668                    | 1,391,227,239          | 0.00                                                    |
| MESOBLAST LIMITED ORDINARY            | MSB          | 65,083,695               | 814,204,825            | 7.99                                                    |
| METALS X LIMITED ORDINARY             | MLX          | 9,078,644                | 907,266,067            | 1.00                                                    |
| METCASH LIMITED ORDINARY              | MTS          | 12,074,285               | 977,060,067            | 1.24                                                    |
| METEORIC RESOURCES ORDINARY           | MEI          | 23,190,926               | 1,940,657,126          | 1.20                                                    |

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| MICHAEL HILL INT ORDINARY          | MHJ          | 180,100                  | 384,623,963            | 0.05                                                    |
| MICRO-X LIMITED ORDINARY           | MX1          | 628,522                  | 517,507,041            | 0.12                                                    |
| MINCOR RESOURCES NL ORDINARY       | MCR          | 2,821                    | 542,393,878            | 0.00                                                    |
| MINERAL RESOURCES. ORDINARY        | MIN          | 6,251,887                | 195,186,428            | 3.20                                                    |
| MINERALS260LIMITED ORDINARY        | MI6          | 313,684                  | 234,000,000            | 0.13                                                    |
| MIRVAC GROUP FPO/UNITS STAPLED     | MGR          | 39,404,932               | 3,945,860,217          | 1.00                                                    |
| MMAOFFSHOR ORDINARY                | MRM          | 538,077                  | 374,394,475            | 0.14                                                    |
| MONADELPHOUS GROUP ORDINARY        | MND          | 1,285,882                | 96,913,881             | 1.33                                                    |
| MONASH IVF GROUP LTD ORDINARY      | MVF          | 2,335,302                | 389,634,840            | 0.60                                                    |
| MONT ROYAL RESOURCES ORDINARY      | MRZ          | 86,905                   | 82,294,935             | 0.11                                                    |
| MORELLA CORPORATION ORDINARY       | 1MC          | 4,225                    | 6,138,655,704          | 0.00                                                    |
| MOTORCYCLE HLDG ORDINARY           | MTO          | 120,066                  | 73,806,444             | 0.16                                                    |
| MOUNT GIBSON IRON ORDINARY         | MGX          | 4,791,513                | 1,214,419,333          | 0.39                                                    |
| MYER HOLDINGS LTD ORDINARY         | MYR          | 25,142,731               | 831,826,281            | 3.02                                                    |
| MYSTATE LIMITED ORDINARY           | MYS          | 1,289                    | 110,275,253            | 0.00                                                    |
| NANOSONICS LIMITED ORDINARY        | NAN          | 8,476,686                | 302,607,616            | 2.80                                                    |
| NATIONAL AUST. BANK ORDINARY       | NAB          | 30,360,313               | 3,128,948,927          | 0.97                                                    |
| NATIONAL STORAGE FPO/UNITS STAPLED | NSR          | 8,603,636                | 1,360,874,481          | 0.63                                                    |
| NAVIGATOR GLOBAL LTD ORDINARY      | NGI          | 1,105,891                | 243,692,009            | 0.45                                                    |
| NEOMETALS LTD ORDINARY             | NMT          | 19,383,559               | 553,307,937            | 3.50                                                    |

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| NETLINKZ LIMITED ORDINARY      | NET          | 30,900,000               | 3,560,528,387          | 0.87                                                    |
| NETWEALTH GROUP ORDINARY       | NWL          | 1,148,151                | 244,011,661            | 0.47                                                    |
| NEUREN PHARMACEUT. ORDINARY    | NEU          | 1,633,680                | 126,565,676            | 1.29                                                    |
| NEW HOPE CORPORATION ORDINARY  | NHC          | 27,997,815               | 845,335,464            | 3.31                                                    |
| NEWCREST MINING ORDINARY       | NCM          | 2,934,901                | 894,230,732            | 0.33                                                    |
| NEWMARK PROPERTY UNITS STAPLED | NPR          | 104,952                  | 181,648,297            | 0.06                                                    |
| NEWS CORP.. B VOTING CDI 1:1   | NWS          | 197,744                  | 29,785,124             | 0.66                                                    |
| NEXT SCIENCE LIMITED ORDINARY  | NXS          | 5,837                    | 265,844,079            | 0.00                                                    |
| NEXTDC LIMITED ORDINARY        | NXT          | 11,097,062               | 514,707,798            | 2.16                                                    |
| NEXTED GROUP LIMITED ORDINARY  | NXD          | 153,779                  | 221,376,773            | 0.07                                                    |
| NEXUS MINERALS LTD ORDINARY    | NXM          | 44,726                   | 389,060,129            | 0.01                                                    |
| NGXLIMITED ORDINARY            | NGX          | 2                        | 90,611,840             | 0.00                                                    |
| NIB HOLDINGS LIMITED ORDINARY  | NHF          | 2,731,217                | 484,276,755            | 0.56                                                    |
| NICK SCALI LIMITED ORDINARY    | NCK          | 2,719,310                | 81,000,000             | 3.36                                                    |
| NICKEL INDUSTRIES ORDINARY     | NIC          | 151,619,273              | 4,285,809,880          | 3.54                                                    |
| NICORESOURCESLIMITED ORDINARY  | NC1          | 4,111                    | 87,925,002             | 0.00                                                    |
| NINE ENTERTAINMENT ORDINARY    | NEC          | 80,010,220               | 1,627,569,341          | 4.92                                                    |
| NOBLEOAK LIFE LTD ORDINARY     | NOL          | 178                      | 85,959,682             | 0.00                                                    |
| NORTHERN STAR ORDINARY         | NST          | 4,098,027                | 1,148,012,979          | 0.36                                                    |
| NOUMI LIMITED ORDINARY         | NOU          | 112,599                  | 277,109,319            | 0.04                                                    |

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| NOVA MINERALS LTD ORDINARY           | NVA          | 847,955                  | 210,889,961            | 0.40                                                    |
| NOVONIX LIMITED ORDINARY             | NVX          | 20,761,779               | 488,442,020            | 4.25                                                    |
| NOXOPHARM LIMITED ORDINARY           | NOX          | 157,879                  | 292,237,950            | 0.05                                                    |
| NRW HOLDINGS LIMITED ORDINARY        | NWH          | 1,953,124                | 451,743,676            | 0.43                                                    |
| NUFARM LIMITED ORDINARY              | NUF          | 10,154,923               | 381,423,197            | 2.66                                                    |
| NUIX LIMITED ORDINARY                | NXL          | 2,193,982                | 321,565,390            | 0.68                                                    |
| OBJECTIVE CORP ORDINARY              | OCL          | 40,087                   | 95,273,753             | 0.04                                                    |
| OFX GROUP LTD ORDINARY               | OFX          | 105,592                  | 245,230,682            | 0.04                                                    |
| OM HOLDINGS LIMITED ORDINARY         | OMH          | 91,840                   | 738,623,337            | 0.01                                                    |
| OMNI BRIDGEWAY LTD ORD US PROHIBITED | OBL          | 19,403,887               | 280,471,167            | 6.92                                                    |
| ONEVIEW HEALTHCARE CDI 1:1           | ONE          | 11,400,632               | 665,225,965            | 1.71                                                    |
| OOH!MEDIA LIMITED ORDINARY           | OML          | 4,664,422                | 538,781,286            | 0.87                                                    |
| OPTHEA LIMITED ORDINARY              | OPT          | 1,570,777                | 662,806,891            | 0.24                                                    |
| ORA BANDA MINING LTD ORDINARY        | OBM          | 4,002,773                | 1,702,952,265          | 0.24                                                    |
| ORECORP LTD ORDINARY                 | ORR          | 31,565                   | 469,408,892            | 0.01                                                    |
| ORICA LIMITED ORDINARY               | ORI          | 3,442,443                | 455,491,558            | 0.76                                                    |
| ORIGIN ENERGY ORDINARY               | ORG          | 4,946,326                | 1,722,747,671          | 0.29                                                    |
| ORORA LIMITED ORDINARY               | ORA          | 8,731,532                | 1,343,499,939          | 0.65                                                    |
| ORTHOCELL LIMITED ORDINARY           | OCC          | 104,022                  | 197,303,071            | 0.05                                                    |
| OZAUUM RESOURCES ORDINARY            | OZM          | 1,600                    | 158,750,000            | 0.00                                                    |

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| PACIFIC GRP LTD ORDINARY      | PAC          | 203,057                  | 51,573,734             | 0.39                                                    |
| PACT GROUP HLDGS LTD ORDINARY | PGH          | 910,960                  | 344,290,053            | 0.26                                                    |
| PALADIN ENERGY LTD ORDINARY   | PDN          | 116,461,662              | 2,981,128,947          | 3.91                                                    |
| PANORAMIC RESOURCES ORDINARY  | PAN          | 7,817,654                | 2,969,656,904          | 0.26                                                    |
| PANTORO LIMITED ORDINARY      | PNR          | 10,580,382               | 5,204,030,514          | 0.20                                                    |
| PARADIGM BIO. ORDINARY        | PAR          | 4,748,736                | 280,483,292            | 1.69                                                    |
| PARAGON CARE LIMITED ORDINARY | PGC          | 299,711                  | 667,868,179            | 0.04                                                    |
| PATRIOTBATTERYMETALS CDI 10:1 | PMT          | 1,486,035                | 359,892,670            | 0.41                                                    |
| PEAK RARE EARTHS LTD ORDINARY | PEK          | 159,056                  | 264,641,466            | 0.06                                                    |
| PEET LIMITED ORDINARY         | PPC          | 27,064                   | 471,063,910            | 0.01                                                    |
| PENINSULA ENERGY LTD ORDINARY | PEN          | 17,752,517               | 1,257,798,186          | 1.41                                                    |
| PENTANET ORDINARY             | SGG          | 1,667                    | 373,727,213            | 0.00                                                    |
| PEOPLEIN LIMITED ORDINARY     | PPE          | 264,642                  | 103,452,988            | 0.26                                                    |
| PEPPERMONEY ORDINARY          | PPM          | 90,272                   | 439,766,297            | 0.02                                                    |
| PERENTI LIMITED ORDINARY      | PRN          | 664,523                  | 964,789,502            | 0.07                                                    |
| PERPETUAL LIMITED ORDINARY    | PPT          | 2,929,127                | 113,334,546            | 2.58                                                    |
| PERSEUS MINING LTD ORDINARY   | PRU          | 2,358,773                | 1,373,025,881          | 0.17                                                    |
| PETER WARREN ORDINARY         | PWR          | 1,748                    | 172,256,068            | 0.00                                                    |
| PEXAGROUP ORDINARY            | PXA          | 3,208,592                | 177,350,573            | 1.81                                                    |
| PHOSLOCK ENV TEC LTD ORDINARY | PET          | 170                      | 624,390,509            | 0.00                                                    |

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| PIEDMONT LITHIUM INC CDI 100:1 | PLL          | 6,456,745                | 382,852,500            | 1.69                                                    |
| PILBARA MIN LTD ORDINARY       | PLS          | 422,356,974              | 3,009,462,660          | 14.03                                                   |
| PINNACLE INVESTMENT ORDINARY   | PNI          | 4,513,442                | 202,828,645            | 2.23                                                    |
| PLATINUM ASIA LTD ORDINARY     | PAI          | 1,787,848                | 370,952,194            | 0.48                                                    |
| PLATINUM ASSET ORDINARY        | PTM          | 1,336,154                | 586,678,900            | 0.23                                                    |
| POINTERRA LIMITED ORDINARY     | 3DP          | 135,173                  | 713,855,586            | 0.02                                                    |
| POINTS BET HOLDINGS ORDINARY   | PBH          | 7,552,498                | 315,406,684            | 2.39                                                    |
| POLYNOVO LIMITED ORDINARY      | PNV          | 27,685,207               | 690,232,751            | 4.01                                                    |
| POSEIDON NICK LTD ORDINARY     | POS          | 1,270,787                | 3,708,177,632          | 0.03                                                    |
| PPK GROUP LIMITED ORDINARY     | PPK          | 268,596                  | 89,289,293             | 0.30                                                    |
| PRAEMIUM LIMITED ORDINARY      | PPS          | 2,218,662                | 501,593,111            | 0.44                                                    |
| PREDICTIVE DISC LTD ORDINARY   | PDI          | 7,456,912                | 2,068,244,088          | 0.36                                                    |
| PREMIER INVESTMENTS ORDINARY   | PMV          | 212,586                  | 159,274,639            | 0.13                                                    |
| PRESCIENT LTD ORDINARY         | PTX          | 640,573                  | 805,319,793            | 0.08                                                    |
| PRO MEDICUS LIMITED ORDINARY   | PME          | 2,229,767                | 104,455,279            | 2.13                                                    |
| PROVINCE RESOURCES ORDINARY    | PRL          | 1,535,710                | 1,181,493,143          | 0.13                                                    |
| PRT COMPANY LIMITED ORDINARY   | PRT          | 4,462                    | 366,330,303            | 0.00                                                    |
| PSC INSURANCE LTD ORDINARY     | PSI          | 8,436                    | 359,381,482            | 0.00                                                    |
| PURSUIT MINERALS ORDINARY      | PUR          | 30,487                   | 2,943,971,415          | 0.00                                                    |
| PWR HOLDINGS LIMITED ORDINARY  | PWH          | 97,446                   | 100,380,340            | 0.10                                                    |

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| QANTAS AIRWAYS ORDINARY           | QAN          | 24,337,752               | 1,724,454,680          | 1.41                                                    |
| QBE INSURANCE GROUP ORDINARY      | QBE          | 5,230,528                | 1,493,915,310          | 0.35                                                    |
| QORIA LIMITED ORDINARY            | QOR          | 2,584,507                | 1,113,117,739          | 0.23                                                    |
| QUALITAS RE INCOME ORDINARY UNITS | QRI          | 584,357                  | 375,606,413            | 0.16                                                    |
| QUALITASLIMITED ORDINARY          | QAL          | 9,323                    | 296,016,053            | 0.00                                                    |
| QUBE HOLDINGS LTD ORDINARY        | QUB          | 13,156,468               | 1,766,712,012          | 0.74                                                    |
| QUEENSLAND PACIFIC ORDINARY       | QPM          | 19,058,191               | 1,984,919,351          | 0.96                                                    |
| QX RESOURCES LIMITED ORDINARY     | QXR          | 54                       | 901,687,041            | 0.00                                                    |
| RACE ONCOLOGY LTD ORDINARY        | RAC          | 7,750                    | 163,068,780            | 0.00                                                    |
| RAIDEN RESOURCES LTD ORDINARY     | RDN          | 3,013,822                | 2,335,865,168          | 0.13                                                    |
| RAIZ INVEST LIMITED ORDINARY      | RZI          | 115,417                  | 93,445,466             | 0.12                                                    |
| RAMELIUS RESOURCES ORDINARY       | RMS          | 20,385,488               | 1,119,910,923          | 1.82                                                    |
| RAMSAY HEALTH CARE ORDINARY       | RHC          | 4,052,886                | 229,434,689            | 1.77                                                    |
| REA GROUP ORDINARY                | REA          | 3,108,289                | 132,117,217            | 2.35                                                    |
| RECCE PHARMACEUTICAL ORDINARY     | RCE          | 15,336                   | 203,003,742            | 0.01                                                    |
| RECKON LIMITED ORDINARY           | RKN          | 97,982                   | 113,294,832            | 0.09                                                    |
| RED 5 LIMITED ORDINARY            | RED          | 52,973,478               | 3,462,189,250          | 1.53                                                    |
| REDBUBBLE LIMITED ORDINARY        | RBL          | 2,022,217                | 282,720,223            | 0.72                                                    |
| REDOX LIMITED ORDINARY            | RDX          | 884,552                  | 525,081,428            | 0.17                                                    |
| REECE LIMITED ORDINARY            | REH          | 9,291,362                | 645,984,181            | 1.44                                                    |

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| REGAL PARTNERS LTD ORDINARY     | RPL          | 115,109                  | 257,345,572            | 0.04                                                    |
| REGION GROUP UNITS STAPLED      | RGN          | 15,049,319               | 1,161,797,460          | 1.30                                                    |
| REGIS HEALTHCARE LTD ORDINARY   | REG          | 476,085                  | 301,034,919            | 0.16                                                    |
| REGIS RESOURCES ORDINARY        | RRL          | 13,046,670               | 755,338,808            | 1.73                                                    |
| RELIANCE WORLDWIDE ORDINARY     | RWC          | 9,696,363                | 790,094,765            | 1.23                                                    |
| RENASCOR RES LTD ORDINARY       | RNU          | 46,617,882               | 2,539,407,498          | 1.84                                                    |
| RESMED INC CDI 10:1 FOR. EXEMPT | RMD          | 1,653,928                | 518,326,160            | 0.32                                                    |
| RESOLUTE MINING ORDINARY        | RSG          | 22,830,426               | 2,129,050,013          | 1.07                                                    |
| RETAIL FOOD GROUP ORDINARY      | RFG          | 5                        | 2,455,609,890          | 0.00                                                    |
| RHYTHM BIOSCIENCES ORDINARY     | RHY          | 1,500,000                | 221,142,589            | 0.68                                                    |
| RIDLEY CORPORATION ORDINARY     | RIC          | 1,518,212                | 315,832,713            | 0.48                                                    |
| RIO TINTO LIMITED ORDINARY      | RIO          | 4,657,849                | 371,216,214            | 1.25                                                    |
| RPMGLOBAL HLDGS LTD ORDINARY    | RUL          | 3,203                    | 225,209,844            | 0.00                                                    |
| RUMBLE RES LIMITED ORDINARY     | RTR          | 585,892                  | 698,182,679            | 0.08                                                    |
| RURAL FUNDS GROUP UNITS STAPLED | RFF          | 8,603,338                | 386,138,498            | 2.23                                                    |
| SALT LAKE POTASH LTD ORDINARY   | SO4          | 1,207,359                | 816,475,721            | 0.15                                                    |
| SANDFIRE RESOURCES ORDINARY     | SFR          | 7,428,377                | 456,992,404            | 1.63                                                    |
| SANTOS LTD ORDINARY             | STO          | 40,933,147               | 3,247,772,961          | 1.26                                                    |
| SAYONA MINING LTD ORDINARY      | SYA          | 854,894,612              | 10,293,296,014         | 8.31                                                    |
| SCENTRE GRP FPO/UNITS STAPLED   | SCG          | 15,690,477               | 5,190,378,339          | 0.30                                                    |

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| SCIDEV LTD ORDINARY           | SDV          | 9,140                    | 189,803,521            | 0.00                                                    |
| SECOS GROUP LTD ORDINARY      | SES          | 198,349                  | 593,480,667            | 0.03                                                    |
| SEEK LIMITED ORDINARY         | SEK          | 11,724,867               | 356,220,190            | 3.29                                                    |
| SELECT HARVESTS ORDINARY      | SHV          | 9,269,139                | 121,058,664            | 7.66                                                    |
| SERKO ORD FOR. EXEMPT NZX     | SKO          | 378                      | 121,792,392            | 0.00                                                    |
| SERVCORP LIMITED ORDINARY     | SRV          | 683,810                  | 96,912,888             | 0.71                                                    |
| SERVICE STREAM ORDINARY       | SSM          | 6,115,168                | 615,953,094            | 0.99                                                    |
| SEVEN GROUP HOLDINGS ORDINARY | SVW          | 2,640,191                | 363,585,587            | 0.73                                                    |
| SEVEN WEST MEDIA LTD ORDINARY | SWM          | 15,781,015               | 1,553,571,241          | 1.02                                                    |
| SG FLEET GROUP LTD ORDINARY   | SGF          | 556,840                  | 341,984,920            | 0.16                                                    |
| SHAVER SHOP GRP LTD ORDINARY  | SSG          | 39,693                   | 131,012,494            | 0.03                                                    |
| SIERRA RUTILE ORDINARY        | SRX          | 2,962,780                | 424,236,447            | 0.70                                                    |
| SIGMA HEALTH LTD ORDINARY     | SIG          | 736,624                  | 1,059,276,416          | 0.07                                                    |
| SILEX SYSTEMS ORDINARY        | SLX          | 13,204,122               | 235,946,075            | 5.60                                                    |
| SILVER LAKE RESOURCE ORDINARY | SLR          | 13,608,936               | 934,744,333            | 1.46                                                    |
| SILVER MINES LIMITED ORDINARY | SVL          | 6,461,931                | 1,404,332,143          | 0.46                                                    |
| SIMS LIMITED ORDINARY         | SGM          | 7,255,453                | 193,181,520            | 3.76                                                    |
| SITEMINDER ORDINARY           | SDR          | 1,249,083                | 275,066,106            | 0.45                                                    |
| SIV CAPITAL LIMITED ORDINARY  | SIV          | 375,742                  | 47,352,839             | 0.79                                                    |
| SKY NETWORK ORDINARY          | SKT          | 31                       | 143,852,496            | 0.00                                                    |

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| SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX | SKC          | 12,125,494               | 760,205,209            | 1.60                                                    |
| SMARTGRP CORPORATION ORDINARY           | SIQ          | 1,038,678                | 132,836,669            | 0.78                                                    |
| SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX    | SMP          | 29,118                   | 238,284,963            | 0.01                                                    |
| SOLVAR LIMITED ORDINARY                 | SVR          | 5,333,914                | 209,987,335            | 2.54                                                    |
| SONIC HEALTHCARE ORDINARY               | SHL          | 2,384,543                | 474,389,611            | 0.50                                                    |
| SOUL PATTINSON (W.H) ORDINARY           | SOL          | 6,241,718                | 360,967,863            | 1.73                                                    |
| SOUTH32 LIMITED ORDINARY                | S32          | 25,970,263               | 4,535,378,773          | 0.57                                                    |
| SOUTHERN CROSS GOLD ORDINARY            | SXG          | 152,241                  | 90,055,623             | 0.17                                                    |
| SOUTHERN HEM MIN ORDINARY               | SUH          | 606,815                  | 590,506,300            | 0.10                                                    |
| SPARK NEW ZEALAND ORD FOR. EXEMPT NZX   | SPK          | 515,284                  | 1,839,892,448          | 0.03                                                    |
| SPARTAN RESOURCES ORDINARY              | SPR          | 1,736,926                | 877,620,034            | 0.20                                                    |
| SPLITIT ORDINARY                        | SPT          | 402,933                  | 553,284,030            | 0.07                                                    |
| SSR MINING INC. CDI1:1 FOREXEMPT TSX    | SSR          | 22,026                   | 22,088,518             | 0.10                                                    |
| ST BARBARA LIMITED ORDINARY             | SBM          | 6,816,677                | 817,970,380            | 0.83                                                    |
| ST GEORGE MIN LTD ORDINARY              | SGQ          | 2,513,314                | 846,574,984            | 0.30                                                    |
| STANMORE RESOURCES ORDINARY             | SMR          | 1,550,842                | 901,391,634            | 0.17                                                    |
| STARPHARMA HOLDINGS ORDINARY            | SPL          | 2,929,856                | 410,614,159            | 0.71                                                    |
| STAVELY MINERALS LTD ORDINARY           | SVY          | 472,958                  | 377,462,816            | 0.13                                                    |
| STEADFAST GROUP LTD ORDINARY            | SDF          | 4,899,169                | 1,038,561,895          | 0.47                                                    |
| STHN CROSS MEDIA ORDINARY               | SXL          | 2,716,045                | 239,899,149            | 1.13                                                    |

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| STOCKLAND FPO/UNITS STAPLED   | SGP          | 34,920,242               | 2,387,171,662          | 1.46                                                    |
| STRANDLINE RES LTD ORDINARY   | STA          | 18,665,559               | 1,462,564,234          | 1.28                                                    |
| STRICKLAND METALS ORDINARY    | STK          | 219,685                  | 1,600,740,998          | 0.01                                                    |
| STRIKE ENERGY LTD ORDINARY    | STX          | 123,301,125              | 2,539,297,384          | 4.86                                                    |
| SUNCORP GROUP LTD ORDINARY    | SUN          | 7,734,525                | 1,270,262,714          | 0.61                                                    |
| SUNLAND GROUP LTD ORDINARY    | SDG          | 246,870                  | 136,909,515            | 0.18                                                    |
| SUNRISE ORDINARY              | SRL          | 1,629,236                | 90,227,498             | 1.81                                                    |
| SUNSTONE METALS LTD ORDINARY  | STM          | 3,587,539                | 3,081,984,879          | 0.12                                                    |
| SUPER RET REP LTD ORDINARY    | SUL          | 8,665,907                | 225,826,500            | 3.84                                                    |
| SUPERLOOP LIMITED ORDINARY    | SLC          | 1,893,630                | 491,174,540            | 0.39                                                    |
| SWOOP HOLDINGS LTD ORDINARY   | SWP          | 23,596                   | 207,423,937            | 0.01                                                    |
| SYMBIO HOLDINGS LTD ORDINARY  | SYM          | 15,208                   | 86,010,170             | 0.02                                                    |
| SYRAH RESOURCES ORDINARY      | SYR          | 72,306,925               | 675,897,730            | 10.70                                                   |
| TABCORP HOLDINGS LTD ORDINARY | TAH          | 27,931,813               | 2,282,410,989          | 1.22                                                    |
| TALGA GROUP LTD ORDINARY      | TLG          | 14,231,839               | 360,754,172            | 3.95                                                    |
| TAMBORAN ORDINARY             | TBN          | 106,581                  | 1,716,672,571          | 0.01                                                    |
| TECHNOLOGY ONE ORDINARY       | TNE          | 1,728,686                | 324,674,728            | 0.53                                                    |
| TELIX PHARMACEUTICAL ORDINARY | TLX          | 3,563,463                | 319,976,158            | 1.11                                                    |
| TELSTRA GROUP ORDINARY        | TLS          | 27,484,922               | 11,554,427,353         | 0.24                                                    |
| TEMPLE & WEBSTER LTD ORDINARY | TPW          | 7,121,077                | 122,949,702            | 5.79                                                    |

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| TERRACOM LTD ORDINARY              | TER          | 3,484,090                | 800,966,235            | 0.43                                                    |
| THE A2 MILK COMPANY ORDINARY       | A2M          | 39,142,136               | 722,934,808            | 5.41                                                    |
| THE LOTTERY CORP ORDINARY          | TLC          | 23,690,708               | 2,225,771,703          | 1.06                                                    |
| THE REJECT SHOP ORDINARY           | TRS          | 2,687                    | 38,347,917             | 0.01                                                    |
| THE STAR ENT GRP ORDINARY          | SGR          | 44,417,306               | 2,544,613,989          | 1.75                                                    |
| THORN GROUP LIMITED ORDINARY       | TGA          | 2                        | 34,764,019             | 0.00                                                    |
| TIETTO MINERALS ORDINARY           | TIE          | 72,589,075               | 1,087,527,490          | 6.67                                                    |
| TITOMIC LIMITED ORDINARY           | TTT          | 824,160                  | 866,204,601            | 0.10                                                    |
| TORO ENERGY LIMITED ORDINARY       | TOE          | 4,057,857                | 4,781,297,635          | 0.08                                                    |
| TOURISMHOLDINGS ORD FOR.EXEMPT NZX | THL          | 15,470                   | 216,848,599            | 0.01                                                    |
| TPG TELECOM LIMITED. ORDINARY      | TPG          | 11,277,844               | 1,859,341,669          | 0.61                                                    |
| TRANSURBAN GROUP FPO/UNITS STAPLED | TCL          | 9,973,602                | 3,087,790,881          | 0.32                                                    |
| TREASURY WINE ESTATE ORDINARY      | TWE          | 6,268,210                | 721,848,176            | 0.87                                                    |
| TUAS LIMITED ORDINARY              | TUA          | 283                      | 464,959,921            | 0.00                                                    |
| TYRANNA RES LTD ORDINARY           | TYX          | 22,802                   | 3,286,425,325          | 0.00                                                    |
| TYRO PAYMENTS ORDINARY             | TYR          | 4,216,725                | 522,258,438            | 0.81                                                    |
| UNIBAILRODAWESTFIELD CDI 20:1      | URW          | 2,270,389                | 152,090,780            | 1.49                                                    |
| UNITED MALT GROUP ORDINARY         | UMG          | 612,811                  | 299,179,135            | 0.20                                                    |
| UNIVERSAL STORE ORDINARY           | UNI          | 408,028                  | 76,720,810             | 0.53                                                    |
| US MASTERS RES FUND ORDINARY UNITS | URF          | 18,594                   | 738,906,146            | 0.00                                                    |

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| VD INT (HEDGED) ETF ETF UNITS            | VIF          | 7,387                    | 23,938,791             | 0.03                                                    |
| VENTIASERVICSGROUP ORDINARY              | VNT          | 8,440,790                | 855,484,445            | 0.99                                                    |
| VENTURE MINERALS ORDINARY                | VMS          | 230,576                  | 1,950,013,035          | 0.01                                                    |
| VICINITY CENTRES FPO/UNITS STAPLED       | VCX          | 23,167,517               | 4,552,275,358          | 0.51                                                    |
| VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE | VUK          | 5,906,887                | 676,076,168            | 0.87                                                    |
| VIRIDISMINING ORDINARY                   | VMM          | 148                      | 41,550,665             | 0.00                                                    |
| VISTA GROUP INT LTD ORD FOR. EXEMPT NZX  | VGL          | 917,508                  | 236,243,042            | 0.39                                                    |
| VITAL METALS LIMITED ORDINARY            | VML          | 5,598,669                | 5,306,149,751          | 0.11                                                    |
| VITURA HEALTH LTD ORDINARY               | VIT          | 257,152                  | 558,493,365            | 0.05                                                    |
| VIVA ENERGY GROUP ORDINARY               | VEA          | 3,037,405                | 1,544,166,247          | 0.20                                                    |
| VIVA LEISURE LIMITED ORDINARY            | VVA          | 4,153                    | 90,286,053             | 0.00                                                    |
| VNGD INTL SHARES ETF UNITS               | VGS          | 15,482                   | 59,633,064             | 0.03                                                    |
| VOLPARA HEALTH TECH ORDINARY             | VHT          | 1,717,804                | 254,374,308            | 0.68                                                    |
| VOLTAIC STRATEGIC ORDINARY               | VSR          | 2,880,700                | 483,103,891            | 0.60                                                    |
| VULCAN ENERGY ORDINARY                   | VUL          | 8,292,716                | 168,335,301            | 4.93                                                    |
| VULCAN STEEL ORDINARY                    | VSL          | 901,810                  | 131,408,572            | 0.69                                                    |
| WA1RESOURCESLTD ORDINARY                 | WA1          | 245,238                  | 42,088,336             | 0.58                                                    |
| WAGNERS HLD COMPANY ORDINARY             | WGN          | 99,089                   | 187,618,665            | 0.05                                                    |
| WAYPOINT REIT FPO/UNITS STAPLED          | WPR          | 3,175,229                | 671,816,547            | 0.47                                                    |
| WEBCENTRAL LTD ORDINARY                  | WCG          | 344,965                  | 329,126,229            | 0.10                                                    |

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| WEBJET LIMITED ORDINARY       | WEB          | 15,850,448               | 385,797,154            | 4.11                                                    |
| WEEBIT NANO LTD ORDINARY      | WBT          | 12,401,881               | 187,854,564            | 6.60                                                    |
| WESFARMERS LIMITED ORDINARY   | WES          | 15,053,329               | 1,133,992,429          | 1.33                                                    |
| WEST AFRICAN RES LTD ORDINARY | WAF          | 16,763,762               | 1,026,113,077          | 1.63                                                    |
| WESTGOLD RESOURCES. ORDINARY  | WGX          | 5,215,334                | 473,622,730            | 1.10                                                    |
| WESTPAC BANKING CORP ORDINARY | WBC          | 58,445,420               | 3,509,076,960          | 1.67                                                    |
| WHISPIR LIMITED ORDINARY      | WSP          | 56,712                   | 118,232,560            | 0.05                                                    |
| WHITEHAVEN COAL ORDINARY      | WHC          | 18,335,846               | 836,600,784            | 2.19                                                    |
| WIDGIENICKELLIMITED ORDINARY  | WIN          | 291,678                  | 297,945,053            | 0.10                                                    |
| WILDCAT RESOURCES ORDINARY    | WC8          | 209,895                  | 1,040,849,505          | 0.02                                                    |
| WINSOME RESOURCES ORDINARY    | WR1          | 539,831                  | 177,556,688            | 0.30                                                    |
| WISETECH GLOBAL LTD ORDINARY  | WTC          | 4,745,139                | 333,315,290            | 1.42                                                    |
| WISR LTD ORDINARY             | WZR          | 224,733                  | 1,361,924,759          | 0.02                                                    |
| WOODSIDE ENERGY ORDINARY      | WDS          | 12,144,212               | 1,898,749,771          | 0.64                                                    |
| WOOLWORTHS GROUP LTD ORDINARY | WOW          | 4,711,833                | 1,221,584,029          | 0.39                                                    |
| WORLEY LIMITED ORDINARY       | WOR          | 4,408,542                | 526,751,357            | 0.84                                                    |
| XERO LTD ORDINARY             | XRO          | 1,355,412                | 151,468,059            | 0.89                                                    |
| YANCOAL AUST LTD ORDINARY     | YAL          | 15,294,767               | 1,320,439,437          | 1.16                                                    |
| ZIP CO LTD.. ORDINARY         | ZIP          | 40,857,938               | 892,008,033            | 4.58                                                    |

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