

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 26/10/23**

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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          | 163,560                  | 346,347,640            | 0.05                                                    |
| 5EADVANCED CDI 10:1                   | 5EA          | 445,000                  | 304,583,680            | 0.15                                                    |
| 29METALSLIMITED ORDINARY              | 29M          | 21,470,182               | 701,259,581            | 3.06                                                    |
| 88 ENERGY LTD ORDINARY                | 88E          | 10,182,909               | 22,118,655,043         | 0.05                                                    |
| 92ENERGY ORDINARY                     | 92E          | 355,580                  | 106,375,102            | 0.33                                                    |
| A2B AUSTRALIA LTD ORDINARY            | A2B          | 524,176                  | 121,585,271            | 0.43                                                    |
| ABACUS GROUP FPO/UNITS STAPLED        | ABG          | 2,015,026                | 893,657,633            | 0.23                                                    |
| ABACUS STORAGE KING FPO/UNITS STAPLED | ASK          | 50,430                   | 1,314,102,962          | 0.00                                                    |
| ACCENT GROUP LTD ORDINARY             | AX1          | 4,103,896                | 563,053,196            | 0.73                                                    |
| ACROW FORMWORK ORDINARY               | ACF          | 2,362,932                | 272,270,940            | 0.87                                                    |
| ACTINOGEN MEDICAL ORDINARY            | ACW          | 243,308                  | 2,214,310,088          | 0.01                                                    |
| ADAIRS LIMITED ORDINARY               | ADH          | 5,799,583                | 173,050,982            | 3.35                                                    |
| ADBRI LIMITED ORDINARY                | ABC          | 9,405,573                | 653,329,543            | 1.44                                                    |
| ADORE BEAUTY ORDINARY                 | ABY          | 2,106,914                | 93,907,372             | 2.24                                                    |
| ADRIATIC METALS CDI 1:1               | ADT          | 714,109                  | 239,048,338            | 0.30                                                    |
| ADVANCED HEALTH ORDINARY              | AHI          | 44,608                   | 217,703,969            | 0.02                                                    |
| AERIS RESOURCES LTD ORDINARY          | AIS          | 11,613,251               | 690,945,595            | 1.68                                                    |
| AGL ENERGY LIMITED. ORDINARY          | AGL          | 18,927,638               | 672,747,233            | 2.81                                                    |
| AIR NEW ZEALAND ORD FOR. EXEMPT NZX   | AIZ          | 349,031                  | 3,368,464,315          | 0.01                                                    |
| AIRTASKER LIMITED ORDINARY            | ART          | 250,213                  | 451,643,239            | 0.06                                                    |

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| ALCIDION GROUP LTD ORDINARY    | ALC          | 1,826,964                | 1,270,433,279          | 0.14                                                    |
| ALKANE RESOURCES LTD ORDINARY  | ALK          | 25,252                   | 603,026,512            | 0.00                                                    |
| ALLIANCE AVIATION ORDINARY     | AQZ          | 7,598                    | 160,734,697            | 0.00                                                    |
| ALLIGATOR ENERGY ORDINARY      | AGE          | 13,041,651               | 3,862,309,002          | 0.34                                                    |
| ALLKEM LIMITED ORDINARY        | AKE          | 6,411,634                | 639,321,293            | 1.00                                                    |
| ALPHA HPA LTD ORDINARY         | A4N          | 18,417,746               | 879,004,569            | 2.10                                                    |
| ALS LTD ORDINARY               | ALQ          | 2,527,462                | 484,167,684            | 0.52                                                    |
| ALTECH BATT LTD ORDINARY       | ATC          | 2,269,857                | 1,646,183,030          | 0.14                                                    |
| ALTUM LIMITED ORDINARY         | ALU          | 306,510                  | 131,926,838            | 0.23                                                    |
| ALUMINA LIMITED ORDINARY       | AWC          | 104,968,687              | 2,901,681,417          | 3.62                                                    |
| AMA GROUP LIMITED ORDINARY     | AMA          | 27,302,400               | 1,772,299,095          | 1.54                                                    |
| AMCOR PLC CDI1:1FOREXEMPT NYSE | AMC          | 10,314,519               | 641,567,279            | 1.61                                                    |
| AMERICAN RARE EARTHS ORDINARY  | ARR          | 765,330                  | 446,423,299            | 0.17                                                    |
| AMP LIMITED ORDINARY           | AMP          | 68,404,505               | 2,750,784,831          | 2.49                                                    |
| AMPOL LIMITED ORDINARY         | ALD          | 3,411,419                | 238,302,099            | 1.43                                                    |
| ANDROMEDA METALS LTD ORDINARY  | ADN          | 67,523,048               | 3,110,008,432          | 2.17                                                    |
| ANSELL LIMITED ORDINARY        | ANN          | 2,694,293                | 125,771,856            | 2.14                                                    |
| ANSON RESOURCES LTD ORDINARY   | ASN          | 16,597,561               | 1,285,739,169          | 1.29                                                    |
| ANTERIS TECHNOLOGIES ORDINARY  | AVR          | 9,712                    | 15,655,999             | 0.06                                                    |
| ANZ GROUP HOLDINGS ORDINARY    | ANZ          | 17,997,796               | 3,005,286,886          | 0.60                                                    |

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| APA GROUP UNITS STAPLED          | APA          | 7,860,032                | 1,282,957,939          | 0.61                                                    |
| APM HUMAN SERVICES ORDINARY      | APM          | 18,587,267               | 917,181,946            | 2.03                                                    |
| APPEN LIMITED ORDINARY           | APX          | 15,563,033               | 156,921,599            | 9.92                                                    |
| ARAFURA RARE EARTHS ORDINARY     | ARU          | 144,377,008              | 2,113,364,692          | 6.83                                                    |
| ARB CORPORATION. ORDINARY        | ARB          | 4,254,415                | 82,099,299             | 5.18                                                    |
| ARCHER MATERIALS ORDINARY        | AXE          | 281,247                  | 254,847,013            | 0.11                                                    |
| ARDENTLEISUREGRPLTD ORDINARY     | ALG          | 3,905,392                | 479,706,016            | 0.81                                                    |
| ARENA REIT. FPO/UNITS STAPLED    | ARF          | 1,421,311                | 352,551,902            | 0.40                                                    |
| ARGENT MINERALS ORDINARY         | ARD          | 145,264                  | 1,178,981,223          | 0.01                                                    |
| ARGOSY MINERALS LTD ORDINARY     | AGY          | 90,890,285               | 1,404,407,498          | 6.47                                                    |
| ARISTOCRAT LEISURE ORDINARY      | ALL          | 2,999,944                | 648,560,092            | 0.46                                                    |
| ARIZONA LITHIUM LTD ORDINARY     | AZL          | 5,576,059                | 3,194,689,678          | 0.17                                                    |
| ARN MEDIA LIMITED ORDINARY       | A1N          | 4,020,918                | 305,488,183            | 1.32                                                    |
| AROA BIOSURGERY ORDINARY         | ARX          | 1,603,066                | 343,441,402            | 0.47                                                    |
| ASTON MINERALS LTD ORDINARY      | ASO          | 1,316,695                | 1,295,064,269          | 0.10                                                    |
| ASX LIMITED ORDINARY             | ASX          | 4,032,311                | 193,595,162            | 2.08                                                    |
| ATLAS ARTERIA FPOSTUSPROHEXCLQUP | ALX          | 14,099,387               | 1,450,833,707          | 0.97                                                    |
| ATOMOS ORDINARY                  | AMS          | 3,894,204                | 401,821,079            | 0.97                                                    |
| AU CLINICAL LABS ORDINARY        | ACL          | 14,484,817               | 201,834,015            | 7.18                                                    |
| AUB GROUP LTD ORDINARY           | AUB          | 419,091                  | 108,405,620            | 0.39                                                    |

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| AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX | AIA          | 2,807,981                | 1,472,551,137          | 0.19                                                    |
| AUDINATEGROUPLTD ORDINARY                 | AD8          | 56,878                   | 83,108,836             | 0.07                                                    |
| AUDIO PIXELS LTD ORDINARY                 | AKP          | 35                       | 29,210,100             | 0.00                                                    |
| AURA ENERGY ORDINARY                      | AEE          | 2,335,395                | 577,042,530            | 0.40                                                    |
| AURELIA METALS LTD ORDINARY               | AMI          | 10,295,026               | 1,685,243,207          | 0.61                                                    |
| AURIZON HOLDINGS LTD ORDINARY             | AZJ          | 46,362,722               | 1,840,703,982          | 2.52                                                    |
| AUSGOV TREASURY BOND TB 0.25% 11-24 6M    | GSBU24       | 151,580                  | 413,000,000            | 0.04                                                    |
| AUSGOV TREASURY BOND TB 1.00% 11-31 6M    | GSBU31       | 28,770                   | 418,000,000            | 0.01                                                    |
| AUSGOV TREASURY BOND TB 1.25% 05-32 6M    | GSBI32       | 42,390                   | 393,000,000            | 0.01                                                    |
| AUSGOV TREASURY BOND TB 1.75% 06-51 6M    | GSBK51       | 203,530                  | 196,000,000            | 0.10                                                    |
| AUSGOV TREASURY BOND TB 2.50% 05-30 6M    | GSBI30       | 126,700                  | 371,000,000            | 0.03                                                    |
| AUSGOV TREASURY BOND TB 2.75% 06-35 6M    | GSBK35       | 262,900                  | 138,500,000            | 0.19                                                    |
| AUSGOV TREASURY BOND TB 2.75% 11-27 6M    | GSBU27       | 73,770                   | 322,000,000            | 0.02                                                    |
| AUSGOV TREASURY BOND TB 2.75% 11-28 6M    | GSBU28       | 91,570                   | 348,000,000            | 0.03                                                    |
| AUSGOV TREASURY BOND TB 2.75% 11-29 6M    | GSBU29       | 97,210                   | 347,000,000            | 0.03                                                    |
| AUSGOV TREASURY BOND TB 3.00% 03-47 6M    | GSBE47       | 3,060                    | 142,000,000            | 0.00                                                    |
| AUSGOV TREASURY BOND TB 3.00% 11-33 6M    | GSBU33       | 482,060                  | 225,000,000            | 0.21                                                    |
| AUSGOV TREASURY BOND TB 3.25% 06-39 6M    | GSBK39       | 94,210                   | 103,000,000            | 0.09                                                    |
| 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       | 110,350                  | 188,000,000            | 0.06                                                    |

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| AUSSIE BROADBAND ORDINARY     | ABB          | 4,780,980                | 239,209,360            | 2.00                                                    |
| AUSSTRATMATERIALS ORDINARY    | ASM          | 5,496,795                | 166,775,236            | 3.30                                                    |
| AUST FINANCE GRP ORDINARY     | AFG          | 5,823,561                | 270,769,045            | 2.15                                                    |
| AUST VANADIUM LTD ORDINARY    | AVL          | 21,487,245               | 4,968,606,780          | 0.43                                                    |
| AUST VINTAGE LTD ORDINARY     | AVG          | 103,667                  | 252,638,486            | 0.04                                                    |
| AUSTAL LIMITED ORDINARY       | ASB          | 2,340,266                | 362,441,875            | 0.65                                                    |
| AUSTIN ENGINEERING ORDINARY   | ANG          | 678,300                  | 586,401,879            | 0.12                                                    |
| AUSTRALIAN AGRICULT. ORDINARY | AAC          | 1,117,457                | 602,766,747            | 0.19                                                    |
| AUSTRALIAN ETHICAL ORDINARY   | AEF          | 640,476                  | 112,782,052            | 0.57                                                    |
| AUSTRARE ORDINARY             | AR3          | 183,494                  | 154,165,962            | 0.12                                                    |
| AUTECO MINERALS ORDINARY      | AUT          | 791,832                  | 5,401,390,596          | 0.01                                                    |
| 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          | 683,519                  | 59,640,755             | 1.15                                                    |
| AVJENNINGS LIMITED ORDINARY   | AVJ          | 2,141,605                | 496,635,761            | 0.43                                                    |
| AVZ MINERALS LTD ORDINARY     | AVZ          | 117,338,679              | 3,528,729,748          | 3.33                                                    |
| AZURE MINERALS ORDINARY       | AZS          | 396,693                  | 445,764,383            | 0.09                                                    |
| BABY BUNTING GRP LTD ORDINARY | BBN          | 3,372,028                | 134,906,489            | 2.50                                                    |
| BANK OF QUEENSLAND. ORDINARY  | BOQ          | 60,572,384               | 657,217,431            | 9.22                                                    |
| BANNERMAN ENERGY LTD ORDINARY | BMN          | 662,140                  | 150,510,660            | 0.44                                                    |

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| BAPCOR LIMITED ORDINARY        | BAP          | 5,781,657                | 339,412,500            | 1.70                                                    |
| 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          | 5,909,331                | 2,281,333,656          | 0.26                                                    |
| BEACON LIGHTING GRP ORDINARY   | BLX          | 350,851                  | 225,987,503            | 0.16                                                    |
| BEGA CHEESE LTD ORDINARY       | BGA          | 12,981,187               | 304,517,775            | 4.26                                                    |
| BELL FINANCIAL GROUP ORDINARY  | BFG          | 103,404                  | 320,743,948            | 0.03                                                    |
| BELLEVUE GOLD LTD ORDINARY     | BGL          | 38,102,391               | 1,144,646,953          | 3.33                                                    |
| BENDIGO AND ADELAIDE ORDINARY  | BEN          | 17,535,088               | 567,747,187            | 3.09                                                    |
| BERKELEY ENERGIA LTD ORDINARY  | BKY          | 888,065                  | 445,796,715            | 0.20                                                    |
| BETA BANK HYBRID ETF ETF UNITS | BHYB         | 39,029                   | 29,847,981             | 0.13                                                    |
| BETAAUSBANKSNRFRBETF ETF UNITS | QPON         | 65,485                   | 46,542,776             | 0.14                                                    |
| BETASHARESCASHETF ETF UNITS    | AAA          | 572                      | 65,361,130             | 0.00                                                    |
| BETASHARESNASDAQ100 ETF UNITS  | NDQ          | 14,609                   | 97,327,921             | 0.02                                                    |
| BETMAKERS TECH GROUP ORDINARY  | BET          | 32,754,612               | 948,261,674            | 3.45                                                    |
| BHP GROUP LIMITED ORDINARY     | BHP          | 12,321,182               | 5,068,739,787          | 0.24                                                    |
| BIGTINCAN HLDGS LTD ORDINARY   | BTH          | 2,913,001                | 607,253,090            | 0.48                                                    |
| BLACK ROCK MINING ORDINARY     | BKT          | 195,564                  | 1,097,126,095          | 0.02                                                    |
| BLACKSTONE LTD ORDINARY        | BSX          | 1,887,206                | 473,688,908            | 0.40                                                    |
| BLOCK CDI 1:1 NYSE             | SQ2          | 600,066                  | 32,883,645             | 1.82                                                    |

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| BLUEBET HOLDINGS LTD ORDINARY | BBT          | 22,159                   | 200,542,158            | 0.01                                                    |
| BLUESCOPE STEEL LTD ORDINARY  | BSL          | 5,298,995                | 451,734,135            | 1.17                                                    |
| BOART LONGYEAR CDI 1:1        | BLY          | 50                       | 295,920,414            | 0.00                                                    |
| BORAL LIMITED. ORDINARY       | BLD          | 48,059,290               | 1,103,088,419          | 4.36                                                    |
| BOSS ENERGY LTD ORDINARY      | BOE          | 11,236,612               | 352,933,564            | 3.18                                                    |
| BOWEN COAL LIMITED ORDINARY   | BCB          | 23,856,695               | 2,213,248,989          | 1.08                                                    |
| BRAINCHIP LTD ORDINARY        | BRN          | 102,149,833              | 1,790,058,145          | 5.71                                                    |
| BRAMBLES LIMITED ORDINARY     | BXB          | 5,943,860                | 1,390,387,967          | 0.43                                                    |
| BRAVURA SOLUTION LTD ORDINARY | BVS          | 2,756,709                | 448,354,002            | 0.61                                                    |
| BREVILLE GROUP LTD ORDINARY   | BRG          | 7,028,758                | 143,425,348            | 4.90                                                    |
| BRICKWORKS LIMITED ORDINARY   | BKW          | 1,904,874                | 152,430,065            | 1.25                                                    |
| BUBS AUST LTD ORDINARY        | BUB          | 14,514,528               | 753,124,038            | 1.93                                                    |
| BURGUNDY D MINES LTD ORDINARY | BDM          | 541,017                  | 1,421,205,230          | 0.04                                                    |
| BWP TRUST ORDINARY UNITS      | BWP          | 7,080,387                | 642,383,803            | 1.10                                                    |
| BWX LIMITED ORDINARY          | BWX          | 5,431,715                | 199,987,502            | 2.72                                                    |
| CALIDUS RESOURCES ORDINARY    | CAI          | 10,990                   | 607,879,861            | 0.00                                                    |
| CALIMA ENERGY ORDINARY        | CE1          | 7,656                    | 625,720,769            | 0.00                                                    |
| CALIX LIMITED ORDINARY        | CXL          | 7,535,026                | 181,359,561            | 4.15                                                    |
| CANN GROUP LTD ORDINARY       | CAN          | 4,796                    | 426,004,085            | 0.00                                                    |
| CANNINDAH RESOURCES ORDINARY  | CAE          | 589                      | 578,079,953            | 0.00                                                    |

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| CAPITOL HEALTH ORDINARY             | CAJ          | 2,160,177                | 1,065,809,403          | 0.20                                                    |
| CAPRICORN METALS ORDINARY           | CMM          | 11,669,834               | 375,958,175            | 3.10                                                    |
| CARAVEL MINERALS LTD ORDINARY       | CVV          | 569,820                  | 524,279,799            | 0.11                                                    |
| CARDNO LIMITED ORDINARY             | CDD          | 1                        | 39,060,663             | 0.00                                                    |
| CARNABY RESOURCE LTD ORDINARY       | CNB          | 370,154                  | 162,846,337            | 0.23                                                    |
| CARNARVON ENERGY LTD ORDINARY       | CVN          | 10,986,240               | 1,800,186,904          | 0.61                                                    |
| CARSALES.COM LTD. ORDINARY          | CAR          | 1,949,730                | 377,017,360            | 0.52                                                    |
| CASPIN RESOURCES ORDINARY           | CPN          | 16,168                   | 94,265,665             | 0.02                                                    |
| CASTILE RESOURCES ORDINARY          | CST          | 20,582                   | 241,902,427            | 0.01                                                    |
| CATAPULT GRP INT LTD ORDINARY       | CAT          | 2,073                    | 253,607,456            | 0.00                                                    |
| CEDAR WOODS PROP. ORDINARY          | CWP          | 46,034                   | 82,418,418             | 0.06                                                    |
| CENTAURUS METALS LTD ORDINARY       | CTM          | 1,121,428                | 492,916,381            | 0.23                                                    |
| CENTURIA CAPITAL FPO/UNITS STAPLED  | CNI          | 15,041,991               | 805,072,729            | 1.87                                                    |
| CENTURIA I REIT ORDINARY UNITS      | CIP          | 21,964,008               | 634,930,635            | 3.46                                                    |
| CENTURIA OFFICE REIT ORDINARY UNITS | COF          | 3,737,447                | 597,336,931            | 0.63                                                    |
| CETTIRE ORDINARY                    | CTT          | 9,004,704                | 381,238,220            | 2.36                                                    |
| CHALICE MINING LTD ORDINARY         | CHN          | 21,459,311               | 388,963,304            | 5.52                                                    |
| CHALLENGER GOLD LTD ORDINARY        | CEL          | 1,839,791                | 1,196,531,954          | 0.15                                                    |
| CHALLENGER LIMITED ORDINARY         | CGF          | 3,725,812                | 690,869,975            | 0.54                                                    |
| CHAMPION IRON LTD ORDINARY          | CIA          | 16,028,571               | 517,295,735            | 3.10                                                    |

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| CHANGE FINANCIAL LTD ORDINARY           | CCA          | 7,938                    | 627,661,385            | 0.00                                                    |
| CHARGER METALS ORDINARY                 | CHR          | 41,352                   | 62,114,368             | 0.07                                                    |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC          | 9,760,814                | 472,997,199            | 2.06                                                    |
| CHARTER HALL RETAIL UNITS               | CQR          | 4,025,783                | 581,229,609            | 0.69                                                    |
| CHARTER HALL SOC IN UNITS               | CQE          | 2,715,351                | 370,575,441            | 0.73                                                    |
| CHIMERIC THERAPEUTIC ORDINARY           | CHM          | 54,116                   | 534,202,956            | 0.01                                                    |
| CHORUS LIMITED ORD FOR.EXEMPT NZX       | CNU          | 1,095,956                | 433,887,294            | 0.25                                                    |
| CHTR H LWR UNITS STAPLED                | CLW          | 15,470,821               | 722,955,466            | 2.14                                                    |
| CITY CHIC COLLECTIVE ORDINARY           | CCX          | 3,072,653                | 231,920,086            | 1.32                                                    |
| CLEAN TEQ WATER ORDINARY                | CNQ          | 548,041                  | 65,054,613             | 0.84                                                    |
| CLEANAWAY WASTE LTD ORDINARY            | CWY          | 60,672,600               | 2,228,434,483          | 2.72                                                    |
| CLEARVIEW WEALTH LTD ORDINARY           | CVW          | 68,658                   | 661,038,648            | 0.01                                                    |
| CLINUVEL PHARMACEUT. ORDINARY           | CUV          | 2,082,072                | 49,410,338             | 4.21                                                    |
| CLOVER CORPORATION ORDINARY             | CLV          | 10                       | 166,999,341            | 0.00                                                    |
| COBALT BLUE LTD ORDINARY                | COB          | 715,280                  | 375,382,091            | 0.19                                                    |
| COBRAM ESTATE OLIVES ORDINARY           | CBO          | 373,030                  | 415,773,189            | 0.09                                                    |
| COCHLEAR LIMITED ORDINARY               | COH          | 583,728                  | 65,533,669             | 0.89                                                    |
| CODA MINERALS LTD ORDINARY              | COD          | 402,854                  | 142,157,021            | 0.28                                                    |
| CODAN LIMITED ORDINARY                  | CDA          | 996,234                  | 181,316,113            | 0.55                                                    |
| COGSTATE LTD ORDINARY                   | CGS          | 469,336                  | 172,841,062            | 0.27                                                    |

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| COLES GROUP ORDINARY                   | COL          | 7,930,197                | 1,338,391,534          | 0.59                                                    |
| COLLINS FOODS LTD ORDINARY             | CKF          | 1,520,901                | 117,490,269            | 1.29                                                    |
| COMMONWEALTH BANK. ORDINARY            | CBA          | 27,755,068               | 1,675,527,631          | 1.66                                                    |
| COMPUTERSHARE LTD ORDINARY             | CPU          | 9,100,419                | 603,729,336            | 1.51                                                    |
| CONSOLIDATED OPS GP ORDINARY           | COG          | 104,513                  | 192,330,349            | 0.05                                                    |
| CONTACT ENERGY LTD ORD FOR. EXEMPT NZX | CEN          | 49                       | 254,546,234            | 0.00                                                    |
| COOPER ENERGY LTD ORDINARY             | COE          | 66,465,926               | 2,631,531,260          | 2.53                                                    |
| CORE LITHIUM ORDINARY                  | CXO          | 227,653,421              | 2,136,935,544          | 10.65                                                   |
| CORONADO GLOBAL RES CDI 10:1           | CRN          | 3,963,543                | 1,676,453,730          | 0.24                                                    |
| CORP TRAVEL LIMITED ORDINARY           | CTD          | 3,866,469                | 146,325,746            | 2.64                                                    |
| COSMOEXPLORATION ORDINARY              | C1X          | 946                      | 44,475,000             | 0.00                                                    |
| COSTA GROUP HOLDINGS ORDINARY          | CGC          | 10,069,976               | 464,709,793            | 2.17                                                    |
| CREDIT CORP GROUP ORDINARY             | CCP          | 2,672,312                | 68,066,856             | 3.93                                                    |
| CROMWELL PROP FPO/UNITS STAPLED        | CMW          | 30,231,930               | 2,618,866,699          | 1.15                                                    |
| CSL LIMITED ORDINARY                   | CSL          | 1,988,691                | 483,064,837            | 0.41                                                    |
| CSR LIMITED ORDINARY                   | CSR          | 13,289,479               | 477,383,587            | 2.78                                                    |
| CYPRIUM METALS LTD ORDINARY            | CYM          | 96,493                   | 1,524,712,325          | 0.01                                                    |
| DALRYMPLE BAY FPO/NOTES STAPLED        | DBI          | 447,816                  | 495,761,667            | 0.09                                                    |
| DAMSTRA HOLDINGS ORDINARY              | DTC          | 286,801                  | 257,882,093            | 0.11                                                    |
| DATA#3 LIMITED ORDINARY                | DTL          | 4,104,783                | 154,704,064            | 2.65                                                    |

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| DE GREY MINING ORDINARY                | DEG          | 42,312,776               | 1,799,095,373          | 2.35                                                    |
| DEEP YELLOW LIMITED ORDINARY           | DYL          | 24,515,603               | 758,418,967            | 3.23                                                    |
| DELTA LITHIUM ORDINARY                 | DLI          | 91,768                   | 533,764,623            | 0.02                                                    |
| DETERRA ORDINARY                       | DRR          | 9,214,137                | 528,649,527            | 1.74                                                    |
| DEVELOP GLOBAL LTD ORDINARY            | DVP          | 3,328,198                | 197,781,372            | 1.68                                                    |
| DEVEX RESOURCES LTD ORDINARY           | DEV          | 72,275                   | 404,111,908            | 0.02                                                    |
| DEXUS CONV RET REIT UNITS STAPLED      | DXC          | 9,954                    | 137,756,563            | 0.01                                                    |
| DEXUS INDUSTRIA REIT FPO/UNITS STAPLED | DXI          | 610,411                  | 317,269,912            | 0.19                                                    |
| DEXUS UNITS STAPLED                    | DXS          | 23,758,563               | 1,075,565,246          | 2.21                                                    |
| DGL GROUP LIMITED ORDINARY             | DGL          | 769,985                  | 285,156,461            | 0.27                                                    |
| DICKER DATA LIMITED ORDINARY           | DDR          | 2,347,392                | 180,243,333            | 1.30                                                    |
| DIGITALX LIMITED ORDINARY              | DCC          | 55,638                   | 745,519,039            | 0.01                                                    |
| DOCTOR CARE ANYWHERE CDI 1:1           | DOC          | 62,993                   | 366,642,246            | 0.02                                                    |
| DOMAIN HOLDINGS AUS ORDINARY           | DHG          | 21,431,384               | 631,657,153            | 3.39                                                    |
| DOMINO PIZZA ENTERPR ORDINARY          | DMP          | 5,629,444                | 89,808,518             | 6.27                                                    |
| DOTZ NANO LTD ORDINARY                 | DTZ          | 290,447                  | 501,392,618            | 0.06                                                    |
| DOWNER EDI LIMITED ORDINARY            | DOW          | 21,224,719               | 671,573,679            | 3.16                                                    |
| DREDNOUGHT RESOURCES ORDINARY          | DRE          | 3,632,035                | 3,443,583,536          | 0.11                                                    |
| DUBBER CORP LTD ORDINARY               | DUB          | 3,048,145                | 385,885,250            | 0.79                                                    |
| DUSK GROUP ORDINARY                    | DSK          | 1,417                    | 62,267,865             | 0.00                                                    |

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| DUXTON WATER LTD ORDINARY              | D2O          | 18,314                   | 152,269,352            | 0.01                                                    |
| EAGERS AUTOMOTIVE ORDINARY             | APE          | 5,776,337                | 256,900,410            | 2.25                                                    |
| EARLYPAY LTD ORDINARY                  | EPY          | 129,502                  | 289,928,690            | 0.04                                                    |
| EBOS GROUP LTD ORDINARY                | EBO          | 74,650                   | 191,807,695            | 0.04                                                    |
| ECOGRAF LIMITED ORDINARY               | EGR          | 2,635,190                | 452,591,877            | 0.58                                                    |
| 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          | 11,045,752               | 156,476,574            | 7.06                                                    |
| ELECTRO OPTIC SYS. ORDINARY            | EOS          | 877,390                  | 171,236,006            | 0.51                                                    |
| ELEMENT 25 LTD ORDINARY                | E25          | 146,488                  | 217,530,335            | 0.07                                                    |
| ELEVATE URANIUM LTD ORDINARY           | EL8          | 7,608,053                | 277,864,139            | 2.74                                                    |
| ELIXIR ENERGY LTD ORDINARY             | EXR          | 215,514                  | 1,056,473,825          | 0.02                                                    |
| EMECO HOLDINGS ORDINARY                | EHL          | 2,832,354                | 519,002,615            | 0.55                                                    |
| EMERALD RES NL ORDINARY                | EMR          | 1,089,124                | 621,436,060            | 0.18                                                    |
| EML PAYMENTS LTD ORDINARY              | EML          | 7,190,015                | 374,602,267            | 1.92                                                    |
| EMPIRE ENERGY LTD ORDINARY             | EEG          | 166,248                  | 773,121,148            | 0.02                                                    |
| ENCOUNTER RESOURCES ORDINARY           | ENR          | 224,473                  | 395,525,781            | 0.06                                                    |
| ENDEAVOUR ORDINARY                     | EDV          | 35,791,765               | 1,790,980,017          | 2.00                                                    |
| ENERGY TRANSITION ORDINARY             | ETM          | 236                      | 1,355,744,012          | 0.00                                                    |
| ENERO GROUP LTD ORDINARY               | EGG          | 45,990                   | 91,739,965             | 0.05                                                    |

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| ENVIROSUITE LTD ORDINARY               | EVS          | 10,236,100               | 1,261,800,036          | 0.81                                                    |
| ERRAWARRA RESOURCES ORDINARY           | ERW          | 932,353                  | 69,504,002             | 1.34                                                    |
| ESSENTIAL METALS LTD ORDINARY          | ESS          | 1,121,704                | 270,556,764            | 0.41                                                    |
| 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          | 5,927,745                | 1,394,239,175          | 0.43                                                    |
| EUROPEAN METALS HLDG CDI 1:1           | EMH          | 79,058                   | 127,052,050            | 0.06                                                    |
| EVOLUTION MINING LTD ORDINARY          | EVN          | 31,400,489               | 1,837,183,868          | 1.71                                                    |
| EVT LIMITED ORDINARY                   | EVT          | 1,366,370                | 162,275,357            | 0.84                                                    |
| EXPERIENCE CO LTD ORDINARY             | EXP          | 3,625                    | 757,457,387            | 0.00                                                    |
| FALCONMETALS LTD ORDINARY              | FAL          | 305,681                  | 177,000,000            | 0.17                                                    |
| FBR LTD ORDINARY                       | FBR          | 10,020,649               | 3,974,928,314          | 0.25                                                    |
| FENIX RESOURCES LTD ORDINARY           | FEX          | 518,425                  | 694,161,920            | 0.07                                                    |
| FINBAR GROUP LIMITED ORDINARY          | FRI          | 1                        | 272,123,142            | 0.00                                                    |
| FINEOS CORP HOLD PLC CDI 1:1           | FCL          | 2,960,074                | 336,097,443            | 0.88                                                    |
| FIREFINCH LTD ORDINARY                 | FFX          | 38,215,551               | 1,182,846,577          | 3.23                                                    |
| FISHER & PAYKEL H. ORD FOR. EXEMPT NZX | FPH          | 4,547,000                | 582,032,301            | 0.78                                                    |
| FLEETPARTNERS GROUP ORDINARY           | FPR          | 1,381,603                | 253,386,828            | 0.55                                                    |
| FLEETWOOD LTD ORDINARY                 | FWD          | 891,876                  | 94,284,579             | 0.95                                                    |
| FLETCHER BUILDING ORD FOR. EXEMPT NZX  | FBU          | 13,131,458               | 783,043,596            | 1.68                                                    |

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| FLIGHT CENTRE TRAVEL ORDINARY      | FLT          | 20,766,371               | 219,427,708            | 9.46                                                    |
| FORTESCUE METALS GRP ORDINARY      | FMG          | 31,695,934               | 3,078,964,918          | 1.03                                                    |
| FRONTIER DIGITAL LTD ORDINARY      | FDV          | 590,429                  | 433,206,332            | 0.14                                                    |
| FUTURE BATTERY ORDINARY            | FBM          | 171,953                  | 509,905,986            | 0.03                                                    |
| FUTURE GEN AUST ORDINARY           | FGX          | 566                      | 406,064,249            | 0.00                                                    |
| G.U.D. HOLDINGS ORDINARY           | GUD          | 4,713,722                | 140,894,696            | 3.35                                                    |
| G8 EDUCATION LIMITED ORDINARY      | GEM          | 18,856,598               | 809,506,134            | 2.33                                                    |
| GALAN LITHIUM LTD ORDINARY         | GLN          | 4,133,981                | 353,222,280            | 1.17                                                    |
| GALENA MINING ORDINARY             | G1A          | 1,731,750                | 752,568,687            | 0.23                                                    |
| GALILEE ENERGY LTD ORDINARY        | GLL          | 396,343                  | 338,537,499            | 0.12                                                    |
| GALILEO MINING LTD ORDINARY        | GAL          | 6,293                    | 197,624,927            | 0.00                                                    |
| GDI PROPERTY GRP FPO/UNITS STAPLED | GDI          | 5,343,622                | 536,407,358            | 1.00                                                    |
| GENESIS MINERALS ORDINARY          | GMD          | 117,575,556              | 1,066,104,817          | 11.03                                                   |
| GENETIC SIGNATURES ORDINARY        | GSS          | 140,184                  | 143,405,996            | 0.10                                                    |
| GENEX POWER LTD ORDINARY           | GNX          | 257,301                  | 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                                                    |
| GIBB RIVER DIAMONDS ORDINARY       | GIB          | 5,291                    | 211,509,445            | 0.00                                                    |
| GLOBALLITH ORDINARY                | GL1          | 295,619                  | 259,860,699            | 0.11                                                    |
| GOLD ROAD RES LTD ORDINARY         | GOR          | 16,455,718               | 1,079,622,718          | 1.52                                                    |

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| GOOD DRINKS AUS LTD ORDINARY           | GDA          | 15,752                   | 134,749,083            | 0.01                                                    |
| GOODMAN GROUP FPO/UNITS STAPLED        | GMG          | 6,519,519                | 1,899,182,071          | 0.34                                                    |
| GPT GROUP FPO/UNITS STAPLED            | GPT          | 24,944,514               | 1,915,577,430          | 1.30                                                    |
| GQG PARTNERS CDI1:1 USPROHEXCLQIB      | GQG          | 14,769,304               | 2,952,805,434          | 0.50                                                    |
| GRAINCORP LIMITED A CLASS ORDINARY     | GNC          | 1,582,424                | 224,336,997            | 0.71                                                    |
| GRANGE RESOURCES. ORDINARY             | GRR          | 10,469,413               | 1,157,338,698          | 0.90                                                    |
| GREENTECHMETALS ORDINARY               | GRE          | 176,575                  | 56,828,888             | 0.31                                                    |
| GREENTECHNOLOGY ORDINARY               | GT1          | 1,929,187                | 212,977,523            | 0.91                                                    |
| GROWTHPOINT PROPERTY FPO/UNITS STAPLED | GOZ          | 3,544,091                | 753,851,814            | 0.47                                                    |
| GWA GROUP LTD ORDINARY                 | GWA          | 4,404,397                | 265,205,113            | 1.66                                                    |
| HANSEN TECHNOLOGIES ORDINARY           | HSN          | 138,808                  | 203,203,388            | 0.07                                                    |
| HARTSHEAD RESOURCES ORDINARY           | HHR          | 3,301,256                | 2,808,682,127          | 0.12                                                    |
| HARVEY NORMAN ORDINARY                 | HVN          | 81,491,393               | 1,246,006,654          | 6.54                                                    |
| HASTINGS TECH MET ORDINARY             | HAS          | 368,449                  | 129,366,652            | 0.28                                                    |
| HAWSONS IRON LTD ORDINARY              | HIO          | 291,334                  | 919,071,059            | 0.03                                                    |
| HAZER GROUP LIMITED ORDINARY           | HZR          | 482                      | 201,090,670            | 0.00                                                    |
| HEALIUS ORDINARY                       | HLS          | 8,634,256                | 569,918,966            | 1.51                                                    |
| HEARTLAND GROUP ORD FOR.EXEMPT NZX     | HGH          | 806,156                  | 715,265,270            | 0.11                                                    |
| HELIA GROUP LIMITED ORDINARY           | HLI          | 3,863,374                | 311,508,927            | 1.24                                                    |
| HELIOS ENERGY LTD ORDINARY             | HE8          | 222,471                  | 2,604,049,443          | 0.01                                                    |

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| HELLOWORLD TRAVL LTD ORDINARY     | HLO          | 42,773                   | 159,155,624            | 0.03                                                    |
| HIGHFIELD RES LTD ORDINARY        | HFR          | 3,049,128                | 392,183,733            | 0.78                                                    |
| HIPAGES GROUP ORDINARY            | HPG          | 263,212                  | 133,110,322            | 0.20                                                    |
| HLTHCOHCWELLNSREIT ORDINARY UNITS | HCW          | 23,589,108               | 568,237,990            | 4.15                                                    |
| HMC CAPITAL LIMITED ORDINARY      | HMC          | 6,631,786                | 348,570,704            | 1.90                                                    |
| HOMEKO DAILY NEEDS ORDINARY UNITS | HDN          | 22,283,692               | 2,076,975,933          | 1.07                                                    |
| HOT CHILI LTD ORDINARY            | HCH          | 2,968                    | 119,445,206            | 0.00                                                    |
| HOTEL PROPERTY FPO/UNITS STAPLED  | HPI          | 78,712                   | 195,176,833            | 0.04                                                    |
| HUB24 LTD ORDINARY                | HUB          | 689,657                  | 81,349,338             | 0.85                                                    |
| HUMM GROUP LIMITED ORDINARY       | HUM          | 11,212,286               | 508,179,376            | 2.21                                                    |
| IDP EDUCATION LTD ORDINARY        | IEL          | 25,878,209               | 278,336,211            | 9.30                                                    |
| IGO LIMITED ORDINARY              | IGO          | 25,566,932               | 757,267,813            | 3.38                                                    |
| ILUKA RESOURCES ORDINARY          | ILU          | 5,278,182                | 426,032,302            | 1.24                                                    |
| IMDEX LIMITED ORDINARY            | IMD          | 3,835,859                | 510,546,432            | 0.75                                                    |
| IMEXHS LIMITED ORDINARY           | IME          | 1                        | 42,488,923             | 0.00                                                    |
| IMMUTEP LTD ORDINARY              | IMM          | 3,325,903                | 1,188,834,559          | 0.28                                                    |
| IMPEDIMED LIMITED ORDINARY        | IPD          | 5,167,197                | 2,020,724,843          | 0.26                                                    |
| IMUGENE LIMITED ORDINARY          | IMU          | 350,155,483              | 7,164,974,859          | 4.89                                                    |
| INCANNEX HEALTHCARE ORDINARY      | IHL          | 5,471,638                | 1,587,011,823          | 0.34                                                    |
| INCITEC PIVOT ORDINARY            | IPL          | 11,302,617               | 1,942,225,029          | 0.58                                                    |

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| INFOMEDIA LTD ORDINARY          | IFM          | 401,411                  | 375,787,000            | 0.11                                                    |
| INGENIA GROUP FPO/UNITS STAPLED | INA          | 12,279,471               | 407,583,264            | 3.01                                                    |
| INGHAMS GROUP ORDINARY          | ING          | 5,682,025                | 371,679,601            | 1.53                                                    |
| INOVIQ LTD ORDINARY             | IIQ          | 2,394                    | 92,018,702             | 0.00                                                    |
| INSIGNIA FINANCIAL ORDINARY     | IFL          | 54,157,742               | 666,626,753            | 8.12                                                    |
| INSURANCE AUSTRALIA ORDINARY    | IAG          | 31,544,718               | 2,427,998,043          | 1.30                                                    |
| INTEGRAL DIAGNOSTICS ORDINARY   | IDX          | 6,664,118                | 233,469,969            | 2.85                                                    |
| INTEGRATED RESEARCH ORDINARY    | IRI          | 114,167                  | 174,608,629            | 0.07                                                    |
| INVICTUS ENERGY LTD ORDINARY    | IVZ          | 442,565                  | 1,240,166,840          | 0.04                                                    |
| INVOCARE LIMITED ORDINARY       | IVC          | 2,979,377                | 144,060,733            | 2.07                                                    |
| IONEER LTD ORDINARY             | INR          | 111,852,905              | 2,111,026,323          | 5.30                                                    |
| IONIC RARE EARTHS ORDINARY      | IXR          | 3,700,283                | 3,956,104,920          | 0.09                                                    |
| IPERIONX LIMITED ORDINARY       | IPX          | 249,033                  | 194,718,973            | 0.13                                                    |
| IPH LIMITED ORDINARY            | IPH          | 7,310,806                | 240,021,838            | 3.05                                                    |
| IRESS LIMITED ORDINARY          | IRE          | 6,572,665                | 186,789,474            | 3.52                                                    |
| IRISMETALS ORDINARY             | IR1          | 4,195                    | 121,432,982            | 0.00                                                    |
| ISHARES GLOBAL 100 ETF UNITS    | IHOO         | 1,150                    | 2,342,163              | 0.05                                                    |
| ISHARES S&P 500 ETF ETF UNITS   | IVV          | 2,275                    | 133,998,201            | 0.00                                                    |
| ISLAND PHARMA ORDINARY          | ILA          | 14,874                   | 81,268,468             | 0.02                                                    |
| IVEGROUP ORDINARY               | IGL          | 921,458                  | 153,980,641            | 0.60                                                    |

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| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX          | 3,185,154                | 437,772,838            | 0.73                                                    |
| JANUS HENDERSON CDI 1:1 FOR. EXEMPT      | JHG          | 393,711                  | 9,142,989              | 4.31                                                    |
| JB HI-FI LIMITED ORDINARY                | JBH          | 6,213,481                | 109,333,981            | 5.68                                                    |
| JERVOIS GLOBAL LTD ORDINARY              | JRV          | 39,514,944               | 2,702,520,685          | 1.46                                                    |
| JINDALEE RESOURCES ORDINARY              | JRL          | 74,905                   | 59,878,966             | 0.13                                                    |
| JOHNS LYNG GROUP ORDINARY                | JLG          | 4,835,639                | 276,315,537            | 1.75                                                    |
| JUDO CAP HOLDINGS ORDINARY               | JDO          | 24,091,576               | 1,109,300,833          | 2.17                                                    |
| JUMBO INTERACTIVE ORDINARY               | JIN          | 455,968                  | 62,991,359             | 0.72                                                    |
| JUNO ORDINARY                            | JNO          | 9,370                    | 135,658,001            | 0.01                                                    |
| JUPITER MINES. ORDINARY                  | JMS          | 43,477                   | 1,958,991,033          | 0.00                                                    |
| KAROON ENERGY LTD ORDINARY               | KAR          | 1,426,066                | 566,520,009            | 0.25                                                    |
| KELSIAN GROUP LTD ORDINARY               | KLS          | 6,155,059                | 269,358,541            | 2.29                                                    |
| KGL RESOURCES LTD ORDINARY               | KGL          | 370,609                  | 567,291,863            | 0.07                                                    |
| KINA SECURITIES LTD ORDINARY             | KSL          | 271,579                  | 286,935,900            | 0.09                                                    |
| KINGSGATE CONSOLID. ORDINARY             | KCN          | 776,593                  | 257,751,692            | 0.30                                                    |
| KMD BRANDS LIMITED ORD FOR.EXEMPT NZX    | KMD          | 1,657,918                | 711,347,722            | 0.23                                                    |
| KOGAN.COM LTD ORDINARY                   | KGN          | 1,437,195                | 103,034,278            | 1.39                                                    |
| KUNIKOLIMITED ORDINARY                   | KNI          | 153,562                  | 85,906,268             | 0.18                                                    |
| L1 LONG SHORT FUND ORDINARY              | LSF          | 364                      | 619,457,738            | 0.00                                                    |
| LAKE RESOURCES ORDINARY                  | LKE          | 52,542,361               | 1,422,444,707          | 3.69                                                    |

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| LARK DISTILLING CO. ORDINARY             | LRK          | 1,368,595                | 75,440,044             | 1.81                                                    |
| LATIN RESOURCES LTD ORDINARY             | LRS          | 20,883,301               | 2,632,506,200          | 0.79                                                    |
| LENDLEASE GROUP FPO/UNITS STAPLED        | LLC          | 51,776,292               | 689,632,247            | 7.51                                                    |
| LEOLITHIUMLIMITED ORDINARY               | LLL          | 12,226,313               | 987,234,976            | 1.24                                                    |
| LEPIDICO LTD ORDINARY                    | LPD          | 4,355,342                | 7,638,307,948          | 0.06                                                    |
| LIFE360 INC. CDI3:1 USPROHEXCLQIB        | 360          | 1,667,137                | 202,668,276            | 0.82                                                    |
| LIFESTYLE COMMUNIT. ORDINARY             | LIC          | 6,256,588                | 104,545,131            | 5.98                                                    |
| LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS | LNW          | 274,403                  | 14,626,044             | 1.88                                                    |
| LINDIAN RESOURCES ORDINARY               | LIN          | 4,218,746                | 1,151,922,236          | 0.37                                                    |
| LINK ADMIN HLDG ORDINARY                 | LNK          | 9,243,843                | 514,387,481            | 1.80                                                    |
| LIONTOWN RESOURCES ORDINARY              | LTR          | 140,342,401              | 2,405,033,364          | 5.84                                                    |
| LISENERGYLIMITED ORDINARY                | LIS          | 726                      | 640,200,230            | 0.00                                                    |
| LIVETILES LIMITED ORDINARY               | LVT          | 1,405,999                | 1,177,110,622          | 0.12                                                    |
| LOTUS RESOURCES LTD ORDINARY             | LOT          | 17,529,583               | 1,357,070,044          | 1.29                                                    |
| LOVISA HOLDINGS LTD ORDINARY             | LOV          | 1,717,654                | 109,692,639            | 1.57                                                    |
| LUNNONMETALSLIMITED ORDINARY             | LM8          | 245,169                  | 215,883,629            | 0.11                                                    |
| LYNAS RARE EARTHS ORDINARY               | LYC          | 49,232,219               | 933,815,477            | 5.27                                                    |
| MA FINANCIAL GROUP ORDINARY              | MAF          | 3,898,186                | 178,331,811            | 2.19                                                    |
| MAAS GROUP HOLDINGS ORDINARY             | MGH          | 6,841,536                | 329,589,821            | 2.08                                                    |
| MACH7 TECH LIMITED ORDINARY              | M7T          | 346,616                  | 240,641,047            | 0.14                                                    |

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| MACMAHON HOLDINGS ORDINARY            | MAH          | 430,871                  | 2,154,985,818          | 0.02                                                    |
| MACQUARIE GROUP LTD ORDINARY          | MQG          | 3,164,052                | 386,476,754            | 0.82                                                    |
| MACQUARIE TECHNOLOGY ORDINARY         | MAQ          | 28,236                   | 24,344,268             | 0.12                                                    |
| MADER GROUP LIMITED ORDINARY          | MAD          | 1,862,487                | 200,000,000            | 0.93                                                    |
| MAGELLAN FIN GRP LTD ORDINARY         | MFG          | 2,609,181                | 181,431,899            | 1.44                                                    |
| MAGNETITE MINES ORDINARY              | MGT          | 1,036                    | 76,765,049             | 0.00                                                    |
| MAGNIS ENERGY TECH ORDINARY           | MNS          | 489,115                  | 1,199,498,151          | 0.04                                                    |
| MAYNE PHARMA LTD ORDINARY             | MYX          | 2,067,773                | 85,074,288             | 2.43                                                    |
| MCMILLAN SHAKESPEARE ORDINARY         | MMS          | 392,382                  | 69,643,024             | 0.56                                                    |
| MCPHERSON'S LTD ORDINARY              | MCP          | 132,724                  | 143,949,141            | 0.09                                                    |
| MEDADVISOR LIMITED ORDINARY           | MDR          | 69,488                   | 546,612,928            | 0.01                                                    |
| MEDIBANK PRIVATE LTD ORDINARY         | MPL          | 15,264,388               | 2,754,003,240          | 0.55                                                    |
| MEDICAL DEVELOPMENTS ORDINARY         | MVP          | 668,241                  | 86,305,219             | 0.77                                                    |
| MEGAPORT LIMITED ORDINARY             | MP1          | 5,039,344                | 159,063,214            | 3.17                                                    |
| MELBANA ENERGY LTD ORDINARY           | MAY          | 1,050,760                | 3,370,204,104          | 0.03                                                    |
| MELODIOL GLB HEALTH ORDINARY          | ME1          | 1,624,121                | 3,496,973,599          | 0.05                                                    |
| MERCURY NZ LIMITED ORD FOR.EXEMPT NZX | MCY          | 1,664                    | 1,391,227,239          | 0.00                                                    |
| MERIDIAN ENERGY ORD FOR. EXEMPT NZX   | MEZ          | 151                      | 1,266,374,569          | 0.00                                                    |
| MESOBLAST LIMITED ORDINARY            | MSB          | 65,433,059               | 814,204,825            | 8.04                                                    |
| METALS X LIMITED ORDINARY             | MLX          | 9,890,551                | 907,266,067            | 1.09                                                    |

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| METCASH LIMITED ORDINARY       | MTS          | 14,806,088               | 977,060,067            | 1.52                                                    |
| METEORIC RESOURCES ORDINARY    | MEI          | 22,635,614               | 1,940,657,126          | 1.17                                                    |
| MICHAEL HILL INT ORDINARY      | MHJ          | 180,100                  | 384,623,963            | 0.05                                                    |
| MICRO-X LIMITED ORDINARY       | MX1          | 411,513                  | 517,507,041            | 0.08                                                    |
| MICROBALIFESCIENCES ORDINARY   | MAP          | 1,396,207                | 299,736,834            | 0.47                                                    |
| MINERAL RESOURCES. ORDINARY    | MIN          | 7,668,371                | 195,186,428            | 3.93                                                    |
| MINERALS260LIMITED ORDINARY    | MI6          | 320,869                  | 234,000,000            | 0.14                                                    |
| MIRVAC GROUP FPO/UNITS STAPLED | MGR          | 29,607,032               | 3,945,860,217          | 0.75                                                    |
| MMAOFFSHOR ORDINARY            | MRM          | 538,077                  | 374,394,475            | 0.14                                                    |
| MONADELPHOUS GROUP ORDINARY    | MND          | 1,398,125                | 96,913,881             | 1.44                                                    |
| MONASH IVF GROUP LTD ORDINARY  | MVF          | 2,162,982                | 389,634,840            | 0.56                                                    |
| MONT ROYAL RESOURCES ORDINARY  | MRZ          | 91,814                   | 82,294,935             | 0.11                                                    |
| MORELLA CORPORATION ORDINARY   | 1MC          | 4,225                    | 6,138,655,704          | 0.00                                                    |
| MOTORCYCLE HLDG ORDINARY       | MTO          | 109,133                  | 73,806,444             | 0.15                                                    |
| MOUNT GIBSON IRON ORDINARY     | MGX          | 3,813,171                | 1,214,419,333          | 0.31                                                    |
| MSTR INT SHR ACT ETF TMF UNITS | MSTR         | 21,499                   | 18,861,867             | 0.11                                                    |
| MYER HOLDINGS LTD ORDINARY     | MYR          | 26,858,829               | 831,826,281            | 3.23                                                    |
| MYSTATE LIMITED ORDINARY       | MYS          | 47,749                   | 110,275,253            | 0.04                                                    |
| NANOSONICS LIMITED ORDINARY    | NAN          | 8,972,642                | 302,607,616            | 2.97                                                    |
| NATIONAL AUST. BANK ORDINARY   | NAB          | 30,868,238               | 3,128,948,927          | 0.99                                                    |

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| NATIONAL STORAGE FPO/UNITS STAPLED | NSR          | 9,327,592                | 1,360,874,481          | 0.69                                                    |
| NAVIGATOR GLOBAL LTD ORDINARY      | NGI          | 1,096,199                | 243,692,009            | 0.45                                                    |
| NEOMETALS LTD ORDINARY             | NMT          | 19,318,210               | 553,307,937            | 3.49                                                    |
| NETLINKZ LIMITED ORDINARY          | NET          | 30,900,000               | 3,617,528,387          | 0.85                                                    |
| NETWEALTH GROUP ORDINARY           | NWL          | 1,542,205                | 244,011,661            | 0.63                                                    |
| NEUREN PHARMACEUT. ORDINARY        | NEU          | 1,951,216                | 126,565,676            | 1.54                                                    |
| NEW HOPE CORPORATION ORDINARY      | NHC          | 24,517,815               | 845,335,464            | 2.90                                                    |
| NEW WORLD RESOURCES ORDINARY       | NWC          | 50,632                   | 2,261,742,045          | 0.00                                                    |
| NEWCREST MINING ORDINARY           | NCM          | 1,273,520                | 894,230,732            | 0.14                                                    |
| NEWMARK PROPERTY UNITS STAPLED     | NPR          | 110,833                  | 181,648,297            | 0.06                                                    |
| NEWS CORP.. B VOTING CDI 1:1       | NWS          | 139,313                  | 29,785,124             | 0.47                                                    |
| NEXT SCIENCE LIMITED ORDINARY      | NXS          | 12,396                   | 265,844,079            | 0.00                                                    |
| NEXTDC LIMITED ORDINARY            | NXT          | 12,159,663               | 514,707,798            | 2.36                                                    |
| NEXTED GROUP LIMITED ORDINARY      | NXD          | 127,096                  | 221,376,773            | 0.06                                                    |
| NEXUS MINERALS LTD ORDINARY        | NXM          | 119,459                  | 389,060,129            | 0.03                                                    |
| NGXLIMITED ORDINARY                | NGX          | 2                        | 90,611,840             | 0.00                                                    |
| NIB HOLDINGS LIMITED ORDINARY      | NHF          | 2,591,331                | 484,276,755            | 0.54                                                    |
| NICK SCALI LIMITED ORDINARY        | NCK          | 2,832,230                | 81,000,000             | 3.50                                                    |
| NICKEL INDUSTRIES ORDINARY         | NIC          | 163,882,393              | 4,285,809,880          | 3.82                                                    |
| NINE ENTERTAINMENT ORDINARY        | NEC          | 78,777,751               | 1,626,270,594          | 4.84                                                    |

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| NORTHERN STAR ORDINARY               | NST          | 7,815,513                | 1,149,221,116          | 0.68                                                    |
| NOUMI LIMITED ORDINARY               | NOU          | 106,332                  | 277,109,319            | 0.04                                                    |
| NOVA MINERALS LTD ORDINARY           | NVA          | 861,120                  | 210,889,961            | 0.41                                                    |
| NOVONIX LIMITED ORDINARY             | NVX          | 23,860,758               | 488,610,194            | 4.88                                                    |
| NOXOPHARM LIMITED ORDINARY           | NOX          | 147,899                  | 292,237,950            | 0.05                                                    |
| NRW HOLDINGS LIMITED ORDINARY        | NWH          | 1,761,262                | 451,743,676            | 0.39                                                    |
| NUFARM LIMITED ORDINARY              | NUF          | 10,504,709               | 381,423,197            | 2.75                                                    |
| NUHEARA LIMITED ORDINARY             | NUH          | 19,776                   | 222,909,143            | 0.01                                                    |
| NUIX LIMITED ORDINARY                | NXL          | 2,134,357                | 321,565,390            | 0.66                                                    |
| OBJECTIVE CORP ORDINARY              | OCL          | 43,813                   | 95,273,753             | 0.05                                                    |
| OFX GROUP LTD ORDINARY               | OFX          | 117,505                  | 245,230,682            | 0.05                                                    |
| OKAPI RESOURCES ORDINARY             | OKR          | 32,145                   | 210,086,016            | 0.02                                                    |
| OM HOLDINGS LIMITED ORDINARY         | OMH          | 91,840                   | 738,623,337            | 0.01                                                    |
| OMNI BRIDGEWAY LTD ORD US PROHIBITED | OBL          | 20,887,511               | 280,471,167            | 7.45                                                    |
| ONEVIEW HEALTHCARE CDI 1:1           | ONE          | 11,393,707               | 665,225,965            | 1.71                                                    |
| OOH!MEDIA LIMITED ORDINARY           | OML          | 4,516,942                | 538,781,286            | 0.84                                                    |
| OPTHEA LIMITED ORDINARY              | OPT          | 1,562,288                | 662,808,634            | 0.24                                                    |
| ORA BANDA MINING LTD ORDINARY        | OBM          | 3,845,743                | 1,702,952,265          | 0.23                                                    |
| ORICA LIMITED ORDINARY               | ORI          | 3,759,457                | 455,491,558            | 0.83                                                    |
| ORIGIN ENERGY ORDINARY               | ORG          | 4,686,683                | 1,722,747,671          | 0.27                                                    |

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| ORORA LIMITED ORDINARY        | ORA          | 10,904,496               | 1,343,499,939          | 0.81                                                    |
| ORTHOCELL LIMITED ORDINARY    | OCC          | 104,022                  | 197,303,071            | 0.05                                                    |
| PACIFIC GRP LTD ORDINARY      | PAC          | 189,486                  | 51,573,734             | 0.37                                                    |
| PACT GROUP HLDGS LTD ORDINARY | PGH          | 451,681                  | 344,290,053            | 0.13                                                    |
| PALADIN ENERGY LTD ORDINARY   | PDN          | 111,329,159              | 2,983,375,533          | 3.73                                                    |
| PANORAMIC RESOURCES ORDINARY  | PAN          | 6,759,890                | 2,969,656,904          | 0.23                                                    |
| PANTORO LIMITED ORDINARY      | PNR          | 7,226,081                | 5,204,030,514          | 0.14                                                    |
| PARADIGM BIO. ORDINARY        | PAR          | 6,076,307                | 280,483,292            | 2.17                                                    |
| PARAGON CARE LIMITED ORDINARY | PGC          | 370,963                  | 667,868,179            | 0.06                                                    |
| PATRIOTBATTERYMETALS CDI 10:1 | PMT          | 1,733,026                | 359,892,670            | 0.48                                                    |
| PEAK RARE EARTHS LTD ORDINARY | PEK          | 148,481                  | 264,641,466            | 0.06                                                    |
| PEET LIMITED ORDINARY         | PPC          | 27,064                   | 471,043,498            | 0.01                                                    |
| PENINSULA ENERGY LTD ORDINARY | PEN          | 16,646,838               | 1,257,798,186          | 1.32                                                    |
| PENTANET ORDINARY             | SGG          | 16,906                   | 373,727,213            | 0.00                                                    |
| PEOPLEIN LIMITED ORDINARY     | PPE          | 271,785                  | 103,452,988            | 0.26                                                    |
| PEPPERMONEY ORDINARY          | PPM          | 7,570                    | 439,766,297            | 0.00                                                    |
| PERENTI LIMITED ORDINARY      | PRN          | 298,514                  | 964,789,502            | 0.03                                                    |
| PERPETUAL LIMITED ORDINARY    | PPT          | 3,722,605                | 113,334,546            | 3.28                                                    |
| PERSEUS MINING LTD ORDINARY   | PRU          | 2,581,694                | 1,373,025,881          | 0.19                                                    |
| PETER WARREN ORDINARY         | PWR          | 1,748                    | 172,256,068            | 0.00                                                    |

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| PEXAGROUP ORDINARY             | PXA          | 3,214,628                | 177,350,573            | 1.81                                                    |
| PHOSLOCK ENV TEC LTD ORDINARY  | PET          | 170                      | 624,390,509            | 0.00                                                    |
| PIEDMONT LITHIUM INC CDI 100:1 | PLL          | 7,270,064                | 382,852,500            | 1.90                                                    |
| PILBARA MIN LTD ORDINARY       | PLS          | 504,719,712              | 3,009,462,660          | 16.77                                                   |
| PINNACLE INVESTMENT ORDINARY   | PNI          | 5,182,094                | 202,828,645            | 2.55                                                    |
| PLATINUM ASIA LTD ORDINARY     | PAI          | 1,755,258                | 370,957,194            | 0.47                                                    |
| PLATINUM ASSET ORDINARY        | PTM          | 1,600,144                | 586,678,900            | 0.27                                                    |
| POINTERRA LIMITED ORDINARY     | 3DP          | 304,490                  | 713,855,586            | 0.04                                                    |
| POINTS BET HOLDINGS ORDINARY   | PBH          | 8,152,295                | 315,406,684            | 2.58                                                    |
| POLYNOVO LIMITED ORDINARY      | PNV          | 29,615,371               | 690,232,751            | 4.29                                                    |
| POSEIDON NICK LTD ORDINARY     | POS          | 937,011                  | 3,708,177,632          | 0.03                                                    |
| PPK GROUP LIMITED ORDINARY     | PPK          | 261,170                  | 89,289,293             | 0.29                                                    |
| PRAEMIUM LIMITED ORDINARY      | PPS          | 2,529,589                | 500,977,745            | 0.50                                                    |
| PREDICTIVE DISC LTD ORDINARY   | PDI          | 7,599,106                | 2,068,244,088          | 0.37                                                    |
| PREMIER INVESTMENTS ORDINARY   | PMV          | 201,925                  | 159,274,639            | 0.13                                                    |
| PRESCIENT LTD ORDINARY         | PTX          | 355,445                  | 805,319,793            | 0.04                                                    |
| PRO MEDICUS LIMITED ORDINARY   | PME          | 2,064,476                | 104,455,279            | 1.98                                                    |
| 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          | 7,436                    | 359,381,482            | 0.00                                                    |

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| PURSUIT MINERALS ORDINARY         | PUR          | 30,487                   | 2,943,971,415          | 0.00                                                    |
| PWR HOLDINGS LIMITED ORDINARY     | PWH          | 141,952                  | 100,484,131            | 0.14                                                    |
| QANTAS AIRWAYS ORDINARY           | QAN          | 28,994,349               | 1,724,454,680          | 1.68                                                    |
| QBE INSURANCE GROUP ORDINARY      | QBE          | 5,031,224                | 1,493,915,310          | 0.34                                                    |
| QORIA LIMITED ORDINARY            | QOR          | 6,811,871                | 1,113,117,739          | 0.61                                                    |
| QUALITAS RE INCOME ORDINARY UNITS | QRI          | 104,327                  | 375,606,627            | 0.03                                                    |
| QUALITASLIMITED ORDINARY          | QAL          | 9,583                    | 296,016,053            | 0.00                                                    |
| QUANTUM GRAPHITE ORDINARY         | QGL          | 1,657                    | 337,370,000            | 0.00                                                    |
| QUBE HOLDINGS LTD ORDINARY        | QUB          | 18,000,291               | 1,766,712,012          | 1.02                                                    |
| QUEENSLAND PACIFIC ORDINARY       | QPM          | 19,456,480               | 2,012,502,817          | 0.97                                                    |
| QX RESOURCES LIMITED ORDINARY     | QXR          | 54                       | 1,105,727,854          | 0.00                                                    |
| RACE ONCOLOGY LTD ORDINARY        | RAC          | 12,515                   | 163,068,780            | 0.01                                                    |
| RAIDEN RESOURCES LTD ORDINARY     | RDN          | 2,104,286                | 2,335,865,168          | 0.09                                                    |
| RAIZ INVEST LIMITED ORDINARY      | RZI          | 115,186                  | 93,445,466             | 0.12                                                    |
| RAMELIUS RESOURCES ORDINARY       | RMS          | 22,313,361               | 1,123,480,509          | 1.99                                                    |
| RAMSAY HEALTH CARE ORDINARY       | RHC          | 4,037,221                | 229,434,689            | 1.76                                                    |
| RAREX LIMITED ORDINARY            | REE          | 6,707                    | 683,386,573            | 0.00                                                    |
| REA GROUP ORDINARY                | REA          | 3,021,358                | 132,117,217            | 2.29                                                    |
| RECCE PHARMACEUTICAL ORDINARY     | RCE          | 11,263                   | 203,451,861            | 0.01                                                    |
| RECKON LIMITED ORDINARY           | RKN          | 97,982                   | 113,294,832            | 0.09                                                    |

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| RED 5 LIMITED ORDINARY          | RED          | 40,226,094               | 3,462,189,250          | 1.16                                                    |
| REDBUBBLE LIMITED ORDINARY      | RBL          | 2,009,086                | 282,720,223            | 0.71                                                    |
| REDOX LIMITED ORDINARY          | RDX          | 1,017,043                | 525,081,428            | 0.19                                                    |
| REECE LIMITED ORDINARY          | REH          | 9,674,434                | 645,984,181            | 1.50                                                    |
| REGAL PARTNERS LTD ORDINARY     | RPL          | 100,317                  | 257,345,572            | 0.04                                                    |
| REGION GROUP UNITS STAPLED      | RGN          | 17,592,726               | 1,161,797,460          | 1.51                                                    |
| REGIS HEALTHCARE LTD ORDINARY   | REG          | 383,382                  | 301,034,919            | 0.13                                                    |
| REGIS RESOURCES ORDINARY        | RRL          | 10,468,418               | 755,338,808            | 1.39                                                    |
| RELIANCE WORLDWIDE ORDINARY     | RWC          | 9,110,514                | 790,094,765            | 1.15                                                    |
| RENASCOR RES LTD ORDINARY       | RNU          | 50,767,556               | 2,539,407,498          | 2.00                                                    |
| RESMED INC CDI 10:1 FOR. EXEMPT | RMD          | 1,876,579                | 518,326,160            | 0.36                                                    |
| RESOLUTE MINING ORDINARY        | RSG          | 23,437,389               | 2,129,050,013          | 1.10                                                    |
| 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          | 1,477,442                | 315,832,713            | 0.47                                                    |
| RIO TINTO LIMITED ORDINARY      | RIO          | 5,753,787                | 371,216,214            | 1.55                                                    |
| RPMGLOBAL HLDGS LTD ORDINARY    | RUL          | 3,203                    | 225,002,700            | 0.00                                                    |
| RUMBLE RES LIMITED ORDINARY     | RTR          | 601,745                  | 698,182,679            | 0.09                                                    |
| RURAL FUNDS GROUP UNITS STAPLED | RFF          | 8,829,057                | 386,138,498            | 2.29                                                    |
| SALT LAKE POTASH LTD ORDINARY   | SO4          | 1,207,359                | 816,475,721            | 0.15                                                    |

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| SANDFIRE RESOURCES ORDINARY   | SFR          | 8,598,614                | 456,992,404            | 1.88                                                    |
| SANTANA MINERALS LTD ORDINARY | SMI          | 9,567                    | 177,831,508            | 0.01                                                    |
| SANTOS LTD ORDINARY           | STO          | 37,850,608               | 3,247,772,961          | 1.17                                                    |
| SATURN METALS ORDINARY        | STN          | 50,000                   | 190,070,654            | 0.03                                                    |
| SAYONA MINING LTD ORDINARY    | SYA          | 983,687,217              | 10,293,296,014         | 9.56                                                    |
| SCENTRE GRP FPO/UNITS STAPLED | SCG          | 19,345,173               | 5,190,378,339          | 0.37                                                    |
| SCIDEV LTD ORDINARY           | SDV          | 29,372                   | 189,803,521            | 0.02                                                    |
| SECOS GROUP LTD ORDINARY      | SES          | 198,349                  | 593,480,667            | 0.03                                                    |
| SEEK LIMITED ORDINARY         | SEK          | 12,006,673               | 356,220,190            | 3.37                                                    |
| SELECT HARVESTS ORDINARY      | SHV          | 9,116,628                | 121,058,664            | 7.53                                                    |
| SERKO ORD FOR. EXEMPT NZX     | SKO          | 40                       | 121,792,392            | 0.00                                                    |
| SERVCORP LIMITED ORDINARY     | SRV          | 683,858                  | 96,912,888             | 0.71                                                    |
| SERVICE STREAM ORDINARY       | SSM          | 6,659,436                | 615,953,094            | 1.08                                                    |
| SEVEN GROUP HOLDINGS ORDINARY | SVW          | 2,255,084                | 363,585,587            | 0.62                                                    |
| SEVEN WEST MEDIA LTD ORDINARY | SWM          | 18,350,226               | 1,553,571,241          | 1.18                                                    |
| SEZZLE INC. CDI 1:1           | SZL          | 55                       | 2,277,014              | 0.00                                                    |
| SG FLEET GROUP LTD ORDINARY   | SGF          | 763,402                  | 341,984,920            | 0.22                                                    |
| SHAVER SHOP GRP LTD ORDINARY  | SSG          | 39,693                   | 131,012,494            | 0.03                                                    |
| SIERRA RUTILE ORDINARY        | SRX          | 2,864,716                | 424,236,447            | 0.68                                                    |
| SIGMA HEALTH LTD ORDINARY     | SIG          | 794,551                  | 1,059,276,416          | 0.08                                                    |

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| SILEX SYSTEMS ORDINARY                  | SLX          | 13,549,653               | 235,946,075            | 5.74                                                    |
| SILVER LAKE RESOURCE ORDINARY           | SLR          | 12,919,379               | 934,744,333            | 1.38                                                    |
| SILVER MINES LIMITED ORDINARY           | SVL          | 6,344,291                | 1,404,332,143          | 0.45                                                    |
| SIMS LIMITED ORDINARY                   | SGM          | 7,501,585                | 193,182,395            | 3.88                                                    |
| SITEMINDER ORDINARY                     | SDR          | 1,210,922                | 275,066,106            | 0.44                                                    |
| SIV CAPITAL LIMITED ORDINARY            | SIV          | 325,941                  | 47,352,839             | 0.69                                                    |
| SKY NETWORK ORDINARY                    | SKT          | 31                       | 143,852,496            | 0.00                                                    |
| SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX | SKC          | 10,640,591               | 760,205,209            | 1.40                                                    |
| SMARTGRP CORPORATION ORDINARY           | SIQ          | 1,108,104                | 132,836,669            | 0.83                                                    |
| SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX    | SMP          | 22,446                   | 238,284,963            | 0.01                                                    |
| SOLVAR LIMITED ORDINARY                 | SVR          | 5,679,341                | 209,987,335            | 2.70                                                    |
| SONIC HEALTHCARE ORDINARY               | SHL          | 2,665,174                | 474,389,611            | 0.56                                                    |
| SOUL PATTINSON (W.H) ORDINARY           | SOL          | 6,848,706                | 360,967,863            | 1.90                                                    |
| SOUTH32 LIMITED ORDINARY                | S32          | 22,484,237               | 4,535,378,773          | 0.50                                                    |
| SOUTHERN CROSS GOLD ORDINARY            | SXG          | 296,818                  | 90,055,623             | 0.33                                                    |
| SOUTHERN HEM MIN ORDINARY               | SUH          | 606,815                  | 590,506,300            | 0.10                                                    |
| SPARK NEW ZEALAND ORD FOR. EXEMPT NZX   | SPK          | 861,527                  | 1,833,218,289          | 0.05                                                    |
| SPARTAN RESOURCES ORDINARY              | SPR          | 2,392,121                | 877,883,336            | 0.27                                                    |
| SPDR GLOBAL DIVIDEND ETF UNITS          | WDIV         | 3,179                    | 20,126,309             | 0.02                                                    |
| SPDR GOVT BOND ETF UNITS                | GOVT         | 10,037                   | 1,452,267              | 0.69                                                    |

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| SPDR W EX OZ H CARB ETF UNITS        | WXHG         | 26,115                   | 9,737,307              | 0.27                                                    |
| SPIRIT TECHNOLOGY ORDINARY           | ST1          | 5,237                    | 736,938,037            | 0.00                                                    |
| SPLITIT ORDINARY                     | SPT          | 222,196                  | 553,284,030            | 0.04                                                    |
| SSR MINING INC. CDI1:1 FOREXEMPT TSX | SSR          | 24,808                   | 22,088,518             | 0.11                                                    |
| ST BARBARA LIMITED ORDINARY          | SBM          | 7,090,687                | 817,970,380            | 0.87                                                    |
| ST GEORGE MIN LTD ORDINARY           | SGQ          | 2,155,124                | 846,574,984            | 0.25                                                    |
| STANMORE RESOURCES ORDINARY          | SMR          | 1,818,936                | 901,391,634            | 0.20                                                    |
| STARPHARMA HOLDINGS ORDINARY         | SPL          | 3,127,637                | 410,614,159            | 0.76                                                    |
| STAVELY MINERALS LTD ORDINARY        | SVY          | 499,688                  | 377,462,816            | 0.13                                                    |
| STEADFAST GROUP LTD ORDINARY         | SDF          | 4,320,577                | 1,038,561,895          | 0.42                                                    |
| STHN CROSS MEDIA ORDINARY            | SXL          | 2,829,605                | 239,899,149            | 1.18                                                    |
| STOCKLAND FPO/UNITS STAPLED          | SGP          | 35,141,344               | 2,387,171,662          | 1.47                                                    |
| STRANDLINE RES LTD ORDINARY          | STA          | 18,084,533               | 1,462,564,234          | 1.24                                                    |
| STRICKLAND METALS ORDINARY           | STK          | 19,091                   | 1,601,146,103          | 0.00                                                    |
| STRIKE ENERGY LTD ORDINARY           | STX          | 133,070,293              | 2,539,297,384          | 5.24                                                    |
| SUNCORP GROUP LTD ORDINARY           | SUN          | 7,546,270                | 1,270,262,714          | 0.59                                                    |
| SUNRISE ORDINARY                     | SRL          | 1,616,831                | 90,227,498             | 1.79                                                    |
| SUNSTONE METALS LTD ORDINARY         | STM          | 814,111                  | 3,081,984,879          | 0.03                                                    |
| SUPER RET REP LTD ORDINARY           | SUL          | 9,911,251                | 225,826,500            | 4.39                                                    |
| SUPERLOOP LIMITED ORDINARY           | SLC          | 1,849,163                | 491,174,540            | 0.38                                                    |

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| SWOOP HOLDINGS LTD ORDINARY   | SWP          | 43,967                   | 208,208,937            | 0.02                                                    |
| SYMBIO HOLDINGS LTD ORDINARY  | SYM          | 18,005                   | 86,010,170             | 0.02                                                    |
| SYRAH RESOURCES ORDINARY      | SYR          | 100,173,928              | 675,897,730            | 14.82                                                   |
| TABCORP HOLDINGS LTD ORDINARY | TAH          | 27,141,029               | 2,282,410,989          | 1.19                                                    |
| TALGA GROUP LTD ORDINARY      | TLG          | 14,299,293               | 360,754,172            | 3.96                                                    |
| TAMBORAN ORDINARY             | TBN          | 106,581                  | 1,716,672,571          | 0.01                                                    |
| TECHNOLOGY ONE ORDINARY       | TNE          | 2,178,485                | 324,674,728            | 0.67                                                    |
| TELIX PHARMACEUTICAL ORDINARY | TLX          | 5,191,287                | 320,066,482            | 1.62                                                    |
| TELSTRA GROUP ORDINARY        | TLS          | 38,721,833               | 11,554,427,353         | 0.34                                                    |
| TEMPLE & WEBSTER LTD ORDINARY | TPW          | 7,743,348                | 122,949,702            | 6.30                                                    |
| TERRACOM LTD ORDINARY         | TER          | 3,919,734                | 800,966,235            | 0.49                                                    |
| TESORO GOLD LTD ORDINARY      | TSO          | 124,148                  | 1,053,612,571          | 0.01                                                    |
| THE A2 MILK COMPANY ORDINARY  | A2M          | 38,760,309               | 722,934,808            | 5.36                                                    |
| THE LOTTERY CORP ORDINARY     | TLC          | 28,177,743               | 2,225,771,703          | 1.27                                                    |
| THE REJECT SHOP ORDINARY      | TRS          | 2,687                    | 38,347,917             | 0.01                                                    |
| THE STAR ENT GRP ORDINARY     | SGR          | 31,388,109               | 2,868,680,877          | 1.09                                                    |
| THORN GROUP LIMITED ORDINARY  | TGA          | 2                        | 34,764,019             | 0.00                                                    |
| TIETTO MINERALS ORDINARY      | TIE          | 72,723,463               | 1,127,690,451          | 6.45                                                    |
| TITOMIC LIMITED ORDINARY      | TTT          | 1,529,451                | 866,204,601            | 0.18                                                    |
| TORO ENERGY LIMITED ORDINARY  | TOE          | 4,318,545                | 4,781,297,635          | 0.09                                                    |

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| TOUBANIRESOURCEINC CDI 1:1               | TRE          | 200,996                  | 117,528,848            | 0.17                                                    |
| TOURISMHOLDINGS ORD FOR.EXEMPT NZX       | THL          | 11,581                   | 216,848,599            | 0.01                                                    |
| TPG TELECOM LIMITED. ORDINARY            | TPG          | 10,944,581               | 1,859,341,669          | 0.59                                                    |
| TRANSURBAN GROUP FPO/UNITS STAPLED       | TCL          | 9,743,554                | 3,087,790,881          | 0.32                                                    |
| TREASURY WINE ESTATE ORDINARY            | TWE          | 12,778,464               | 721,848,176            | 1.77                                                    |
| TUAS LIMITED ORDINARY                    | TUA          | 283                      | 464,959,921            | 0.00                                                    |
| TYRO PAYMENTS ORDINARY                   | TYR          | 5,673,340                | 522,258,438            | 1.09                                                    |
| UNIBAILRODAWESTFIELD CDI 20:1            | URW          | 3,208,843                | 152,090,780            | 2.11                                                    |
| UNICO SILVER LIMITED ORDINARY            | USL          | 57,851                   | 296,051,591            | 0.02                                                    |
| UNITED MALT GROUP ORDINARY               | UMG          | 3,708,769                | 299,756,312            | 1.24                                                    |
| UNIVERSAL STORE ORDINARY                 | UNI          | 425,051                  | 76,720,810             | 0.55                                                    |
| US MASTERS RES FUND ORDINARY UNITS       | URF          | 18,594                   | 738,906,146            | 0.00                                                    |
| VD INT (HEDGED) ETF ETF UNITS            | VIF          | 3,470                    | 23,938,791             | 0.01                                                    |
| VENTIASERVICSGROUP ORDINARY              | VNT          | 13,409,056               | 855,484,445            | 1.57                                                    |
| VICINITY CENTRES FPO/UNITS STAPLED       | VCX          | 28,125,432               | 4,552,275,358          | 0.62                                                    |
| VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE | VUK          | 7,834,958                | 676,076,168            | 1.16                                                    |
| VISTA GROUP INT LTD ORD FOR. EXEMPT NZX  | VGL          | 917,457                  | 236,243,042            | 0.39                                                    |
| VITAL METALS LIMITED ORDINARY            | VML          | 5,598,669                | 5,306,149,751          | 0.11                                                    |
| VITURA HEALTH LTD ORDINARY               | VIT          | 261,765                  | 558,493,365            | 0.05                                                    |
| VIVA ENERGY GROUP ORDINARY               | VEA          | 2,044,756                | 1,544,166,247          | 0.13                                                    |

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| VIVA LEISURE LIMITED ORDINARY   | VVA          | 4,153                    | 90,286,053             | 0.00                                                    |
| VNGD INTL SHARES ETF UNITS      | VGS          | 2,446                    | 59,633,064             | 0.00                                                    |
| VOLPARA HEALTH TECH ORDINARY    | VHT          | 1,697,259                | 254,374,308            | 0.67                                                    |
| VOLTAIC STRATEGIC ORDINARY      | VSR          | 937,721                  | 483,103,891            | 0.19                                                    |
| VULCAN ENERGY ORDINARY          | VUL          | 7,919,327                | 168,335,301            | 4.70                                                    |
| VULCAN STEEL ORDINARY           | VSL          | 892,651                  | 131,408,572            | 0.68                                                    |
| WA1RESOURCESLTD ORDINARY        | WA1          | 284,010                  | 42,524,700             | 0.67                                                    |
| WAGNERS HLD COMPANY ORDINARY    | WGN          | 111,089                  | 187,618,665            | 0.06                                                    |
| WAYPOINT REIT FPO/UNITS STAPLED | WPR          | 3,358,876                | 671,816,547            | 0.50                                                    |
| WEBCENTRAL LTD ORDINARY         | WCG          | 335,427                  | 329,126,229            | 0.10                                                    |
| WEBJET LIMITED ORDINARY         | WEB          | 14,740,365               | 385,982,154            | 3.82                                                    |
| WEEBIT NANO LTD ORDINARY        | WBT          | 14,972,171               | 187,854,564            | 7.97                                                    |
| WESFARMERS LIMITED ORDINARY     | WES          | 16,880,908               | 1,133,992,429          | 1.49                                                    |
| WEST AFRICAN RES LTD ORDINARY   | WAF          | 15,662,481               | 1,026,113,077          | 1.53                                                    |
| WESTGOLD RESOURCES. ORDINARY    | WGX          | 5,231,314                | 473,622,730            | 1.10                                                    |
| WESTPAC BANKING CORP ORDINARY   | WBC          | 69,062,327               | 3,509,076,960          | 1.97                                                    |
| WHISPIR LIMITED ORDINARY        | WSP          | 54,734                   | 118,232,560            | 0.05                                                    |
| WHITEHAVEN COAL ORDINARY        | WHC          | 22,921,104               | 836,600,784            | 2.74                                                    |
| WIDGIENICKELLIMITED ORDINARY    | WIN          | 249,564                  | 297,945,053            | 0.08                                                    |
| WILDCAT RESOURCES ORDINARY      | WC8          | 182,928                  | 1,040,849,505          | 0.02                                                    |

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| WINSOME RESOURCES ORDINARY    | WR1          | 35,781                   | 177,556,688            | 0.02                                                    |
| WISETECH GLOBAL LTD ORDINARY  | WTC          | 4,744,792                | 333,315,290            | 1.42                                                    |
| WISR LTD ORDINARY             | WZR          | 224,733                  | 1,361,924,759          | 0.02                                                    |
| WOODSIDE ENERGY ORDINARY      | WDS          | 12,998,228               | 1,898,749,771          | 0.68                                                    |
| WOOLWORTHS GROUP LTD ORDINARY | WOW          | 4,542,890                | 1,221,584,029          | 0.37                                                    |
| WORLEY LIMITED ORDINARY       | WOR          | 4,198,250                | 526,751,357            | 0.80                                                    |
| XERO LTD ORDINARY             | XRO          | 1,341,419                | 151,468,059            | 0.89                                                    |
| YANCOAL AUST LTD ORDINARY     | YAL          | 14,753,820               | 1,320,439,437          | 1.12                                                    |
| ZIP CO LTD.. ORDINARY         | ZIP          | 41,369,462               | 892,008,033            | 4.64                                                    |
| ZONO GROUP LTD ORDINARY       | ZNO          | 11,268                   | 189,927,675            | 0.01                                                    |