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Australian Securities & Investments Commission

## **Reported Daily Short Positions for 10/11/23**

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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          | 79,808                   | 346,466,690            | 0.02                                                    |
| 5EADVANCED CDI 10:1                   | 5EA          | 456,507                  | 304,026,100            | 0.15                                                    |
| 29METALSLIMITED ORDINARY              | 29M          | 22,190,362               | 701,259,581            | 3.16                                                    |
| 88 ENERGY LTD ORDINARY                | 88E          | 10,533,165               | 22,118,655,043         | 0.05                                                    |
| A2B AUSTRALIA LTD ORDINARY            | A2B          | 539,179                  | 121,585,271            | 0.44                                                    |
| ABACUS GROUP FPO/UNITS STAPLED        | ABG          | 2,438,450                | 893,657,633            | 0.27                                                    |
| ABACUS STORAGE KING FPO/UNITS STAPLED | ASK          | 62,509                   | 1,314,102,962          | 0.00                                                    |
| ACCENT GROUP LTD ORDINARY             | AX1          | 3,092,995                | 563,053,196            | 0.55                                                    |
| ACTINOGEN MEDICAL ORDINARY            | ACW          | 94,961                   | 2,254,060,088          | 0.00                                                    |
| ADAIRS LIMITED ORDINARY               | ADH          | 4,894,577                | 173,050,982            | 2.83                                                    |
| ADBRI LIMITED ORDINARY                | ABC          | 8,555,057                | 653,329,543            | 1.31                                                    |
| ADORE BEAUTY ORDINARY                 | ABY          | 637,126                  | 93,907,372             | 0.68                                                    |
| ADRIATIC METALS CDI 1:1               | ADT          | 1,498,423                | 239,949,933            | 0.62                                                    |
| ADVANCED HEALTH ORDINARY              | AHI          | 44,608                   | 228,453,966            | 0.02                                                    |
| AERIS RESOURCES LTD ORDINARY          | AIS          | 10,062,757               | 690,945,595            | 1.46                                                    |
| AGL ENERGY LIMITED. ORDINARY          | AGL          | 18,609,323               | 672,747,233            | 2.77                                                    |
| AIR NEW ZEALAND ORD FOR. EXEMPT NZX   | AIZ          | 401,347                  | 3,368,464,315          | 0.01                                                    |
| AIRTASKER LIMITED ORDINARY            | ART          | 259,826                  | 451,721,250            | 0.06                                                    |
| ALCIDION GROUP LTD ORDINARY           | ALC          | 2,710,125                | 1,337,433,279          | 0.20                                                    |
| ALKANE RESOURCES LTD ORDINARY         | ALK          | 118,959                  | 603,026,512            | 0.02                                                    |

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| ALLIANCE AVIATION ORDINARY     | AQZ          | 6,485                    | 160,734,697            | 0.00                                                    |
| ALLIGATOR ENERGY ORDINARY      | AGE          | 17,119,174               | 3,862,309,002          | 0.44                                                    |
| ALLKEM LIMITED ORDINARY        | AKE          | 6,891,169                | 639,321,293            | 1.08                                                    |
| ALPHA HPA LTD ORDINARY         | A4N          | 17,464,245               | 933,799,090            | 1.87                                                    |
| ALS LTD ORDINARY               | ALQ          | 3,441,630                | 484,167,684            | 0.71                                                    |
| ALTECH BATT LTD ORDINARY       | ATC          | 2,351,808                | 1,653,325,887          | 0.14                                                    |
| ALTUM LIMITED ORDINARY         | ALU          | 501,303                  | 131,926,838            | 0.38                                                    |
| ALUMINA LIMITED ORDINARY       | AWC          | 102,709,774              | 2,901,681,417          | 3.54                                                    |
| AMA GROUP LIMITED ORDINARY     | AMA          | 13,078,873               | 1,772,299,095          | 0.74                                                    |
| AMCOR PLC CDI1:1FOREXEMPT NYSE | AMC          | 9,453,915                | 640,143,601            | 1.48                                                    |
| AMERICAN RARE EARTHS ORDINARY  | ARR          | 380,523                  | 446,423,299            | 0.09                                                    |
| AMP LIMITED ORDINARY           | AMP          | 74,827,325               | 2,750,784,831          | 2.72                                                    |
| AMPOL LIMITED ORDINARY         | ALD          | 5,570,050                | 238,302,099            | 2.34                                                    |
| ANDROMEDA METALS LTD ORDINARY  | ADN          | 76,903,276               | 3,110,008,432          | 2.47                                                    |
| ANSELL LIMITED ORDINARY        | ANN          | 3,022,323                | 125,390,219            | 2.41                                                    |
| ANSON RESOURCES LTD ORDINARY   | ASN          | 16,802,283               | 1,285,739,169          | 1.31                                                    |
| ANZ GROUP HOLDINGS ORDINARY    | ANZ          | 22,608,521               | 3,005,286,886          | 0.75                                                    |
| APA GROUP UNITS STAPLED        | APA          | 6,426,454                | 1,282,957,939          | 0.50                                                    |
| APM HUMAN SERVICES ORDINARY    | APM          | 19,248,542               | 917,181,946            | 2.10                                                    |
| APPEN LIMITED ORDINARY         | APX          | 15,824,140               | 156,921,599            | 10.08                                                   |



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| ARAFURA RARE EARTHS ORDINARY            | ARU          | 145,452,645              | 2,113,364,692          | 6.88                                                    |
| ARB CORPORATION. ORDINARY               | ARB          | 3,816,395                | 82,220,441             | 4.64                                                    |
| ARCHER MATERIALS ORDINARY               | AXE          | 259,741                  | 254,847,013            | 0.10                                                    |
| ARDENTLEISUREGRPLTD ORDINARY            | ALG          | 4,102,716                | 479,706,016            | 0.86                                                    |
| ARENA REIT. FPO/UNITS STAPLED           | ARF          | 1,468,300                | 353,879,820            | 0.41                                                    |
| ARGENT MINERALS ORDINARY                | ARD          | 145,264                  | 1,178,981,223          | 0.01                                                    |
| ARGOSY MINERALS LTD ORDINARY            | AGY          | 94,298,121               | 1,404,407,498          | 6.71                                                    |
| ARISTOCRAT LEISURE ORDINARY             | ALL          | 2,128,035                | 648,560,092            | 0.33                                                    |
| ARIZONA LITHIUM LTD ORDINARY            | AZL          | 7,211,402                | 3,318,786,024          | 0.22                                                    |
| ARN MEDIA LIMITED ORDINARY              | A1N          | 3,912,407                | 305,488,183            | 1.28                                                    |
| AROA BIOSURGERY ORDINARY                | ARX          | 1,058,917                | 343,441,402            | 0.31                                                    |
| ARTICORE GROUP LTD ORDINARY             | ATG          | 1,917,575                | 282,720,223            | 0.68                                                    |
| ASTON MINERALS LTD ORDINARY             | ASO          | 999,471                  | 1,295,064,269          | 0.08                                                    |
| ASX LIMITED ORDINARY                    | ASX          | 4,255,805                | 193,595,162            | 2.20                                                    |
| ATLAS ARTERIA FPOSTUSPROHEXCLQUP        | ALX          | 20,975,696               | 1,450,833,707          | 1.45                                                    |
| ATOMOS ORDINARY                         | AMS          | 3,894,204                | 401,821,079            | 0.97                                                    |
| AU CLINICAL LABS ORDINARY               | ACL          | 12,678,978               | 201,834,015            | 6.28                                                    |
| AUB GROUP LTD ORDINARY                  | AUB          | 402,888                  | 108,405,620            | 0.37                                                    |
| AUCKLAND INTERNATION ORD FOR.EXEMPT NZX | AIA          | 2,934,759                | 1,472,551,137          | 0.20                                                    |
| AUDINATEGROUPLTD ORDINARY               | AD8          | 79,032                   | 83,108,836             | 0.10                                                    |

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| AURA ENERGY ORDINARY                   | AEE          | 1,359,637                | 577,503,929            | 0.24                                                    |
| AURELIA METALS LTD ORDINARY            | AMI          | 8,325,735                | 1,685,243,207          | 0.49                                                    |
| AURIZON HOLDINGS LTD ORDINARY          | AZJ          | 49,215,490               | 1,840,703,982          | 2.67                                                    |
| AUSGOV TREASURY BOND TB 0.25% 11-24 6M | GSBU24       | 141,650                  | 413,000,000            | 0.03                                                    |
| AUSGOV TREASURY BOND TB 0.50% 09-26 6M | GSBQ26       | 52,730                   | 386,000,000            | 0.01                                                    |
| AUSGOV TREASURY BOND TB 1.25% 05-32 6M | GSBI32       | 13,990                   | 393,000,000            | 0.00                                                    |
| AUSGOV TREASURY BOND TB 1.75% 06-51 6M | GSBK51       | 350,000                  | 196,000,000            | 0.18                                                    |
| AUSGOV TREASURY BOND TB 2.50% 05-30 6M | GSBI30       | 7,490                    | 371,000,000            | 0.00                                                    |
| AUSGOV TREASURY BOND TB 2.75% 04-24 6M | GSBG24       | 154,600                  | 359,000,000            | 0.04                                                    |
| AUSGOV TREASURY BOND TB 2.75% 05-41 6M | GSBI41       | 47,410                   | 143,000,000            | 0.03                                                    |
| AUSGOV TREASURY BOND TB 2.75% 06-35 6M | GSBK35       | 204,550                  | 146,500,000            | 0.14                                                    |
| AUSGOV TREASURY BOND TB 2.75% 11-27 6M | GSBU27       | 185,390                  | 322,000,000            | 0.06                                                    |
| AUSGOV TREASURY BOND TB 2.75% 11-28 6M | GSBU28       | 55,000                   | 348,000,000            | 0.02                                                    |
| AUSGOV TREASURY BOND TB 2.75% 11-29 6M | GSBU29       | 20,010                   | 347,000,000            | 0.01                                                    |
| AUSGOV TREASURY BOND TB 3.00% 11-33 6M | GSBU33       | 349,040                  | 225,000,000            | 0.16                                                    |
| AUSGOV TREASURY BOND TB 3.25% 06-39 6M | GSBK39       | 142,180                  | 103,000,000            | 0.14                                                    |
| AUSGOV TREASURY BOND TB 3.50% 12-34 6M | GSBW34       | 34,440                   | 170,000,000            | 0.02                                                    |
| AUSGOV TREASURY BOND TB 3.75% 04-37 6M | GSBG37       | 168,780                  | 123,000,000            | 0.14                                                    |
| AUSGOV TREASURY BOND TB 3.75% 05-34 6M | GSBI34       | 172,350                  | 188,000,000            | 0.09                                                    |
| AUSGOV TREASURY BOND TB 4.75% 06-54 6M | GSBK54       | 44,810                   | 80,000,000             | 0.06                                                    |

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| AUSSIE BROADBAND ORDINARY     | ABB          | 3,284,562                | 273,012,177            | 1.20                                                    |
| AUSSTRATMATERIALS ORDINARY    | ASM          | 5,151,728                | 166,775,236            | 3.09                                                    |
| AUST FINANCE GRP ORDINARY     | AFG          | 5,063,635                | 270,769,045            | 1.87                                                    |
| AUST VANADIUM LTD ORDINARY    | AVL          | 24,107,847               | 4,968,606,780          | 0.49                                                    |
| AUST VINTAGE LTD ORDINARY     | AVG          | 103,667                  | 252,638,486            | 0.04                                                    |
| AUSTAL LIMITED ORDINARY       | ASB          | 1,932,167                | 362,441,875            | 0.53                                                    |
| AUSTIN ENGINEERING ORDINARY   | ANG          | 737,200                  | 586,401,879            | 0.13                                                    |
| AUSTRALIAN AGRICULT. ORDINARY | AAC          | 1,197,046                | 602,766,747            | 0.20                                                    |
| AUSTRALIAN ETHICAL ORDINARY   | AEF          | 680,611                  | 112,782,052            | 0.60                                                    |
| AUSTRARE ORDINARY             | AR3          | 183,898                  | 154,165,962            | 0.12                                                    |
| AUTECO MINERALS ORDINARY      | AUT          | 815,613                  | 5,401,390,596          | 0.02                                                    |
| 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          | 579,663                  | 59,990,755             | 0.97                                                    |
| AVJENNINGS LIMITED ORDINARY   | AVJ          | 429,384                  | 496,635,761            | 0.09                                                    |
| AVZ MINERALS LTD ORDINARY     | AVZ          | 116,836,739              | 3,528,729,748          | 3.31                                                    |
| AZURE MINERALS ORDINARY       | AZS          | 518,912                  | 458,237,369            | 0.11                                                    |
| BABY BUNTING GRP LTD ORDINARY | BBN          | 3,033,488                | 134,906,489            | 2.25                                                    |
| BANK OF QUEENSLAND. ORDINARY  | BOQ          | 57,795,606               | 657,217,431            | 8.79                                                    |
| BANNERMAN ENERGY LTD ORDINARY | BMN          | 796,429                  | 150,510,660            | 0.53                                                    |

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| BAPCOR LIMITED ORDINARY       | BAP          | 5,725,462                | 339,412,500            | 1.69                                                    |
| BASE RES LIMITED ORDINARY     | BSE          | 1,368,398                | 1,178,011,850          | 0.12                                                    |
| BCI MINERALS LTD ORDINARY     | BCI          | 29,008                   | 1,213,539,968          | 0.00                                                    |
| BEACH ENERGY LIMITED ORDINARY | BPT          | 8,451,803                | 2,281,333,656          | 0.37                                                    |
| BEACON LIGHTING GRP ORDINARY  | BLX          | 355,008                  | 225,987,503            | 0.16                                                    |
| BEAMTREE HOLDINGS ORDINARY    | BMT          | 1                        | 284,985,827            | 0.00                                                    |
| BEGA CHEESE LTD ORDINARY      | BGA          | 10,447,254               | 304,517,775            | 3.43                                                    |
| BELL FINANCIAL GROUP ORDINARY | BFG          | 103,404                  | 320,743,948            | 0.03                                                    |
| BELLEVUE GOLD LTD ORDINARY    | BGL          | 46,565,513               | 1,149,005,566          | 4.05                                                    |
| BENDIGO AND ADELAIDE ORDINARY | BEN          | 18,041,914               | 567,760,966            | 3.18                                                    |
| BERKELEY ENERGIA LTD ORDINARY | BKY          | 700,000                  | 445,796,715            | 0.16                                                    |
| BETA AUST STR BEAR TMF UNITS  | BBOZ         | 654,662                  | 106,011,305            | 0.62                                                    |
| BETASHARESCASHETF ETF UNITS   | AAA          | 313                      | 66,398,138             | 0.00                                                    |
| BETASHARESNASDAQ100 ETF UNITS | NDQ          | 21,800                   | 97,977,921             | 0.02                                                    |
| BETMAKERS TECH GROUP ORDINARY | BET          | 28,914,999               | 948,261,674            | 3.05                                                    |
| BHP GROUP LIMITED ORDINARY    | BHP          | 20,865,666               | 5,068,739,787          | 0.41                                                    |
| BIGTINCAN HLDGS LTD ORDINARY  | BTH          | 2,896,019                | 607,253,090            | 0.48                                                    |
| BLACK ROCK MINING ORDINARY    | BKT          | 146,367                  | 1,097,319,642          | 0.01                                                    |
| BLACKSTONE LTD ORDINARY       | BSX          | 1,830,671                | 473,688,908            | 0.39                                                    |
| BLOCK CDI 1:1 NYSE            | SQ2          | 747,470                  | 33,781,917             | 2.21                                                    |



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| BLUEBET HOLDINGS LTD ORDINARY | BBT          | 22,159                   | 200,542,158            | 0.01                                                    |
| BLUESCOPE STEEL LTD ORDINARY  | BSL          | 5,165,065                | 449,205,385            | 1.15                                                    |
| BOAB METALS LTD ORDINARY      | BML          | 1                        | 174,462,770            | 0.00                                                    |
| BORAL LIMITED. ORDINARY       | BLD          | 47,780,514               | 1,103,088,419          | 4.33                                                    |
| BOSS ENERGY LTD ORDINARY      | BOE          | 9,786,679                | 352,933,564            | 2.77                                                    |
| BOWEN COAL LIMITED ORDINARY   | BCB          | 26,260,496               | 2,588,332,676          | 1.01                                                    |
| BRAINCHIP LTD ORDINARY        | BRN          | 100,760,171              | 1,790,058,145          | 5.63                                                    |
| BRAMBLES LIMITED ORDINARY     | BXB          | 7,745,361                | 1,391,458,482          | 0.56                                                    |
| BRAVURA SOLUTION LTD ORDINARY | BVS          | 2,868,126                | 448,354,002            | 0.64                                                    |
| BREVILLE GROUP LTD ORDINARY   | BRG          | 6,776,949                | 143,425,348            | 4.73                                                    |
| BRICKWORKS LIMITED ORDINARY   | BKW          | 1,959,879                | 152,430,065            | 1.29                                                    |
| BUBS AUST LTD ORDINARY        | BUB          | 14,103,230               | 753,124,038            | 1.87                                                    |
| BURGUNDY D MINES LTD ORDINARY | BDM          | 493,552                  | 1,421,205,230          | 0.03                                                    |
| BWP TRUST ORDINARY UNITS      | BWP          | 5,074,258                | 642,383,803            | 0.79                                                    |
| BWX LIMITED ORDINARY          | BWX          | 5,431,715                | 199,987,502            | 2.72                                                    |
| CALIMA ENERGY ORDINARY        | CE1          | 7,656                    | 625,720,769            | 0.00                                                    |
| CALIX LIMITED ORDINARY        | CXL          | 7,656,814                | 181,363,326            | 4.22                                                    |
| CAPITOL HEALTH ORDINARY       | CAJ          | 56,811                   | 1,065,809,403          | 0.01                                                    |
| CAPRICORN METALS ORDINARY     | CMM          | 11,020,895               | 375,958,175            | 2.93                                                    |
| CAR GROUP LIMITED ORDINARY    | CAR          | 2,071,471                | 377,017,360            | 0.55                                                    |

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| CARAVEL MINERALS LTD ORDINARY           | CVV          | 613,876                  | 524,279,799            | 0.12                                                    |
| CARDNO LIMITED ORDINARY                 | CDD          | 1                        | 39,060,663             | 0.00                                                    |
| CARNABY RESOURCE LTD ORDINARY           | CNB          | 351,112                  | 162,846,337            | 0.22                                                    |
| CARNARVON ENERGY LTD ORDINARY           | CVN          | 14,225,740               | 1,797,707,780          | 0.79                                                    |
| CASPIN RESOURCES ORDINARY               | CPN          | 10,783                   | 94,265,665             | 0.01                                                    |
| CASTILE RESOURCES ORDINARY              | CST          | 32,515                   | 241,902,427            | 0.01                                                    |
| CATAPULT GRP INT LTD ORDINARY           | CAT          | 2,280                    | 253,607,456            | 0.00                                                    |
| CEDAR WOODS PROP. ORDINARY              | CWP          | 77,992                   | 82,418,418             | 0.09                                                    |
| CENTAURUS METALS LTD ORDINARY           | CTM          | 671,815                  | 492,916,381            | 0.14                                                    |
| CENTURIA CAPITAL FPO/UNITS STAPLED      | CNI          | 13,516,938               | 805,072,729            | 1.68                                                    |
| CENTURIA I REIT ORDINARY UNITS          | CIP          | 20,106,615               | 634,930,635            | 3.17                                                    |
| CENTURIA OFFICE REIT ORDINARY UNITS     | COF          | 3,793,607                | 597,336,931            | 0.64                                                    |
| CETTIRE ORDINARY                        | CTT          | 7,826,402                | 381,238,220            | 2.05                                                    |
| CHALICE MINING LTD ORDINARY             | CHN          | 22,106,663               | 388,963,304            | 5.68                                                    |
| CHALLENGER GOLD LTD ORDINARY            | CEL          | 1,651,821                | 1,259,565,260          | 0.13                                                    |
| CHALLENGER LIMITED ORDINARY             | CGF          | 3,869,783                | 690,869,975            | 0.56                                                    |
| CHAMPION IRON LTD ORDINARY              | CIA          | 15,237,207               | 517,295,735            | 2.95                                                    |
| CHANGE FINANCIAL LTD ORDINARY           | CCA          | 7,938                    | 627,661,385            | 0.00                                                    |
| CHARGER METALS ORDINARY                 | CHR          | 40,718                   | 62,114,368             | 0.07                                                    |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC          | 12,274,764               | 472,997,199            | 2.60                                                    |

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| CHARTER HALL RETAIL UNITS         | CQR          | 4,905,548                | 581,229,609            | 0.84                                                    |
| CHARTER HALL SOC IN UNITS         | CQE          | 1,517,503                | 370,575,441            | 0.41                                                    |
| CHORUS LIMITED ORD FOR.EXEMPT NZX | CNU          | 1,162,339                | 433,887,294            | 0.27                                                    |
| CHRYSCORPLTD ORDINARY             | C79          | 395,548                  | 64,262,681             | 0.62                                                    |
| CHTR H LWR UNITS STAPLED          | CLW          | 15,547,186               | 722,955,466            | 2.15                                                    |
| CITY CHIC COLLECTIVE ORDINARY     | CCX          | 2,330,530                | 231,920,086            | 1.00                                                    |
| CLEAN TEQ WATER ORDINARY          | CNQ          | 549,665                  | 65,054,613             | 0.84                                                    |
| CLEANAWAY WASTE LTD ORDINARY      | CWY          | 68,425,640               | 2,228,434,483          | 3.07                                                    |
| CLEARVIEW WEALTH LTD ORDINARY     | CVW          | 49,940                   | 661,038,648            | 0.01                                                    |
| CLINUVEL PHARMACEUT. ORDINARY     | CUV          | 2,076,239                | 49,410,338             | 4.20                                                    |
| COBALT BLUE LTD ORDINARY          | COB          | 764,813                  | 375,382,091            | 0.20                                                    |
| COBRAM ESTATE OLIVES ORDINARY     | CBO          | 35,069                   | 415,773,189            | 0.01                                                    |
| COCHLEAR LIMITED ORDINARY         | COH          | 655,344                  | 65,518,400             | 1.00                                                    |
| CODA MINERALS LTD ORDINARY        | COD          | 402,854                  | 142,157,021            | 0.28                                                    |
| CODAN LIMITED ORDINARY            | CDA          | 696,291                  | 181,316,113            | 0.38                                                    |
| COGSTATE LTD ORDINARY             | CGS          | 462,143                  | 172,841,062            | 0.27                                                    |
| COLES GROUP ORDINARY              | COL          | 7,300,738                | 1,338,391,534          | 0.55                                                    |
| COLLINS FOODS LTD ORDINARY        | CKF          | 1,125,092                | 117,490,269            | 0.96                                                    |
| COMMONWEALTH BANK. ORDINARY       | CBA          | 28,830,232               | 1,675,527,631          | 1.72                                                    |
| COMPUTERSHARE LTD ORDINARY        | CPU          | 8,571,349                | 603,729,336            | 1.42                                                    |

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| 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          | 64,424,228               | 2,631,531,260          | 2.45                                                    |
| CORE LITHIUM ORDINARY                  | CXO          | 217,680,233              | 2,136,935,544          | 10.19                                                   |
| CORONADO GLOBAL RES CDI 10:1           | CRN          | 4,478,517                | 1,676,453,730          | 0.27                                                    |
| CORP TRAVEL LIMITED ORDINARY           | CTD          | 3,741,310                | 146,325,746            | 2.56                                                    |
| COSTA GROUP HOLDINGS ORDINARY          | CGC          | 8,488,148                | 464,709,793            | 1.83                                                    |
| CREDIT CORP GROUP ORDINARY             | CCP          | 1,469,820                | 68,066,856             | 2.16                                                    |
| CROMWELL PROP FPO/UNITS STAPLED        | CMW          | 40,070,903               | 2,618,866,699          | 1.53                                                    |
| CSL LIMITED ORDINARY                   | CSL          | 2,893,997                | 483,064,837            | 0.60                                                    |
| CSR LIMITED ORDINARY                   | CSR          | 12,399,916               | 477,383,587            | 2.60                                                    |
| CYPRIMUM METALS LTD ORDINARY           | CYM          | 105,760                  | 1,524,712,325          | 0.01                                                    |
| DALRYMPLE BAY FPO/NOTES STAPLED        | DBI          | 534,347                  | 495,761,667            | 0.11                                                    |
| DAMSTRA HOLDINGS ORDINARY              | DTC          | 330,647                  | 257,882,093            | 0.13                                                    |
| DATA#3 LIMITED ORDINARY                | DTL          | 3,493,910                | 154,704,064            | 2.26                                                    |
| DE GREY MINING ORDINARY                | DEG          | 48,033,576               | 1,799,095,373          | 2.67                                                    |
| DEEP YELLOW LIMITED ORDINARY           | DYL          | 27,441,564               | 758,418,967            | 3.62                                                    |
| DELTA LITHIUM ORDINARY                 | DLI          | 20,823                   | 533,764,623            | 0.00                                                    |
| DETERRA ORDINARY                       | DRR          | 7,333,001                | 528,649,527            | 1.39                                                    |
| DEVELOP GLOBAL LTD ORDINARY            | DVP          | 391,894                  | 241,930,492            | 0.16                                                    |

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| DEVEX RESOURCES LTD ORDINARY           | DEV          | 67,926                   | 441,190,671            | 0.02                                                    |
| DEXUS CONV RET REIT UNITS STAPLED      | DXC          | 9,954                    | 137,756,563            | 0.01                                                    |
| DEXUS INDUSTRIA REIT FPO/UNITS STAPLED | DXI          | 591,783                  | 317,269,912            | 0.19                                                    |
| DEXUS UNITS STAPLED                    | DXS          | 23,550,831               | 1,075,565,246          | 2.19                                                    |
| DGL GROUP LIMITED ORDINARY             | DGL          | 682,944                  | 285,156,461            | 0.24                                                    |
| DICKER DATA LIMITED ORDINARY           | DDR          | 2,015,895                | 180,243,333            | 1.12                                                    |
| DIGITALX LIMITED ORDINARY              | DCC          | 54,707                   | 745,519,039            | 0.01                                                    |
| DOCTOR CARE ANYWHERE CDI 1:1           | DOC          | 62,993                   | 366,642,246            | 0.02                                                    |
| DOMAIN HOLDINGS AUS ORDINARY           | DHG          | 17,882,876               | 631,657,153            | 2.83                                                    |
| DOMINO PIZZA ENTERPR ORDINARY          | DMP          | 5,496,262                | 89,808,518             | 6.12                                                    |
| DOTZ NANO LTD ORDINARY                 | DTZ          | 295,213                  | 510,551,547            | 0.06                                                    |
| DOUUGH LIMITED ORDINARY                | DOU          | 49,941                   | 1,067,708,920          | 0.00                                                    |
| DOWNER EDI LIMITED ORDINARY            | DOW          | 20,417,214               | 671,573,679            | 3.04                                                    |
| DREDNOUGHT RESOURCES ORDINARY          | DRE          | 1,419,307                | 3,456,945,300          | 0.04                                                    |
| DUBBER CORP LTD ORDINARY               | DUB          | 3,218,403                | 385,978,060            | 0.83                                                    |
| DUXTON WATER LTD ORDINARY              | D2O          | 887                      | 152,720,578            | 0.00                                                    |
| EAGERS AUTOMOTIVE ORDINARY             | APE          | 5,730,924                | 256,900,410            | 2.23                                                    |
| EARLYPAY LTD ORDINARY                  | EPY          | 129,502                  | 289,928,690            | 0.04                                                    |
| EBOS GROUP LTD ORDINARY                | EBO          | 79,781                   | 191,807,695            | 0.04                                                    |
| ECOGRAF LIMITED ORDINARY               | EGR          | 2,344,126                | 452,591,877            | 0.52                                                    |

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| ELANOR COMM PROP UNITS STAPLED         | ECF          | 1,157                    | 316,556,353            | 0.00                                                    |
| ELANOR INVESTORS GRP FPO/UNITS STAPLED | ENN          | 5,971                    | 149,806,922            | 0.00                                                    |
| ELDERS LIMITED ORDINARY                | ELD          | 10,710,559               | 156,476,574            | 6.84                                                    |
| ELECTRO OPTIC SYS. ORDINARY            | EOS          | 772,595                  | 171,236,006            | 0.45                                                    |
| ELEMENT 25 LTD ORDINARY                | E25          | 120,300                  | 217,530,335            | 0.06                                                    |
| ELEVATE URANIUM LTD ORDINARY           | EL8          | 8,184,293                | 277,864,139            | 2.95                                                    |
| ELIXIR ENERGY LTD ORDINARY             | EXR          | 25,926                   | 1,056,473,825          | 0.00                                                    |
| EMECO HOLDINGS ORDINARY                | EHL          | 2,794,005                | 519,002,615            | 0.54                                                    |
| EMERALD RES NL ORDINARY                | EMR          | 3,427,059                | 621,686,060            | 0.55                                                    |
| EML PAYMENTS LTD ORDINARY              | EML          | 6,616,819                | 374,602,267            | 1.77                                                    |
| EMPIRE ENERGY LTD ORDINARY             | EEG          | 152,380                  | 773,121,148            | 0.02                                                    |
| ENCOUNTER RESOURCES ORDINARY           | ENR          | 224,473                  | 402,250,781            | 0.06                                                    |
| ENDEAVOUR ORDINARY                     | EDV          | 28,927,231               | 1,790,980,017          | 1.62                                                    |
| ENERO GROUP LTD ORDINARY               | EGG          | 46,692                   | 91,628,359             | 0.05                                                    |
| ENTERPRISE METALS ORDINARY             | ENT          | 3,883                    | 799,470,932            | 0.00                                                    |
| ENVIROSUITE LTD ORDINARY               | EVS          | 10,054,816               | 1,261,800,036          | 0.80                                                    |
| ESTIA HEALTH LTD ORDINARY              | EHE          | 2,962                    | 259,858,039            | 0.00                                                    |
| EUROMANGANESE CDI 1:1                  | EMN          | 32,539                   | 245,815,480            | 0.01                                                    |
| EUROPEAN LITHIUM LTD ORDINARY          | EUR          | 4,470,245                | 1,394,239,175          | 0.32                                                    |
| EUROPEAN METALS HLDG CDI 1:1           | EMH          | 81,254                   | 126,873,720            | 0.06                                                    |

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| EVOLUTION MINING LTD ORDINARY          | EVN          | 30,996,561               | 1,837,183,868          | 1.69                                                    |
| EVT LIMITED ORDINARY                   | EVT          | 1,634,663                | 162,275,357            | 1.01                                                    |
| EXPERIENCE CO LTD ORDINARY             | EXP          | 79,206                   | 757,457,387            | 0.01                                                    |
| FALCONMETALSLTD ORDINARY               | FAL          | 293,213                  | 177,000,000            | 0.17                                                    |
| FBR LTD ORDINARY                       | FBR          | 9,708,677                | 3,974,928,314          | 0.24                                                    |
| FENIX RESOURCES LTD ORDINARY           | FEX          | 372,322                  | 694,161,920            | 0.05                                                    |
| FINEOS CORP HOLD PLC CDI 1:1           | FCL          | 2,961,029                | 336,097,443            | 0.88                                                    |
| FIREFINCH LTD ORDINARY                 | FFX          | 37,082,909               | 1,182,846,577          | 3.14                                                    |
| FIRST LITHIUM LTD ORDINARY             | FL1          | 1,000                    | 70,051,667             | 0.00                                                    |
| FISHER & PAYKEL H. ORD FOR. EXEMPT NZX | FPH          | 4,175,434                | 582,170,347            | 0.72                                                    |
| FLEETPARTNERS GROUP ORDINARY           | FPR          | 958,190                  | 253,386,828            | 0.38                                                    |
| FLEETWOOD LTD ORDINARY                 | FWD          | 891,789                  | 94,284,579             | 0.95                                                    |
| FLETCHER BUILDING ORD FOR. EXEMPT NZX  | FBU          | 12,926,373               | 783,043,596            | 1.65                                                    |
| FLIGHT CENTRE TRAVEL ORDINARY          | FLT          | 20,849,294               | 219,463,435            | 9.50                                                    |
| FORTESCUE METALS GRP ORDINARY          | FMG          | 29,679,052               | 3,078,964,918          | 0.96                                                    |
| FRONTIER DIGITAL LTD ORDINARY          | FDV          | 518,226                  | 433,206,332            | 0.12                                                    |
| FUTURE BATTERY ORDINARY                | FBM          | 108,369                  | 509,905,986            | 0.02                                                    |
| FUTURE GEN AUST ORDINARY               | FGX          | 566                      | 407,114,405            | 0.00                                                    |
| G.U.D. HOLDINGS ORDINARY               | GUD          | 4,887,935                | 140,894,696            | 3.47                                                    |
| G8 EDUCATION LIMITED ORDINARY          | GEM          | 17,556,739               | 809,506,134            | 2.17                                                    |

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| GALAN LITHIUM LTD ORDINARY          | GLN          | 4,239,555                | 353,222,280            | 1.20                                                    |
| GALENA MINING ORDINARY              | G1A          | 1,510,273                | 752,568,687            | 0.20                                                    |
| GALILEE ENERGY LTD ORDINARY         | GLL          | 396,343                  | 338,537,499            | 0.12                                                    |
| GALILEO MINING LTD ORDINARY         | GAL          | 6,293                    | 197,624,927            | 0.00                                                    |
| GARDA PRPTY GROUP FPO/UNITS STAPLED | GDF          | 232                      | 227,042,844            | 0.00                                                    |
| GDI PROPERTY GRP FPO/UNITS STAPLED  | GDI          | 3,430,973                | 536,407,358            | 0.64                                                    |
| GENESIS MINERALS ORDINARY           | GMD          | 113,751,734              | 1,075,597,661          | 10.58                                                   |
| GENETIC SIGNATURES ORDINARY         | GSS          | 139,252                  | 143,405,996            | 0.10                                                    |
| GENEX POWER LTD ORDINARY            | GNX          | 266,701                  | 1,385,177,140          | 0.02                                                    |
| GENMIN ORDINARY                     | GEN          | 1,900                    | 451,533,234            | 0.00                                                    |
| GEOPACIFIC RESOURCES ORDINARY       | GPR          | 1                        | 821,191,111            | 0.00                                                    |
| GLOBALLITH ORDINARY                 | GL1          | 221,589                  | 259,938,199            | 0.09                                                    |
| GOLD ROAD RES LTD ORDINARY          | GOR          | 14,971,955               | 1,079,622,718          | 1.39                                                    |
| GOOD DRINKS AUS LTD ORDINARY        | GDA          | 18,893                   | 134,749,083            | 0.01                                                    |
| GOODMAN GROUP FPO/UNITS STAPLED     | GMG          | 12,802,891               | 1,899,182,071          | 0.67                                                    |
| GPT GROUP FPO/UNITS STAPLED         | GPT          | 25,989,171               | 1,915,577,430          | 1.36                                                    |
| GQG PARTNERS CDI1:1 USPROHEXCLQIB   | GQG          | 14,714,716               | 2,952,805,434          | 0.50                                                    |
| GR ENGINEERING LTD ORDINARY         | GNG          | 1,033                    | 164,955,252            | 0.00                                                    |
| GRAINCORP LIMITED A CLASS ORDINARY  | GNC          | 1,496,730                | 224,336,997            | 0.67                                                    |
| GRANGE RESOURCES. ORDINARY          | GRR          | 8,772,417                | 1,157,338,698          | 0.76                                                    |

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| GREENTECHMETALS ORDINARY               | GRE          | 118,677                  | 64,773,333             | 0.18                                                    |
| GREENTECHNOLOGY ORDINARY               | GT1          | 2,086,726                | 212,977,523            | 0.98                                                    |
| GROWTHPOINT PROPERTY FPO/UNITS STAPLED | GOZ          | 3,670,673                | 753,851,814            | 0.49                                                    |
| GWA GROUP LTD ORDINARY                 | GWA          | 4,303,476                | 265,205,113            | 1.62                                                    |
| HANSEN TECHNOLOGIES ORDINARY           | HSN          | 102,292                  | 203,203,388            | 0.05                                                    |
| HARTSHEAD RESOURCES ORDINARY           | HHR          | 3,255,083                | 2,808,682,127          | 0.12                                                    |
| HARVEY NORMAN ORDINARY                 | HVN          | 81,199,939               | 1,246,006,654          | 6.52                                                    |
| HASTINGS TECH MET ORDINARY             | HAS          | 272,270                  | 129,366,652            | 0.21                                                    |
| HAWSONS IRON LTD ORDINARY              | HIO          | 243,238                  | 919,071,059            | 0.03                                                    |
| HAZER GROUP LIMITED ORDINARY           | HZR          | 15                       | 201,090,670            | 0.00                                                    |
| HEALIUS ORDINARY                       | HLS          | 9,687,086                | 569,918,966            | 1.70                                                    |
| HEALTHIA LIMITED ORDINARY              | HLA          | 130                      | 140,423,227            | 0.00                                                    |
| HEARTLAND GROUP ORD FOR.EXEMPT NZX     | HGH          | 976,156                  | 715,265,270            | 0.14                                                    |
| HELIA GROUP LIMITED ORDINARY           | HLI          | 3,934,785                | 307,509,592            | 1.28                                                    |
| HELIOS ENERGY LTD ORDINARY             | HE8          | 220,750                  | 2,604,049,443          | 0.01                                                    |
| HELLOWORLD TRAVL LTD ORDINARY          | HLO          | 9,150                    | 159,155,624            | 0.01                                                    |
| HIGHFIELD RES LTD ORDINARY             | HFR          | 2,883,974                | 392,183,733            | 0.74                                                    |
| HIPAGES GROUP ORDINARY                 | HPG          | 228,313                  | 133,110,322            | 0.17                                                    |
| HLTHCOHCWELLNSREIT ORDINARY UNITS      | HCW          | 20,231,489               | 568,237,990            | 3.56                                                    |
| HMC CAPITAL LIMITED ORDINARY           | HMC          | 6,957,344                | 348,570,704            | 2.00                                                    |

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| HOMEKO DAILY NEEDS ORDINARY UNITS | HDN          | 21,156,009               | 2,076,975,933          | 1.02                                                    |
| HOT CHILI LTD ORDINARY            | HCH          | 445                      | 119,445,206            | 0.00                                                    |
| HOTEL PROPERTY FPO/UNITS STAPLED  | HPI          | 69,666                   | 195,176,833            | 0.04                                                    |
| HUB24 LTD ORDINARY                | HUB          | 704,063                  | 81,349,338             | 0.87                                                    |
| HUMM GROUP LIMITED ORDINARY       | HUM          | 11,041,723               | 508,179,376            | 2.17                                                    |
| IDP EDUCATION LTD ORDINARY        | IEL          | 27,179,314               | 278,336,211            | 9.76                                                    |
| IGO LIMITED ORDINARY              | IGO          | 24,851,776               | 757,267,813            | 3.28                                                    |
| ILUKA RESOURCES ORDINARY          | ILU          | 6,176,465                | 426,032,302            | 1.45                                                    |
| IMDEX LIMITED ORDINARY            | IMD          | 5,132,231                | 510,546,432            | 1.01                                                    |
| IMEXHS LIMITED ORDINARY           | IME          | 1                        | 42,488,923             | 0.00                                                    |
| IMMUTEP LTD ORDINARY              | IMM          | 4,331,985                | 1,188,834,559          | 0.36                                                    |
| IMPEDIMED LIMITED ORDINARY        | IPD          | 5,281,598                | 2,022,679,172          | 0.26                                                    |
| IMUGENE LIMITED ORDINARY          | IMU          | 502,826,888              | 7,164,974,859          | 7.02                                                    |
| INCA MINERALS LTD ORDINARY        | ICG          | 371,962                  | 492,399,740            | 0.08                                                    |
| INCANNEX HEALTHCARE ORDINARY      | IHL          | 5,802,416                | 1,587,011,823          | 0.37                                                    |
| INCITEC PIVOT ORDINARY            | IPL          | 10,680,331               | 1,942,225,029          | 0.55                                                    |
| INFOMEDIA LTD ORDINARY            | IFM          | 303,142                  | 375,787,000            | 0.08                                                    |
| INGENIA GROUP FPO/UNITS STAPLED   | INA          | 12,165,017               | 407,583,264            | 2.98                                                    |
| INGHAMS GROUP ORDINARY            | ING          | 2,558,984                | 371,679,601            | 0.69                                                    |
| INSIGNIA FINANCIAL ORDINARY       | IFL          | 49,515,535               | 666,626,753            | 7.43                                                    |

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| INSURANCE AUSTRALIA ORDINARY             | IAG          | 37,409,313               | 2,427,998,043          | 1.54                                                    |
| INTEGRAL DIAGNOSTICS ORDINARY            | IDX          | 6,867,848                | 233,469,969            | 2.94                                                    |
| INTEGRATED RESEARCH ORDINARY             | IRI          | 124,882                  | 174,608,629            | 0.07                                                    |
| INTELLIGENT MONITOR ORDINARY             | IMB          | 826                      | 241,447,856            | 0.00                                                    |
| INVICTUS ENERGY LTD ORDINARY             | IVZ          | 471,548                  | 1,290,824,191          | 0.04                                                    |
| INVOCARE LIMITED ORDINARY                | IVC          | 1,139,926                | 144,060,733            | 0.79                                                    |
| IONEER LTD ORDINARY                      | INR          | 125,772,679              | 2,111,026,323          | 5.96                                                    |
| IONIC RARE EARTHS ORDINARY               | IXR          | 2,095,961                | 3,956,104,920          | 0.05                                                    |
| IPERIONX LIMITED ORDINARY                | IPX          | 259,454                  | 217,469,090            | 0.12                                                    |
| IPH LIMITED ORDINARY                     | IPH          | 7,520,457                | 240,021,838            | 3.13                                                    |
| IRESS LIMITED ORDINARY                   | IRE          | 6,394,806                | 186,789,474            | 3.42                                                    |
| IRISMETALS ORDINARY                      | IR1          | 3,695                    | 121,434,982            | 0.00                                                    |
| ISH FTSE GBL PROP ETF UNITS              | GLPR         | 11,980                   | 500,000                | 2.40                                                    |
| ISHARES CORE WLD ETF UNITS               | IWLD         | 5,207                    | 15,790,453             | 0.03                                                    |
| ISHARES S&P 500 ETF ETF UNITS            | IVV          | 5,367                    | 134,796,633            | 0.00                                                    |
| ISLAND PHARMA ORDINARY                   | ILA          | 14,874                   | 81,268,468             | 0.02                                                    |
| IVEGROUP ORDINARY                        | IGL          | 926,124                  | 153,980,641            | 0.60                                                    |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX          | 2,998,623                | 437,772,838            | 0.68                                                    |
| JANUS HENDERSON CDI 1:1 FOR. EXEMPT      | JHG          | 114,742                  | 8,583,904              | 1.34                                                    |
| JB HI-FI LIMITED ORDINARY                | JBH          | 6,572,072                | 109,333,981            | 6.01                                                    |

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| JERVOIS GLOBAL LTD ORDINARY           | JRV          | 36,198,837               | 2,702,520,685          | 1.34                                                    |
| JINDALEE RESOURCES ORDINARY           | JRL          | 48,248                   | 60,315,117             | 0.08                                                    |
| JOHNS LYNG GROUP ORDINARY             | JLG          | 5,696,809                | 276,315,537            | 2.06                                                    |
| JUDO CAP HOLDINGS ORDINARY            | JDO          | 21,777,573               | 1,109,300,833          | 1.96                                                    |
| JUMBO INTERACTIVE ORDINARY            | JIN          | 535,472                  | 62,991,359             | 0.85                                                    |
| JUNO ORDINARY                         | JNO          | 9,370                    | 160,602,995            | 0.01                                                    |
| JUPITER MINES. ORDINARY               | JMS          | 43,477                   | 1,958,991,033          | 0.00                                                    |
| KAROON ENERGY LTD ORDINARY            | KAR          | 1,284,997                | 566,520,009            | 0.23                                                    |
| KELLY PARTNERS GROUP ORDINARY         | KPG          | 1,742                    | 45,000,000             | 0.00                                                    |
| KELSIAN GROUP LTD ORDINARY            | KLS          | 5,570,326                | 269,358,541            | 2.07                                                    |
| KGL RESOURCES LTD ORDINARY            | KGL          | 403,791                  | 567,291,863            | 0.07                                                    |
| KINA SECURITIES LTD ORDINARY          | KSL          | 284,586                  | 286,935,900            | 0.10                                                    |
| KINGSGATE CONSOLID. ORDINARY          | KCN          | 1,353,108                | 257,751,692            | 0.52                                                    |
| KMD BRANDS LIMITED ORD FOR.EXEMPT NZX | KMD          | 1,722,739                | 711,347,722            | 0.24                                                    |
| KOGAN.COM LTD ORDINARY                | KGN          | 1,409,801                | 103,034,278            | 1.37                                                    |
| KUNIKOLIMITED ORDINARY                | KNI          | 154,499                  | 85,906,268             | 0.18                                                    |
| LACHLAN STAR LTD ORDINARY             | LSA          | 1                        | 207,573,195            | 0.00                                                    |
| LAKE RESOURCES ORDINARY               | LKE          | 44,713,069               | 1,422,444,707          | 3.14                                                    |
| LARK DISTILLING CO. ORDINARY          | LRK          | 1,322,245                | 75,440,044             | 1.75                                                    |
| LATIN RESOURCES LTD ORDINARY          | LRS          | 19,123,184               | 2,772,506,200          | 0.69                                                    |

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| LENLEASE GROUP FPO/UNITS STAPLED         | LLC          | 51,094,328               | 689,632,247            | 7.41                                                    |
| LEOLITHIUM LIMITED ORDINARY              | LLL          | 12,226,313               | 987,234,976            | 1.24                                                    |
| LEPIDICO LTD ORDINARY                    | LPD          | 2,875,305                | 7,638,307,948          | 0.04                                                    |
| LIFE360 INC. CDI3:1 USPROHEXCLQIB        | 360          | 1,731,544                | 202,668,276            | 0.85                                                    |
| LIFESTYLE COMMUNIT. ORDINARY             | LIC          | 6,333,241                | 104,545,131            | 6.06                                                    |
| LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS | LNW          | 325,483                  | 15,543,608             | 2.09                                                    |
| LINDIAN RESOURCES ORDINARY               | LIN          | 3,728,607                | 1,151,922,236          | 0.32                                                    |
| LINDSAY AUSTRALIA ORDINARY               | LAU          | 24,370                   | 311,590,386            | 0.01                                                    |
| LINK ADMIN HLDG ORDINARY                 | LNK          | 10,921,873               | 514,387,481            | 2.12                                                    |
| LIONTOWN RESOURCES ORDINARY              | LTR          | 158,890,633              | 2,406,408,810          | 6.60                                                    |
| LITHIUM PWR INT LTD ORDINARY             | LPI          | 238,121                  | 636,023,466            | 0.04                                                    |
| LIVETILES LIMITED ORDINARY               | LVT          | 1,405,999                | 1,177,110,622          | 0.12                                                    |
| LOTUS RESOURCES LTD ORDINARY             | LOT          | 11,324,081               | 1,720,932,263          | 0.66                                                    |
| LOVISA HOLDINGS LTD ORDINARY             | LOV          | 2,286,603                | 109,692,639            | 2.08                                                    |
| LUNNONMETALS LIMITED ORDINARY            | LM8          | 249,347                  | 215,883,629            | 0.12                                                    |
| LYNAS RARE EARTHS ORDINARY               | LYC          | 47,536,934               | 933,815,477            | 5.09                                                    |
| MA FINANCIAL GROUP ORDINARY              | MAF          | 4,080,444                | 178,331,811            | 2.29                                                    |
| MAAS GROUP HOLDINGS ORDINARY             | MGH          | 6,989,101                | 329,745,377            | 2.12                                                    |
| MACH7 TECH LIMITED ORDINARY              | M7T          | 306,570                  | 240,866,047            | 0.13                                                    |
| MACMAHON HOLDINGS ORDINARY               | MAH          | 1,835,289                | 2,154,985,818          | 0.09                                                    |

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| MACQUARIE GROUP LTD ORDINARY          | MQG          | 2,820,191                | 386,476,754            | 0.73                                                    |
| MACQUARIE TECHNOLOGY ORDINARY         | MAQ          | 23,846                   | 24,344,268             | 0.10                                                    |
| MADER GROUP LIMITED ORDINARY          | MAD          | 2,152,148                | 200,000,000            | 1.08                                                    |
| MAGELLAN FIN GRP LTD ORDINARY         | MFG          | 3,381,574                | 181,381,899            | 1.86                                                    |
| MAGNIS ENERGY TECH ORDINARY           | MNS          | 324,777                  | 1,199,498,151          | 0.03                                                    |
| MAYNE PHARMA LTD ORDINARY             | MYX          | 1,874,141                | 85,074,288             | 2.20                                                    |
| MCMILLAN SHAKESPEARE ORDINARY         | MMS          | 394,321                  | 69,643,024             | 0.57                                                    |
| MCPHERSON'S LTD ORDINARY              | MCP          | 75,819                   | 143,949,141            | 0.05                                                    |
| MEDADVISOR LIMITED ORDINARY           | MDR          | 28,748                   | 546,929,824            | 0.01                                                    |
| MEDIBANK PRIVATE LTD ORDINARY         | MPL          | 8,964,137                | 2,754,003,240          | 0.33                                                    |
| MEDICAL DEVELOPMENTS ORDINARY         | MVP          | 627,952                  | 86,305,219             | 0.73                                                    |
| MEGAPORT LIMITED ORDINARY             | MP1          | 4,812,891                | 159,063,214            | 3.03                                                    |
| MELBANA ENERGY LTD ORDINARY           | MAY          | 920,604                  | 3,370,204,104          | 0.03                                                    |
| MELODIOL GLB HEALTH ORDINARY          | ME1          | 1,624,121                | 3,834,103,609          | 0.04                                                    |
| MERCURY NZ LIMITED ORD FOR.EXEMPT NZX | MCY          | 1,717                    | 1,391,227,239          | 0.00                                                    |
| MERIDIAN ENERGY ORD FOR. EXEMPT NZX   | MEZ          | 174                      | 1,266,374,569          | 0.00                                                    |
| MESOBLAST LIMITED ORDINARY            | MSB          | 65,861,380               | 814,204,825            | 8.09                                                    |
| METALS X LIMITED ORDINARY             | MLX          | 8,620,962                | 907,266,067            | 0.95                                                    |
| METCASH LIMITED ORDINARY              | MTS          | 16,554,806               | 977,060,067            | 1.69                                                    |
| METEORIC RESOURCES ORDINARY           | MEI          | 15,960,823               | 1,943,657,126          | 0.82                                                    |



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| MICHAEL HILL INT ORDINARY           | MHJ          | 180,096                  | 384,623,963            | 0.05                                                    |
| MICRO-X LIMITED ORDINARY            | MX1          | 411,513                  | 518,064,117            | 0.08                                                    |
| MICROBALIFESCIENCES ORDINARY        | MAP          | 1,856,055                | 353,098,793            | 0.53                                                    |
| MINERAL RESOURCES. ORDINARY         | MIN          | 8,026,850                | 195,186,428            | 4.11                                                    |
| MINERALS260LIMITED ORDINARY         | MI6          | 304,041                  | 234,000,000            | 0.13                                                    |
| MIRVAC GROUP FPO/UNITS STAPLED      | MGR          | 29,306,465               | 3,945,860,217          | 0.74                                                    |
| MMAOFFSHOR ORDINARY                 | MRM          | 538,077                  | 374,394,475            | 0.14                                                    |
| MONADELPHOUS GROUP ORDINARY         | MND          | 1,442,079                | 96,913,881             | 1.49                                                    |
| MONASH IVF GROUP LTD ORDINARY       | MVF          | 2,031,848                | 389,634,840            | 0.52                                                    |
| MONT ROYAL RESOURCES ORDINARY       | MRZ          | 54,030                   | 82,294,935             | 0.07                                                    |
| MOTORCYCLE HLDG ORDINARY            | MTO          | 109,133                  | 73,806,444             | 0.15                                                    |
| MOUNT GIBSON IRON ORDINARY          | MGX          | 3,518,307                | 1,214,419,333          | 0.29                                                    |
| MYER HOLDINGS LTD ORDINARY          | MYR          | 27,507,860               | 831,826,281            | 3.31                                                    |
| MYSTATE LIMITED ORDINARY            | MYS          | 90,230                   | 110,275,253            | 0.08                                                    |
| NANOSONICS LIMITED ORDINARY         | NAN          | 9,868,442                | 302,675,223            | 3.26                                                    |
| NATIONAL AUST. BANK ORDINARY        | NAB          | 33,983,764               | 3,128,948,927          | 1.09                                                    |
| NATIONAL STORAGE FPO/UNITS STAPLED  | NSR          | 9,483,165                | 1,361,129,474          | 0.70                                                    |
| NAVIGATOR GLOBAL LTD ORDINARY       | NGI          | 603,839                  | 243,692,009            | 0.25                                                    |
| NBGLOBCORPINCOMTRUST ORDINARY UNITS | NBI          | 77,697                   | 431,504,365            | 0.02                                                    |
| NEOMETALS LTD ORDINARY              | NMT          | 20,928,280               | 553,307,937            | 3.78                                                    |



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| NETLINKZ LIMITED ORDINARY                | NET          | 30,900,000               | 3,617,528,387          | 0.85                                                    |
| NETWEALTH GROUP ORDINARY                 | NWL          | 2,045,189                | 244,026,358            | 0.84                                                    |
| NEUREN PHARMACEUT. ORDINARY              | NEU          | 1,194,549                | 126,565,676            | 0.94                                                    |
| NEW HOPE CORPORATION ORDINARY            | NHC          | 18,831,115               | 845,335,464            | 2.23                                                    |
| NEWMARK PROPERTY UNITS STAPLED           | NPR          | 108,301                  | 181,648,297            | 0.06                                                    |
| NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE | NEM          | 5,885,333                | 341,792,611            | 1.72                                                    |
| NEWS CORP.. B VOTING CDI 1:1             | NWS          | 113,103                  | 28,450,066             | 0.40                                                    |
| NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX  | NXG          | 609                      | 29,070,082             | 0.00                                                    |
| NEXT SCIENCE LIMITED ORDINARY            | NXS          | 9,396                    | 291,695,103            | 0.00                                                    |
| NEXTDC LIMITED ORDINARY                  | NXT          | 13,028,675               | 514,707,798            | 2.53                                                    |
| NEXTED GROUP LIMITED ORDINARY            | NXD          | 112,082                  | 221,376,773            | 0.05                                                    |
| 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          | 2,755,796                | 484,276,755            | 0.57                                                    |
| NICK SCALI LIMITED ORDINARY              | NCK          | 2,930,491                | 81,000,000             | 3.62                                                    |
| NICKEL INDUSTRIES ORDINARY               | NIC          | 165,707,630              | 4,285,809,880          | 3.87                                                    |
| NIGHTINGALE INTEL CDI1:1 USPROHEXCLQIB   | NGL          | 62,264                   | 102,129,018            | 0.06                                                    |
| NINE ENTERTAINMENT ORDINARY              | NEC          | 82,436,674               | 1,626,270,594          | 5.07                                                    |
| NORTHERN STAR ORDINARY                   | NST          | 7,369,703                | 1,149,221,116          | 0.64                                                    |



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| NOUMI LIMITED ORDINARY               | NOU          | 100,398                  | 277,109,319            | 0.04                                                    |
| NOVA MINERALS LTD ORDINARY           | NVA          | 901,212                  | 210,889,961            | 0.43                                                    |
| NOVATTI GROUP LTD ORDINARY           | NOV          | 17,007                   | 338,656,542            | 0.01                                                    |
| NOVONIX LIMITED ORDINARY             | NVX          | 22,508,489               | 488,610,194            | 4.61                                                    |
| NOXOPHARM LIMITED ORDINARY           | NOX          | 236,416                  | 292,237,950            | 0.08                                                    |
| NRW HOLDINGS LIMITED ORDINARY        | NWH          | 1,421,674                | 451,743,676            | 0.31                                                    |
| NUFARM LIMITED ORDINARY              | NUF          | 10,449,860               | 381,423,197            | 2.74                                                    |
| NUHEARA LIMITED ORDINARY             | NUH          | 13,571                   | 222,909,143            | 0.01                                                    |
| NUIX LIMITED ORDINARY                | NXL          | 1,661,048                | 321,565,390            | 0.52                                                    |
| OBJECTIVE CORP ORDINARY              | OCL          | 9,758                    | 95,205,316             | 0.01                                                    |
| OFX GROUP LTD ORDINARY               | OFX          | 58,513                   | 245,230,682            | 0.02                                                    |
| OKAPI RESOURCES ORDINARY             | OKR          | 10,410                   | 210,086,016            | 0.00                                                    |
| OM HOLDINGS LIMITED ORDINARY         | OMH          | 141,445                  | 738,623,337            | 0.02                                                    |
| OMNI BRIDGEWAY LTD ORD US PROHIBITED | OBL          | 21,702,733               | 280,471,167            | 7.74                                                    |
| ONEVIEW HEALTHCARE CDI 1:1           | ONE          | 11,337,161               | 665,225,965            | 1.70                                                    |
| OOH!MEDIA LIMITED ORDINARY           | OML          | 4,220,771                | 538,781,286            | 0.78                                                    |
| OPTHEA LIMITED ORDINARY              | OPT          | 1,459,652                | 662,808,634            | 0.22                                                    |
| ORA BANDA MINING LTD ORDINARY        | OBM          | 3,601,806                | 1,705,444,869          | 0.21                                                    |
| ORICA LIMITED ORDINARY               | ORI          | 3,559,756                | 455,491,558            | 0.78                                                    |
| ORIGIN ENERGY ORDINARY               | ORG          | 5,443,238                | 1,722,747,671          | 0.32                                                    |

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| ORORA LIMITED ORDINARY        | ORA          | 10,731,996               | 1,343,499,939          | 0.80                                                    |
| ORTHOCELL LIMITED ORDINARY    | OCC          | 102,628                  | 199,017,357            | 0.05                                                    |
| PACIFIC GRP LTD ORDINARY      | PAC          | 100,698                  | 51,573,734             | 0.20                                                    |
| PACT GROUP HLDGS LTD ORDINARY | PGH          | 4,241                    | 344,290,053            | 0.00                                                    |
| PALADIN ENERGY LTD ORDINARY   | PDN          | 116,823,920              | 2,983,375,533          | 3.92                                                    |
| PANORAMIC RESOURCES ORDINARY  | PAN          | 6,388,118                | 2,969,656,904          | 0.22                                                    |
| PANTORO LIMITED ORDINARY      | PNR          | 6,937,068                | 5,204,030,514          | 0.13                                                    |
| PARADIGM BIO. ORDINARY        | PAR          | 4,162,954                | 329,327,231            | 1.26                                                    |
| PARAGON CARE LIMITED ORDINARY | PGC          | 371,816                  | 667,868,179            | 0.06                                                    |
| PATRIOTBATTERYMETALS CDI 10:1 | PMT          | 1,269,411                | 392,996,300            | 0.32                                                    |
| PEAK RARE EARTHS LTD ORDINARY | PEK          | 141,516                  | 264,641,466            | 0.05                                                    |
| PEET LIMITED ORDINARY         | PPC          | 28,852                   | 470,677,223            | 0.01                                                    |
| PENINSULA ENERGY LTD ORDINARY | PEN          | 15,883,839               | 1,257,798,186          | 1.26                                                    |
| PENTANET ORDINARY             | SGG          | 16,906                   | 373,727,213            | 0.00                                                    |
| PEOPLEIN LIMITED ORDINARY     | PPE          | 220,427                  | 103,619,679            | 0.21                                                    |
| PEPPERMONEY ORDINARY          | PPM          | 7,570                    | 439,766,297            | 0.00                                                    |
| PERENTI LIMITED ORDINARY      | PRN          | 608,874                  | 960,038,104            | 0.06                                                    |
| PERPETUAL LIMITED ORDINARY    | PPT          | 4,278,465                | 113,334,546            | 3.78                                                    |
| PERSEUS MINING LTD ORDINARY   | PRU          | 4,404,305                | 1,373,563,956          | 0.32                                                    |
| PETER WARREN ORDINARY         | PWR          | 1,748                    | 172,256,068            | 0.00                                                    |

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| PEXAGROUP ORDINARY             | PXA          | 2,867,031                | 177,350,573            | 1.62                                                    |
| PHOSLOCK ENV TEC LTD ORDINARY  | PET          | 170                      | 624,390,509            | 0.00                                                    |
| PIEDMONT LITHIUM INC CDI 100:1 | PLL          | 7,497,018                | 367,636,800            | 2.04                                                    |
| PILBARA MIN LTD ORDINARY       | PLS          | 551,090,668              | 3,009,462,660          | 18.31                                                   |
| PINNACLE INVESTMENT ORDINARY   | PNI          | 5,428,654                | 202,928,645            | 2.68                                                    |
| PLATINUM ASIA LTD ORDINARY     | PAI          | 1,755,258                | 370,957,194            | 0.47                                                    |
| PLATINUM ASSET ORDINARY        | PTM          | 1,897,746                | 582,167,116            | 0.33                                                    |
| POINTERRA LIMITED ORDINARY     | 3DP          | 386,030                  | 713,855,586            | 0.05                                                    |
| POINTS BET HOLDINGS ORDINARY   | PBH          | 7,416,782                | 316,243,566            | 2.35                                                    |
| POLYNOVO LIMITED ORDINARY      | PNV          | 30,582,371               | 690,232,751            | 4.43                                                    |
| POSEIDON NICK LTD ORDINARY     | POS          | 407,697                  | 3,708,177,632          | 0.01                                                    |
| PPK GROUP LIMITED ORDINARY     | PPK          | 248,209                  | 89,289,293             | 0.28                                                    |
| PRAEMIUM LIMITED ORDINARY      | PPS          | 2,256,666                | 500,977,745            | 0.45                                                    |
| PREDICTIVE DISC LTD ORDINARY   | PDI          | 6,498,710                | 2,068,244,088          | 0.31                                                    |
| PREMIER INVESTMENTS ORDINARY   | PMV          | 247,502                  | 159,458,770            | 0.16                                                    |
| PRO MEDICUS LIMITED ORDINARY   | PME          | 2,549,143                | 104,455,279            | 2.44                                                    |
| 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          | 159,502                  | 359,479,974            | 0.04                                                    |
| PURSUIT MINERALS ORDINARY      | PUR          | 30,487                   | 2,943,971,415          | 0.00                                                    |

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| PWR HOLDINGS LIMITED ORDINARY     | PWH          | 150,210                  | 100,484,131            | 0.15                                                    |
| QANTAS AIRWAYS ORDINARY           | QAN          | 41,435,246               | 1,724,454,680          | 2.40                                                    |
| QBE INSURANCE GROUP ORDINARY      | QBE          | 4,114,994                | 1,493,915,310          | 0.28                                                    |
| QORIA LIMITED ORDINARY            | QOR          | 6,712,211                | 1,113,166,223          | 0.60                                                    |
| QUALITAS RE INCOME ORDINARY UNITS | QRI          | 231,417                  | 375,606,627            | 0.06                                                    |
| QUBE HOLDINGS LTD ORDINARY        | QUB          | 24,630,033               | 1,766,712,012          | 1.39                                                    |
| QUEENSLAND PACIFIC ORDINARY       | QPM          | 19,291,272               | 2,012,502,817          | 0.96                                                    |
| QX RESOURCES LIMITED ORDINARY     | QXR          | 54                       | 1,105,727,854          | 0.00                                                    |
| RACE ONCOLOGY LTD ORDINARY        | RAC          | 11,574                   | 163,068,780            | 0.01                                                    |
| RAIDEN RESOURCES LTD ORDINARY     | RDN          | 1,865,071                | 2,335,865,168          | 0.08                                                    |
| RAIZ INVEST LIMITED ORDINARY      | RZI          | 112,092                  | 93,445,466             | 0.12                                                    |
| RAMELIUS RESOURCES ORDINARY       | RMS          | 24,553,499               | 1,136,148,620          | 2.16                                                    |
| RAMSAY HEALTH CARE ORDINARY       | RHC          | 4,163,654                | 229,434,689            | 1.81                                                    |
| REA GROUP ORDINARY                | REA          | 3,102,334                | 132,117,217            | 2.35                                                    |
| READYTECH HOLDINGS ORDINARY       | RDY          | 125,625                  | 116,838,092            | 0.11                                                    |
| RECKON LIMITED ORDINARY           | RKN          | 97,982                   | 113,294,832            | 0.09                                                    |
| RED 5 LIMITED ORDINARY            | RED          | 27,325,434               | 3,462,189,250          | 0.79                                                    |
| REDOX LIMITED ORDINARY            | RDX          | 103,357                  | 525,081,428            | 0.02                                                    |
| REECE LIMITED ORDINARY            | REH          | 9,740,121                | 645,984,181            | 1.51                                                    |
| REGAL PARTNERS LTD ORDINARY       | RPL          | 55,824                   | 257,345,572            | 0.02                                                    |

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| REGION GROUP UNITS STAPLED      | RGN          | 23,350,179               | 1,161,797,460          | 2.01                                                    |
| REGIS HEALTHCARE LTD ORDINARY   | REG          | 307,898                  | 301,034,919            | 0.10                                                    |
| REGIS RESOURCES ORDINARY        | RRL          | 12,076,428               | 755,338,808            | 1.60                                                    |
| RELIANCE WORLDWIDE ORDINARY     | RWC          | 15,853,052               | 790,094,765            | 2.01                                                    |
| RENASCOR RES LTD ORDINARY       | RNU          | 50,348,219               | 2,539,407,498          | 1.98                                                    |
| RESMED INC CDI 10:1 FOR. EXEMPT | RMD          | 3,555,877                | 566,292,300            | 0.63                                                    |
| RESOLUTE MINING ORDINARY        | RSG          | 20,290,196               | 2,129,050,013          | 0.95                                                    |
| RHYTHM BIOSCIENCES ORDINARY     | RHY          | 1,500,000                | 221,142,589            | 0.68                                                    |
| RIDLEY CORPORATION ORDINARY     | RIC          | 1,605,347                | 315,832,713            | 0.51                                                    |
| RIO TINTO LIMITED ORDINARY      | RIO          | 6,813,178                | 371,216,214            | 1.84                                                    |
| RPMGLOBAL HLDGS LTD ORDINARY    | RUL          | 3,203                    | 224,406,611            | 0.00                                                    |
| RUMBLE RES LIMITED ORDINARY     | RTR          | 138,244                  | 698,182,679            | 0.02                                                    |
| RURAL FUNDS GROUP UNITS STAPLED | RFF          | 7,520,837                | 386,810,238            | 1.94                                                    |
| SANDFIRE RESOURCES ORDINARY     | SFR          | 15,181,510               | 456,992,404            | 3.32                                                    |
| SANTOS LTD ORDINARY             | STO          | 37,400,325               | 3,247,772,961          | 1.15                                                    |
| SARYTOGAN ORDINARY              | SGA          | 1,782                    | 76,949,908             | 0.00                                                    |
| SATURN METALS ORDINARY          | STN          | 298,510                  | 190,070,654            | 0.16                                                    |
| SAYONA MINING LTD ORDINARY      | SYA          | 950,723,562              | 10,293,296,014         | 9.24                                                    |
| SCENTRE GRP FPO/UNITS STAPLED   | SCG          | 35,500,904               | 5,190,378,339          | 0.68                                                    |
| SCIDEV LTD ORDINARY             | SDV          | 29,372                   | 189,803,521            | 0.02                                                    |



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| SECOS GROUP LTD ORDINARY                | SES          | 198,349                  | 593,480,667            | 0.03                                                    |
| SEEK LIMITED ORDINARY                   | SEK          | 12,563,467               | 356,220,190            | 3.53                                                    |
| SELECT HARVESTS ORDINARY                | SHV          | 9,293,893                | 121,058,664            | 7.68                                                    |
| SERKO ORD FOR. EXEMPT NZX               | SKO          | 30                       | 121,792,392            | 0.00                                                    |
| SERVCORP LIMITED ORDINARY               | SRV          | 683,770                  | 98,420,388             | 0.69                                                    |
| SERVICE STREAM ORDINARY                 | SSM          | 5,893,904                | 615,953,094            | 0.96                                                    |
| SEVEN GROUP HOLDINGS ORDINARY           | SVW          | 2,319,488                | 363,585,587            | 0.64                                                    |
| SEVEN WEST MEDIA LTD ORDINARY           | SWM          | 20,436,551               | 1,553,571,241          | 1.32                                                    |
| SG FLEET GROUP LTD ORDINARY             | SGF          | 1,579,268                | 341,984,920            | 0.46                                                    |
| SHAVER SHOP GRP LTD ORDINARY            | SSG          | 39,693                   | 131,012,494            | 0.03                                                    |
| SIERRA RUTILE ORDINARY                  | SRX          | 2,705,153                | 424,236,447            | 0.64                                                    |
| SIGMA HEALTH LTD ORDINARY               | SIG          | 507,316                  | 1,059,276,416          | 0.05                                                    |
| SILEX SYSTEMS ORDINARY                  | SLX          | 12,959,635               | 235,946,075            | 5.49                                                    |
| SILVER LAKE RESOURCE ORDINARY           | SLR          | 11,377,749               | 934,744,333            | 1.22                                                    |
| SILVER MINES LIMITED ORDINARY           | SVL          | 6,286,147                | 1,404,332,143          | 0.45                                                    |
| SIMS LIMITED ORDINARY                   | SGM          | 7,045,833                | 193,198,276            | 3.65                                                    |
| SITEMINDER ORDINARY                     | SDR          | 1,212,799                | 275,066,106            | 0.44                                                    |
| SIV CAPITAL LIMITED ORDINARY            | SIV          | 325,940                  | 47,352,839             | 0.69                                                    |
| SKY NETWORK ORDINARY                    | SKT          | 31                       | 143,852,496            | 0.00                                                    |
| SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX | SKC          | 11,347,198               | 760,205,209            | 1.49                                                    |

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| SMARTGRP CORPORATION ORDINARY         | SIQ          | 575,856                  | 132,836,669            | 0.43                                                    |
| SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX  | SMP          | 18,678                   | 238,284,963            | 0.01                                                    |
| SOLVAR LIMITED ORDINARY               | SVR          | 5,100,103                | 209,987,335            | 2.43                                                    |
| SONIC HEALTHCARE ORDINARY             | SHL          | 3,387,430                | 474,429,611            | 0.71                                                    |
| SOUL PATTINSON (W.H) ORDINARY         | SOL          | 6,800,738                | 360,967,863            | 1.88                                                    |
| SOUTH32 LIMITED ORDINARY              | S32          | 12,283,440               | 4,529,258,568          | 0.27                                                    |
| SOUTHERN CROSS GOLD ORDINARY          | SXG          | 307,210                  | 90,055,623             | 0.34                                                    |
| SOUTHERN HEM MIN ORDINARY             | SUH          | 606,815                  | 590,506,300            | 0.10                                                    |
| SOVEREIGN METALS ORDINARY             | SVM          | 27,911                   | 563,003,401            | 0.00                                                    |
| SPACETALK LTD ORDINARY                | SPA          | 48,775                   | 450,582,681            | 0.01                                                    |
| SPARK NEW ZEALAND ORD FOR. EXEMPT NZX | SPK          | 1,217,899                | 1,828,203,175          | 0.07                                                    |
| SPARTAN RESOURCES ORDINARY            | SPR          | 1,845,833                | 878,033,888            | 0.21                                                    |
| SPLITIT ORDINARY                      | SPT          | 266,983                  | 553,384,030            | 0.05                                                    |
| SRG GLOBAL LTD ORDINARY               | SRG          | 95,096                   | 521,330,677            | 0.02                                                    |
| SSR MINING INC. CDI1:1 FOREXEMPT TSX  | SSR          | 16,463                   | 23,698,824             | 0.07                                                    |
| ST BARBARA LIMITED ORDINARY           | SBM          | 11,005,057               | 817,970,380            | 1.35                                                    |
| ST GEORGE MIN LTD ORDINARY            | SGQ          | 2,024,745                | 943,838,141            | 0.21                                                    |
| STANMORE RESOURCES ORDINARY           | SMR          | 1,064,931                | 901,391,634            | 0.12                                                    |
| STARPHARMA HOLDINGS ORDINARY          | SPL          | 2,510,428                | 410,614,159            | 0.61                                                    |
| STAVELY MINERALS LTD ORDINARY         | SVY          | 499,688                  | 381,940,093            | 0.13                                                    |

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| STEADFAST GROUP LTD ORDINARY             | SDF          | 3,468,176                | 1,038,561,895          | 0.33                                                    |
| STHN CROSS MEDIA ORDINARY                | SXL          | 2,614,700                | 239,899,149            | 1.09                                                    |
| STOCKLAND FPO/UNITS STAPLED              | SGP          | 35,094,358               | 2,387,171,662          | 1.47                                                    |
| STRANDLINE RES LTD ORDINARY              | STA          | 18,084,533               | 1,462,564,234          | 1.24                                                    |
| STRIKE ENERGY LTD ORDINARY               | STX          | 134,400,117              | 2,539,297,384          | 5.29                                                    |
| STRUCTURAL MONITOR. CHESS DEPOSITARY INT | SMN          | 1,400                    | 136,505,207            | 0.00                                                    |
| SUNCORP GROUP LTD ORDINARY               | SUN          | 6,440,933                | 1,270,262,714          | 0.51                                                    |
| SUNRISE ORDINARY                         | SRL          | 1,553,696                | 90,227,498             | 1.72                                                    |
| SUNSTONE METALS LTD ORDINARY             | STM          | 739,109                  | 3,081,984,879          | 0.02                                                    |
| SUPER RET REP LTD ORDINARY               | SUL          | 9,570,679                | 225,826,500            | 4.24                                                    |
| SUPERLOOP LIMITED ORDINARY               | SLC          | 1,849,163                | 491,174,540            | 0.38                                                    |
| SWOOP HOLDINGS LTD ORDINARY              | SWP          | 7,224                    | 208,208,937            | 0.00                                                    |
| SYMBIO HOLDINGS LTD ORDINARY             | SYM          | 1,491                    | 86,010,170             | 0.00                                                    |
| SYRAH RESOURCES ORDINARY                 | SYR          | 113,628,344              | 675,897,730            | 16.81                                                   |
| TABCORP HOLDINGS LTD ORDINARY            | TAH          | 29,476,191               | 2,282,410,989          | 1.29                                                    |
| TALGA GROUP LTD ORDINARY                 | TLG          | 13,937,707               | 360,754,172            | 3.86                                                    |
| TAMBORAN ORDINARY                        | TBN          | 106,581                  | 1,716,672,571          | 0.01                                                    |
| TECHNOLOGY ONE ORDINARY                  | TNE          | 1,958,938                | 324,674,728            | 0.60                                                    |
| TELIX PHARMACEUTICAL ORDINARY            | TLX          | 5,791,219                | 323,397,344            | 1.79                                                    |
| TELSTRA GROUP ORDINARY                   | TLS          | 33,986,306               | 11,554,427,353         | 0.29                                                    |



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| TEMPLE & WEBSTER LTD ORDINARY         | TPW          | 6,898,499                | 122,949,702            | 5.61                                                    |
| TERRACOM LTD ORDINARY                 | TER          | 2,521,229                | 800,966,235            | 0.31                                                    |
| TESORO GOLD LTD ORDINARY              | TSO          | 124,148                  | 1,053,612,571          | 0.01                                                    |
| THE A2 MILK COMPANY ORDINARY          | A2M          | 34,362,158               | 722,934,808            | 4.75                                                    |
| THE LOTTERY CORP ORDINARY             | TLC          | 33,643,905               | 2,225,771,703          | 1.51                                                    |
| THE REJECT SHOP ORDINARY              | TRS          | 3,013                    | 38,380,917             | 0.01                                                    |
| THE STAR ENT GRP ORDINARY             | SGR          | 28,557,219               | 2,868,680,877          | 1.00                                                    |
| THETA GOLD MINES LTD ORDINARY         | TGM          | 16,665                   | 705,075,007            | 0.00                                                    |
| TIETTO MINERALS ORDINARY              | TIE          | 34,640,637               | 1,128,690,451          | 3.07                                                    |
| TITOMIC LIMITED ORDINARY              | TTT          | 1,283,818                | 866,515,838            | 0.15                                                    |
| TORO ENERGY LIMITED ORDINARY          | TOE          | 3,962,566                | 4,781,297,635          | 0.08                                                    |
| TPG TELECOM LIMITED. ORDINARY         | TPG          | 13,719,915               | 1,859,341,669          | 0.74                                                    |
| TRANSURBAN GROUP FPO/UNITS STAPLED    | TCL          | 13,362,315               | 3,088,257,050          | 0.43                                                    |
| TREASURY WINE ESTATE ORDINARY         | TWE          | 14,965,668               | 721,848,176            | 2.07                                                    |
| TREASURY WINE ESTATE RTS16NOV23 FORUS | TWER         | 1,308,658                | 76,386,051             | 1.71                                                    |
| TUAS LIMITED ORDINARY                 | TUA          | 283                      | 464,959,921            | 0.00                                                    |
| TYRO PAYMENTS ORDINARY                | TYR          | 5,479,614                | 522,258,438            | 1.05                                                    |
| UNIBAILRODAWESTFIELD CDI 20:1         | URW          | 2,282,055                | 148,616,100            | 1.54                                                    |
| UNICO SILVER LIMITED ORDINARY         | USL          | 51,972                   | 296,051,591            | 0.02                                                    |
| UNITED MALT GROUP ORDINARY            | UMG          | 4,198,678                | 299,756,312            | 1.40                                                    |

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| UNIVERSAL STORE ORDINARY                 | UNI          | 377,600                  | 76,720,810             | 0.49                                                    |
| US MASTERS RES FUND ORDINARY UNITS       | URF          | 18,594                   | 738,906,146            | 0.00                                                    |
| VD INT (HEDGED) ETF ETF UNITS            | VIF          | 17,018                   | 24,511,242             | 0.07                                                    |
| VENTIASERVICSGROUP ORDINARY              | VNT          | 4,913,587                | 855,484,445            | 0.57                                                    |
| VICINITY CENTRES FPO/UNITS STAPLED       | VCX          | 44,800,036               | 4,552,275,358          | 0.98                                                    |
| VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE | VUK          | 10,773,007               | 672,361,526            | 1.60                                                    |
| VISTA GROUP INT LTD ORD FOR. EXEMPT NZX  | VGL          | 916,233                  | 236,243,042            | 0.39                                                    |
| VITAL METALS LIMITED ORDINARY            | VML          | 5,598,669                | 5,306,149,751          | 0.11                                                    |
| VITURA HEALTH LTD ORDINARY               | VIT          | 72,631                   | 575,873,788            | 0.01                                                    |
| VIVA ENERGY GROUP ORDINARY               | VEA          | 3,385,072                | 1,544,166,247          | 0.22                                                    |
| VIVA LEISURE LIMITED ORDINARY            | VVA          | 4,153                    | 90,286,053             | 0.00                                                    |
| VNGD AUS FI ETF UNITS                    | VAF          | 7,225                    | 39,865,171             | 0.02                                                    |
| VNGD INTL SHARES ETF UNITS               | VGS          | 3,676                    | 60,400,009             | 0.01                                                    |
| VOLPARA HEALTH TECH ORDINARY             | VHT          | 1,660,237                | 254,374,308            | 0.65                                                    |
| VOLTAIC STRATEGIC ORDINARY               | VSR          | 1,443,433                | 483,103,891            | 0.30                                                    |
| VULCAN ENERGY ORDINARY                   | VUL          | 7,524,412                | 168,335,301            | 4.47                                                    |
| VULCAN STEEL ORDINARY                    | VSL          | 830,961                  | 131,408,572            | 0.63                                                    |
| WA1RESOURCESLTD ORDINARY                 | WA1          | 12,728                   | 42,524,700             | 0.03                                                    |
| WAGNERS HLD COMPANY ORDINARY             | WGN          | 16,600                   | 187,618,665            | 0.01                                                    |
| WAYPOINT REIT FPO/UNITS STAPLED          | WPR          | 3,600,731                | 671,816,547            | 0.54                                                    |

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| WEBCENTRAL LTD ORDINARY       | WCG          | 336,475                  | 329,126,229            | 0.10                                                    |
| WEBJET LIMITED ORDINARY       | WEB          | 14,667,093               | 385,982,154            | 3.80                                                    |
| WEEBIT NANO LTD ORDINARY      | WBT          | 12,969,147               | 187,854,564            | 6.90                                                    |
| WESFARMERS LIMITED ORDINARY   | WES          | 21,300,474               | 1,133,992,429          | 1.88                                                    |
| WEST AFRICAN RES LTD ORDINARY | WAF          | 19,020,816               | 1,026,113,077          | 1.85                                                    |
| WESTGOLD RESOURCES. ORDINARY  | WGX          | 5,344,421                | 473,622,730            | 1.13                                                    |
| WESTPAC BANKING CORP ORDINARY | WBC          | 68,401,108               | 3,509,076,960          | 1.95                                                    |
| WHITEHAVEN COAL ORDINARY      | WHC          | 17,433,145               | 836,600,784            | 2.08                                                    |
| WIDGIENICKELLIMITED ORDINARY  | WIN          | 168,906                  | 297,945,053            | 0.06                                                    |
| WILDCAT RESOURCES ORDINARY    | WC8          | 608,246                  | 1,040,849,505          | 0.06                                                    |
| WINSOME RESOURCES ORDINARY    | WR1          | 82,452                   | 177,595,044            | 0.05                                                    |
| WISETECH GLOBAL LTD ORDINARY  | WTC          | 6,007,926                | 333,315,290            | 1.80                                                    |
| WISR LTD ORDINARY             | WZR          | 224,733                  | 1,361,924,759          | 0.02                                                    |
| WOODSIDE ENERGY ORDINARY      | WDS          | 14,353,449               | 1,898,749,771          | 0.76                                                    |
| WOOLWORTHS GROUP LTD ORDINARY | WOW          | 4,064,656                | 1,221,584,029          | 0.33                                                    |
| WORLEY LIMITED ORDINARY       | WOR          | 3,999,664                | 526,751,357            | 0.76                                                    |
| XERO LTD ORDINARY             | XRO          | 1,358,893                | 151,468,059            | 0.90                                                    |
| YANCOAL AUST LTD ORDINARY     | YAL          | 18,427,386               | 1,320,439,437          | 1.40                                                    |
| ZIP CO LTD.. ORDINARY         | ZIP          | 40,511,422               | 892,215,963            | 4.54                                                    |
| ZOONO GROUP LTD ORDINARY      | ZNO          | 35,611                   | 189,927,675            | 0.02                                                    |

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