

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 24/11/23**

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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          | 82,661                   | 346,466,690            | 0.02                                                    |
| 5EADVANCED CDI 10:1                   | 5EA          | 456,507                  | 304,026,100            | 0.15                                                    |
| 29METALSLIMITED ORDINARY              | 29M          | 23,357,804               | 701,259,581            | 3.33                                                    |
| 88 ENERGY LTD ORDINARY                | 88E          | 6,580,151                | 22,118,655,043         | 0.03                                                    |
| A2B AUSTRALIA LTD ORDINARY            | A2B          | 524,176                  | 121,585,271            | 0.43                                                    |
| ABACUS GROUP FPO/UNITS STAPLED        | ABG          | 3,646,307                | 893,657,633            | 0.41                                                    |
| ABACUS STORAGE KING FPO/UNITS STAPLED | ASK          | 42,330                   | 1,314,102,962          | 0.00                                                    |
| ACCENT GROUP LTD ORDINARY             | AX1          | 4,518,785                | 563,053,196            | 0.80                                                    |
| ACTINOGEN MEDICAL ORDINARY            | ACW          | 1,070                    | 2,254,060,088          | 0.00                                                    |
| ADAIRS LIMITED ORDINARY               | ADH          | 4,990,073                | 173,050,982            | 2.88                                                    |
| ADBRI LIMITED ORDINARY                | ABC          | 8,823,574                | 653,329,543            | 1.35                                                    |
| ADORE BEAUTY ORDINARY                 | ABY          | 2,030,166                | 93,907,372             | 2.16                                                    |
| ADRIATIC METALS CDI 1:1               | ADT          | 1,359,437                | 239,949,933            | 0.57                                                    |
| ADVANCED HEALTH ORDINARY              | AHI          | 1,544                    | 231,453,966            | 0.00                                                    |
| AERIS RESOURCES LTD ORDINARY          | AIS          | 9,960,635                | 694,498,187            | 1.43                                                    |
| AGL ENERGY LIMITED. ORDINARY          | AGL          | 34,204,778               | 672,747,233            | 5.08                                                    |
| AINSWORTH GAME TECH. ORDINARY         | AGI          | 477                      | 336,793,929            | 0.00                                                    |
| AIR NEW ZEALAND ORD FOR. EXEMPT NZX   | AIZ          | 413,706                  | 3,368,464,315          | 0.01                                                    |
| AIRTASKER LIMITED ORDINARY            | ART          | 240,879                  | 451,721,250            | 0.05                                                    |
| ALCIDION GROUP LTD ORDINARY           | ALC          | 2,514,669                | 1,337,433,279          | 0.19                                                    |

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| ALICANTO MIN LTD ORDINARY      | AQI          | 15,792                   | 615,336,806            | 0.00                                                    |
| ALKANE RESOURCES LTD ORDINARY  | ALK          | 158,518                  | 603,026,512            | 0.03                                                    |
| ALLIGATOR ENERGY ORDINARY      | AGE          | 9,883,602                | 3,862,309,002          | 0.26                                                    |
| ALLKEM LIMITED ORDINARY        | AKE          | 7,714,226                | 639,321,293            | 1.21                                                    |
| ALPHA HPA LTD ORDINARY         | A4N          | 17,111,874               | 933,799,090            | 1.83                                                    |
| ALS LTD ORDINARY               | ALQ          | 2,413,853                | 484,167,684            | 0.50                                                    |
| ALTECH BATT LTD ORDINARY       | ATC          | 4,290,547                | 1,653,325,887          | 0.26                                                    |
| ALTIUM LIMITED ORDINARY        | ALU          | 478,983                  | 131,926,838            | 0.36                                                    |
| ALUMINA LIMITED ORDINARY       | AWC          | 100,214,118              | 2,901,681,417          | 3.45                                                    |
| AMA GROUP LIMITED ORDINARY     | AMA          | 16,826,334               | 1,772,299,095          | 0.95                                                    |
| AMCOR PLC CDI1:1FOREXEMPT NYSE | AMC          | 9,574,416                | 640,143,601            | 1.50                                                    |
| AMERICAN RARE EARTHS ORDINARY  | ARR          | 42,512                   | 446,423,299            | 0.01                                                    |
| AMP LIMITED ORDINARY           | AMP          | 87,937,038               | 2,750,784,831          | 3.20                                                    |
| AMPOL LIMITED ORDINARY         | ALD          | 4,626,425                | 238,302,099            | 1.94                                                    |
| ANDROMEDA METALS LTD ORDINARY  | ADN          | 80,769,727               | 3,110,008,432          | 2.60                                                    |
| ANSELL LIMITED ORDINARY        | ANN          | 3,116,372                | 125,390,219            | 2.49                                                    |
| ANSON RESOURCES LTD ORDINARY   | ASN          | 17,947,419               | 1,285,739,169          | 1.40                                                    |
| ANZ GROUP HOLDINGS ORDINARY    | ANZ          | 28,920,591               | 3,005,286,886          | 0.96                                                    |
| APA GROUP UNITS STAPLED        | APA          | 7,229,177                | 1,282,957,939          | 0.56                                                    |
| APIAM ANIMAL HEALTH ORDINARY   | AHX          | 11,203                   | 180,005,446            | 0.01                                                    |

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| APM HUMAN SERVICES ORDINARY               | APM          | 19,959,646               | 917,181,946            | 2.18                                                    |
| APPEN LIMITED ORDINARY                    | APX          | 18,275,872               | 156,921,599            | 11.65                                                   |
| ARAFURA RARE EARTHS ORDINARY              | ARU          | 156,004,826              | 2,113,364,692          | 7.38                                                    |
| ARB CORPORATION. ORDINARY                 | ARB          | 3,463,492                | 82,220,441             | 4.21                                                    |
| ARCHER MATERIALS ORDINARY                 | AXE          | 302,126                  | 254,847,013            | 0.12                                                    |
| ARDENTLEISUREGRPLTD ORDINARY              | ALG          | 5,671,583                | 479,706,016            | 1.18                                                    |
| ARENA REIT. FPO/UNITS STAPLED             | ARF          | 1,254,838                | 353,879,820            | 0.35                                                    |
| ARGOSY MINERALS LTD ORDINARY              | AGY          | 84,181,743               | 1,404,407,498          | 5.99                                                    |
| ARISTOCRAT LEISURE ORDINARY               | ALL          | 1,805,070                | 648,560,092            | 0.28                                                    |
| ARIZONA LITHIUM LTD ORDINARY              | AZL          | 9,495,432                | 3,318,786,024          | 0.29                                                    |
| ARN MEDIA LIMITED ORDINARY                | A1N          | 6,599,268                | 305,488,183            | 2.16                                                    |
| ARTICORE GROUP LTD ORDINARY               | ATG          | 1,866,682                | 282,720,223            | 0.66                                                    |
| ASRA MINERALS LTD ORDINARY                | ASR          | 1,946,333                | 1,456,205,637          | 0.13                                                    |
| ASTON MINERALS LTD ORDINARY               | ASO          | 813,363                  | 1,295,064,269          | 0.06                                                    |
| ASX LIMITED ORDINARY                      | ASX          | 4,053,154                | 193,595,162            | 2.09                                                    |
| ATLAS ARTERIA FPOSTUSPROHEXCLQUP          | ALX          | 18,139,394               | 1,450,833,707          | 1.25                                                    |
| ATOMOS ORDINARY                           | AMS          | 3,894,204                | 401,821,079            | 0.97                                                    |
| AU CLINICAL LABS ORDINARY                 | ACL          | 13,131,209               | 201,834,015            | 6.51                                                    |
| AUB GROUP LTD ORDINARY                    | AUB          | 355,200                  | 108,405,620            | 0.33                                                    |
| AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX | AIA          | 3,288,170                | 1,472,551,137          | 0.22                                                    |

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| AUDINATEGROUPLTD ORDINARY              | AD8          | 70,231                   | 83,108,836             | 0.08                                                    |
| AUDIO PIXELS LTD ORDINARY              | AKP          | 277                      | 29,210,100             | 0.00                                                    |
| AURA ENERGY ORDINARY                   | AEE          | 2,174,183                | 579,067,090            | 0.38                                                    |
| AURELIA METALS LTD ORDINARY            | AMI          | 7,881,555                | 1,689,767,404          | 0.47                                                    |
| AURIZON HOLDINGS LTD ORDINARY          | AZJ          | 51,258,872               | 1,840,703,982          | 2.78                                                    |
| AUSGOV TREASURY BOND TB 0.50% 09-26 6M | GSBQ26       | 32,710                   | 386,000,000            | 0.01                                                    |
| AUSGOV TREASURY BOND TB 1.00% 12-30 6M | GSBW30       | 100,000                  | 387,000,000            | 0.03                                                    |
| AUSGOV TREASURY BOND TB 1.75% 06-51 6M | GSBK51       | 189,980                  | 196,000,000            | 0.10                                                    |
| 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       | 218,210                  | 359,000,000            | 0.06                                                    |
| AUSGOV TREASURY BOND TB 2.75% 05-41 6M | GSBI41       | 46,410                   | 143,000,000            | 0.03                                                    |
| AUSGOV TREASURY BOND TB 2.75% 11-27 6M | GSBU27       | 200,000                  | 322,000,000            | 0.06                                                    |
| AUSGOV TREASURY BOND TB 2.75% 11-28 6M | GSBU28       | 162,200                  | 348,000,000            | 0.05                                                    |
| AUSGOV TREASURY BOND TB 2.75% 11-29 6M | GSBU29       | 32,470                   | 347,000,000            | 0.01                                                    |
| AUSGOV TREASURY BOND TB 3.00% 11-33 6M | GSBU33       | 658,090                  | 225,000,000            | 0.29                                                    |
| AUSGOV TREASURY BOND TB 3.25% 06-39 6M | GSBK39       | 116,670                  | 103,000,000            | 0.11                                                    |
| AUSGOV TREASURY BOND TB 3.75% 04-37 6M | GSBG37       | 112,370                  | 123,000,000            | 0.09                                                    |
| AUSGOV TREASURY BOND TB 3.75% 05-34 6M | GSBI34       | 200,000                  | 188,000,000            | 0.11                                                    |
| AUSSIE BROADBAND ORDINARY              | ABB          | 3,058,659                | 273,012,177            | 1.12                                                    |
| AUSSTRATMATERIALS ORDINARY             | ASM          | 6,523,977                | 166,775,236            | 3.91                                                    |

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| AUST FINANCE GRP ORDINARY     | AFG          | 4,735,741                | 270,769,045            | 1.75                                                    |
| AUST VANADIUM LTD ORDINARY    | AVL          | 26,898,934               | 4,968,606,780          | 0.54                                                    |
| AUST VINTAGE LTD ORDINARY     | AVG          | 103,667                  | 252,638,486            | 0.04                                                    |
| AUSTAL LIMITED ORDINARY       | ASB          | 1,797,981                | 362,441,875            | 0.50                                                    |
| AUSTIN ENGINEERING ORDINARY   | ANG          | 740,731                  | 586,401,879            | 0.13                                                    |
| AUSTRALIAN AGRICULT. ORDINARY | AAC          | 1,246,772                | 602,766,747            | 0.21                                                    |
| AUSTRALIAN ETHICAL ORDINARY   | AEF          | 638,473                  | 112,782,052            | 0.57                                                    |
| AUSTRARE ORDINARY             | AR3          | 183,898                  | 154,165,962            | 0.12                                                    |
| AUTECO MINERALS ORDINARY      | AUT          | 1,921,727                | 5,411,390,596          | 0.04                                                    |
| AUTOSPORTS GRP LTD. ORDINARY  | ASG          | 14,824                   | 201,000,000            | 0.01                                                    |
| AVA RISK GROUP LTD ORDINARY   | AVA          | 54,587                   | 255,802,783            | 0.02                                                    |
| AVITA MEDICAL CDI 5:1         | AVH          | 512,772                  | 59,990,755             | 0.85                                                    |
| AVZ MINERALS LTD ORDINARY     | AVZ          | 116,836,739              | 3,528,729,748          | 3.31                                                    |
| AZURE MINERALS ORDINARY       | AZS          | 618,824                  | 458,679,575            | 0.13                                                    |
| BABY BUNTING GRP LTD ORDINARY | BBN          | 2,985,285                | 134,906,489            | 2.21                                                    |
| BANK OF QUEENSLAND. ORDINARY  | BOQ          | 56,865,623               | 659,684,732            | 8.62                                                    |
| BANNERMAN ENERGY LTD ORDINARY | BMN          | 1,155,522                | 150,510,660            | 0.77                                                    |
| BAPCOR LIMITED ORDINARY       | BAP          | 5,640,322                | 339,412,500            | 1.66                                                    |
| BASE RES LIMITED ORDINARY     | BSE          | 3,086,608                | 1,178,011,850          | 0.26                                                    |
| BCI MINERALS LTD ORDINARY     | BCI          | 54,544                   | 1,213,539,968          | 0.00                                                    |

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| BEACH ENERGY LIMITED ORDINARY | BPT          | 13,824,807               | 2,281,333,656          | 0.61                                                    |
| BEACON LIGHTING GRP ORDINARY  | BLX          | 362,063                  | 225,987,503            | 0.16                                                    |
| BEGA CHEESE LTD ORDINARY      | BGA          | 11,240,583               | 304,517,775            | 3.69                                                    |
| BELL FINANCIAL GROUP ORDINARY | BFG          | 103,091                  | 320,743,948            | 0.03                                                    |
| BELLEVUE GOLD LTD ORDINARY    | BGL          | 41,413,784               | 1,149,005,566          | 3.60                                                    |
| BENDIGO AND ADELAIDE ORDINARY | BEN          | 19,160,437               | 567,760,966            | 3.37                                                    |
| BERKELEY ENERGIA LTD ORDINARY | BKY          | 700,000                  | 445,796,715            | 0.16                                                    |
| BETASHARESCASHETF ETF UNITS   | AAA          | 106                      | 66,398,138             | 0.00                                                    |
| BETASHARESNASDAQ100 ETF UNITS | NDQ          | 22,403                   | 97,977,921             | 0.02                                                    |
| BETMAKERS TECH GROUP ORDINARY | BET          | 27,925,853               | 948,261,674            | 2.94                                                    |
| BHP GROUP LIMITED ORDINARY    | BHP          | 18,364,715               | 5,068,739,787          | 0.36                                                    |
| BIGTINCAN HLDGS LTD ORDINARY  | BTH          | 2,872,548                | 607,253,090            | 0.47                                                    |
| BLACK ROCK MINING ORDINARY    | BKT          | 43,966                   | 1,097,319,642          | 0.00                                                    |
| BLACKSTONE LTD ORDINARY       | BSX          | 2,273,982                | 473,688,908            | 0.48                                                    |
| BLOCK CDI 1:1 NYSE            | SQ2          | 658,325                  | 33,781,917             | 1.95                                                    |
| BLUEBET HOLDINGS LTD ORDINARY | BBT          | 22,159                   | 200,935,181            | 0.01                                                    |
| BLUESCOPE STEEL LTD ORDINARY  | BSL          | 3,801,369                | 449,205,385            | 0.85                                                    |
| BLUGLASS LIMITED ORDINARY     | BLG          | 127,710                  | 1,528,045,654          | 0.01                                                    |
| BORAL LIMITED. ORDINARY       | BLD          | 55,577,255               | 1,103,088,419          | 5.04                                                    |
| BOSS ENERGY LTD ORDINARY      | BOE          | 11,110,371               | 352,933,564            | 3.15                                                    |

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| BOWEN COAL LIMITED ORDINARY   | BCB          | 24,378,860               | 2,588,332,676          | 0.94                                                    |
| BRAINCHIP LTD ORDINARY        | BRN          | 97,715,301               | 1,790,058,145          | 5.46                                                    |
| BRAMBLES LIMITED ORDINARY     | BXB          | 6,497,510                | 1,391,505,234          | 0.47                                                    |
| BRAVURA SOLUTION LTD ORDINARY | BVS          | 1,202,211                | 448,354,002            | 0.27                                                    |
| BREVILLE GROUP LTD ORDINARY   | BRG          | 6,897,018                | 143,425,348            | 4.81                                                    |
| BRICKWORKS LIMITED ORDINARY   | BKW          | 2,012,796                | 152,430,065            | 1.32                                                    |
| BRYAH RESOURCES LTD ORDINARY  | BYH          | 473,980                  | 358,605,284            | 0.13                                                    |
| BUBS AUST LTD ORDINARY        | BUB          | 23,918,844               | 753,124,038            | 3.18                                                    |
| BURGUNDY D MINES LTD ORDINARY | BDM          | 1,037,508                | 1,421,205,230          | 0.07                                                    |
| BWP TRUST ORDINARY UNITS      | BWP          | 4,677,666                | 642,383,803            | 0.73                                                    |
| BWX LIMITED ORDINARY          | BWX          | 5,431,715                | 199,987,502            | 2.72                                                    |
| CALIX LIMITED ORDINARY        | CXL          | 7,680,671                | 181,363,326            | 4.23                                                    |
| CAPITOL HEALTH ORDINARY       | CAJ          | 56,811                   | 1,065,809,403          | 0.01                                                    |
| CAPRICORN METALS ORDINARY     | CMM          | 11,737,498               | 375,958,175            | 3.12                                                    |
| CAR GROUP LIMITED ORDINARY    | CAR          | 1,983,036                | 377,017,360            | 0.53                                                    |
| CARAVEL MINERALS LTD ORDINARY | CVV          | 485,767                  | 524,279,799            | 0.09                                                    |
| CARDNO LIMITED ORDINARY       | CDD          | 1                        | 39,060,663             | 0.00                                                    |
| CARNABY RESOURCE LTD ORDINARY | CNB          | 392,378                  | 162,846,337            | 0.24                                                    |
| CARNARVON ENERGY LTD ORDINARY | CVN          | 13,316,380               | 1,797,707,780          | 0.74                                                    |
| CASTILE RESOURCES ORDINARY    | CST          | 180                      | 241,902,427            | 0.00                                                    |

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| CATAPULT GRP INT LTD ORDINARY           | CAT          | 2,143                    | 253,607,456            | 0.00                                                    |
| CEDAR WOODS PROP. ORDINARY              | CWP          | 52,730                   | 82,418,418             | 0.06                                                    |
| CENTAURUS METALS LTD ORDINARY           | CTM          | 673,628                  | 494,857,633            | 0.14                                                    |
| CENTURIA CAPITAL FPO/UNITS STAPLED      | CNI          | 12,688,980               | 805,072,729            | 1.58                                                    |
| CENTURIA I REIT ORDINARY UNITS          | CIP          | 23,638,284               | 634,930,635            | 3.72                                                    |
| CENTURIA OFFICE REIT ORDINARY UNITS     | COF          | 4,007,884                | 597,336,931            | 0.67                                                    |
| CETTIRE ORDINARY                        | CTT          | 7,771,462                | 381,238,220            | 2.04                                                    |
| CHALICE MINING LTD ORDINARY             | CHN          | 22,448,137               | 388,963,304            | 5.77                                                    |
| CHALLENGER GOLD LTD ORDINARY            | CEL          | 2,298,931                | 1,259,565,260          | 0.18                                                    |
| CHALLENGER LIMITED ORDINARY             | CGF          | 3,672,915                | 690,869,975            | 0.53                                                    |
| CHAMPION IRON LTD ORDINARY              | CIA          | 14,127,622               | 517,954,237            | 2.73                                                    |
| CHANGE FINANCIAL LTD ORDINARY           | CCA          | 7,938                    | 627,661,385            | 0.00                                                    |
| CHARGER METALS ORDINARY                 | CHR          | 28,431                   | 62,114,368             | 0.05                                                    |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC          | 11,702,086               | 472,997,199            | 2.47                                                    |
| CHARTER HALL RETAIL UNITS               | CQR          | 5,020,387                | 581,229,609            | 0.86                                                    |
| CHARTER HALL SOC IN UNITS               | CQE          | 994,970                  | 370,575,441            | 0.27                                                    |
| CHORUS LIMITED ORD FOR.EXEMPT NZX       | CNU          | 1,304,963                | 433,887,294            | 0.30                                                    |
| CHRYSCORPLTD ORDINARY                   | C79          | 116,151                  | 75,656,317             | 0.15                                                    |
| CHTR H LWR UNITS STAPLED                | CLW          | 16,644,078               | 722,955,466            | 2.30                                                    |
| CITY CHIC COLLECTIVE ORDINARY           | CCX          | 2,574,203                | 231,920,086            | 1.11                                                    |

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| CLEAN TEQ WATER ORDINARY               | CNQ          | 542,755                  | 65,054,613             | 0.83                                                    |
| CLEANAWAY WASTE LTD ORDINARY           | CWY          | 71,093,314               | 2,228,434,483          | 3.19                                                    |
| CLEARVIEW WEALTH LTD ORDINARY          | CVW          | 99,388                   | 661,038,648            | 0.02                                                    |
| CLINUVEL PHARMACEUT. ORDINARY          | CUV          | 2,504,546                | 49,410,338             | 5.07                                                    |
| COBALT BLUE LTD ORDINARY               | COB          | 792,695                  | 375,382,091            | 0.21                                                    |
| COBRAM ESTATE OLIVES ORDINARY          | CBO          | 23,797                   | 415,773,189            | 0.01                                                    |
| COCHLEAR LIMITED ORDINARY              | COH          | 654,137                  | 65,518,400             | 1.00                                                    |
| CODA MINERALS LTD ORDINARY             | COD          | 402,854                  | 142,157,021            | 0.28                                                    |
| CODAN LIMITED ORDINARY                 | CDA          | 667,748                  | 181,316,113            | 0.37                                                    |
| COGSTATE LTD ORDINARY                  | CGS          | 465,608                  | 172,841,062            | 0.27                                                    |
| COLES GROUP ORDINARY                   | COL          | 7,556,909                | 1,338,391,534          | 0.56                                                    |
| COLLINS FOODS LTD ORDINARY             | CKF          | 1,337,993                | 117,490,269            | 1.14                                                    |
| COMMONWEALTH BANK. ORDINARY            | CBA          | 32,306,166               | 1,675,527,631          | 1.93                                                    |
| COMPUTERSHARE LTD ORDINARY             | CPU          | 9,469,631                | 601,279,336            | 1.57                                                    |
| CONICO LTD ORDINARY                    | CNJ          | 74,032                   | 1,570,094,946          | 0.00                                                    |
| CONSOLIDATED OPS GP ORDINARY           | COG          | 104,118                  | 192,330,349            | 0.05                                                    |
| CONTACT ENERGY LTD ORD FOR. EXEMPT NZX | CEN          | 49                       | 254,546,234            | 0.00                                                    |
| COOPER ENERGY LTD ORDINARY             | COE          | 74,207,563               | 2,631,531,260          | 2.82                                                    |
| CORE LITHIUM ORDINARY                  | CXO          | 255,081,913              | 2,136,935,544          | 11.94                                                   |
| CORONADO GLOBAL RES CDI 10:1           | CRN          | 3,939,937                | 1,676,453,730          | 0.24                                                    |

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| CORP TRAVEL LIMITED ORDINARY           | CTD          | 4,377,120                | 146,325,746            | 2.99                                                    |
| COSTA GROUP HOLDINGS ORDINARY          | CGC          | 8,274,348                | 464,709,793            | 1.78                                                    |
| CREDIT CORP GROUP ORDINARY             | CCP          | 1,533,870                | 68,066,856             | 2.25                                                    |
| CRITICAL RESOURCES ORDINARY            | CRR          | 265,761                  | 1,777,850,279          | 0.01                                                    |
| CROMWELL PROP FPO/UNITS STAPLED        | CMW          | 46,935,364               | 2,618,866,699          | 1.79                                                    |
| CSL LIMITED ORDINARY                   | CSL          | 3,157,860                | 483,064,837            | 0.65                                                    |
| CSR LIMITED ORDINARY                   | CSR          | 12,537,603               | 477,383,587            | 2.63                                                    |
| CUFE LTD ORDINARY                      | CUF          | 14,772                   | 1,146,112,365          | 0.00                                                    |
| CYPRIMUM METALS LTD ORDINARY           | CYM          | 105,760                  | 1,524,712,325          | 0.01                                                    |
| DALRYMPLE BAY FPO/NOTES STAPLED        | DBI          | 701,232                  | 495,761,667            | 0.14                                                    |
| DATA#3 LIMITED ORDINARY                | DTL          | 3,907,654                | 154,704,064            | 2.53                                                    |
| DE GREY MINING ORDINARY                | DEG          | 48,986,563               | 1,851,212,113          | 2.65                                                    |
| DEEP YELLOW LIMITED ORDINARY           | DYL          | 37,977,327               | 758,418,967            | 5.01                                                    |
| DELTA LITHIUM ORDINARY                 | DLI          | 18,400                   | 624,767,984            | 0.00                                                    |
| DETERRA ORDINARY                       | DRR          | 6,886,094                | 528,649,527            | 1.30                                                    |
| DEVELOP GLOBAL LTD ORDINARY            | DVP          | 650,251                  | 242,537,989            | 0.27                                                    |
| DEVEX RESOURCES LTD ORDINARY           | DEV          | 190,679                  | 441,190,671            | 0.04                                                    |
| DEXUS CONV RET REIT UNITS STAPLED      | DXC          | 9,954                    | 137,756,563            | 0.01                                                    |
| DEXUS INDUSTRIA REIT FPO/UNITS STAPLED | DXI          | 661,141                  | 317,269,912            | 0.21                                                    |
| DEXUS UNITS STAPLED                    | DXS          | 26,302,594               | 1,075,565,246          | 2.45                                                    |

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| DGL GROUP LIMITED ORDINARY             | DGL          | 616,026                  | 285,156,461            | 0.22                                                    |
| DICKER DATA LIMITED ORDINARY           | DDR          | 2,344,098                | 180,243,333            | 1.30                                                    |
| DIGITALX LIMITED ORDINARY              | DCC          | 55,638                   | 745,519,039            | 0.01                                                    |
| DOCTOR CARE ANYWHERE CDI 1:1           | DOC          | 62,993                   | 366,642,246            | 0.02                                                    |
| DOMAIN HOLDINGS AUS ORDINARY           | DHG          | 19,072,353               | 631,657,153            | 3.02                                                    |
| DOMINO PIZZA ENTERPR ORDINARY          | DMP          | 4,353,902                | 89,811,993             | 4.85                                                    |
| DOTZ NANO LTD ORDINARY                 | DTZ          | 290,447                  | 510,551,547            | 0.06                                                    |
| DOUUGH LIMITED ORDINARY                | DOU          | 49,941                   | 1,067,708,920          | 0.00                                                    |
| DOWNER EDI LIMITED ORDINARY            | DOW          | 25,920,435               | 671,573,679            | 3.86                                                    |
| DREDNOUGHT RESOURCES ORDINARY          | DRE          | 2,588,535                | 3,456,945,300          | 0.07                                                    |
| DUBBER CORP LTD ORDINARY               | DUB          | 3,557,189                | 387,335,203            | 0.92                                                    |
| DUXTON WATER LTD ORDINARY              | D2O          | 79                       | 152,720,578            | 0.00                                                    |
| EAGERS AUTOMOTIVE ORDINARY             | APE          | 5,806,233                | 256,900,410            | 2.26                                                    |
| EAGLE MOUNTAIN ORDINARY                | EM2          | 150,939                  | 304,966,863            | 0.05                                                    |
| EARLYPAY LTD ORDINARY                  | EPY          | 129,502                  | 289,928,690            | 0.04                                                    |
| EBOS GROUP LTD ORDINARY                | EBO          | 131,730                  | 191,812,221            | 0.07                                                    |
| ECOGRAF LIMITED ORDINARY               | EGR          | 2,753,823                | 454,031,819            | 0.61                                                    |
| ELANOR COMM PROP UNITS STAPLED         | ECF          | 1,157                    | 316,556,353            | 0.00                                                    |
| ELANOR INVESTORS GRP FPO/UNITS STAPLED | ENN          | 5,971                    | 152,058,719            | 0.00                                                    |
| ELDERS LIMITED ORDINARY                | ELD          | 8,996,426                | 156,476,574            | 5.75                                                    |

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| ELECTRO OPTIC SYS. ORDINARY   | EOS          | 752,977                  | 171,236,006            | 0.44                                                    |
| ELEMENT 25 LTD ORDINARY       | E25          | 53,029                   | 217,530,335            | 0.02                                                    |
| ELEVATE URANIUM LTD ORDINARY  | EL8          | 9,150,984                | 277,864,139            | 3.29                                                    |
| EMBARK EARLY ED ORDINARY      | EVO          | 118,397                  | 159,549,484            | 0.07                                                    |
| EMECO HOLDINGS ORDINARY       | EHL          | 3,112,792                | 519,002,615            | 0.60                                                    |
| EMERALD RES NL ORDINARY       | EMR          | 2,731,683                | 622,526,071            | 0.44                                                    |
| EML PAYMENTS LTD ORDINARY     | EML          | 6,601,688                | 374,602,267            | 1.76                                                    |
| EMPIRE ENERGY LTD ORDINARY    | EEG          | 146,185                  | 773,121,148            | 0.02                                                    |
| ENCOUNTER RESOURCES ORDINARY  | ENR          | 224,473                  | 402,250,781            | 0.06                                                    |
| ENDEAVOUR ORDINARY            | EDV          | 29,786,685               | 1,790,980,017          | 1.66                                                    |
| ENERO GROUP LTD ORDINARY      | EGG          | 46,692                   | 91,628,359             | 0.05                                                    |
| ENTERPRISE METALS ORDINARY    | ENT          | 29,898                   | 799,470,932            | 0.00                                                    |
| ENVIROSUITE LTD ORDINARY      | EVS          | 9,445,396                | 1,261,800,036          | 0.75                                                    |
| ESTIA HEALTH LTD ORDINARY     | EHE          | 4,625                    | 259,858,039            | 0.00                                                    |
| EUROMANGANESE CDI 1:1         | EMN          | 32,539                   | 245,815,480            | 0.01                                                    |
| EUROPEAN LITHIUM LTD ORDINARY | EUR          | 3,768,215                | 1,394,239,175          | 0.27                                                    |
| EUROPEAN METALS HLDG CDI 1:1  | EMH          | 124,432                  | 126,873,720            | 0.10                                                    |
| EVOLUTION MINING LTD ORDINARY | EVN          | 27,141,034               | 1,837,183,868          | 1.48                                                    |
| EVT LIMITED ORDINARY          | EVT          | 1,822,973                | 162,275,357            | 1.12                                                    |
| EXPERIENCE CO LTD ORDINARY    | EXP          | 108,214                  | 757,457,387            | 0.01                                                    |

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| FALCONMETALSLTD ORDINARY               | FAL          | 301,404                  | 177,000,000            | 0.17                                                    |
| FBR LTD ORDINARY                       | FBR          | 11,843,866               | 3,974,928,314          | 0.30                                                    |
| FENIX RESOURCES LTD ORDINARY           | FEX          | 376,270                  | 694,161,920            | 0.05                                                    |
| FINEOS CORP HOLD PLC CDI 1:1           | FCL          | 3,008,057                | 336,097,443            | 0.89                                                    |
| FIREFINCH LTD ORDINARY                 | FFX          | 39,964,012               | 1,182,846,577          | 3.38                                                    |
| FISHER & PAYKEL H. ORD FOR. EXEMPT NZX | FPH          | 4,625,271                | 582,170,347            | 0.79                                                    |
| FLEETPARTNERS GROUP ORDINARY           | FPR          | 868,289                  | 253,386,828            | 0.34                                                    |
| FLEETWOOD LTD ORDINARY                 | FWD          | 901,789                  | 94,284,579             | 0.96                                                    |
| FLETCHER BUILDING ORD FOR. EXEMPT NZX  | FBU          | 12,409,948               | 783,043,596            | 1.58                                                    |
| FLIGHT CENTRE TRAVEL ORDINARY          | FLT          | 23,119,645               | 219,463,435            | 10.53                                                   |
| FORTESCUE LTD ORDINARY                 | FMG          | 29,757,726               | 3,078,964,918          | 0.97                                                    |
| FRONTIER DIGITAL LTD ORDINARY          | FDV          | 511,547                  | 433,206,332            | 0.12                                                    |
| FUTURE BATTERY ORDINARY                | FBM          | 175,953                  | 509,905,986            | 0.03                                                    |
| FUTURE GEN AUST ORDINARY               | FGX          | 566                      | 407,114,405            | 0.00                                                    |
| G.U.D. HOLDINGS ORDINARY               | GUD          | 4,647,309                | 140,894,696            | 3.30                                                    |
| G8 EDUCATION LIMITED ORDINARY          | GEM          | 18,422,361               | 809,506,134            | 2.28                                                    |
| GALAN LITHIUM LTD ORDINARY             | GLN          | 4,197,237                | 353,222,280            | 1.19                                                    |
| GALENA MINING ORDINARY                 | G1A          | 1,629,499                | 752,568,687            | 0.22                                                    |
| GALILEE ENERGY LTD ORDINARY            | GLL          | 400,177                  | 338,537,499            | 0.12                                                    |
| GALILEO MINING LTD ORDINARY            | GAL          | 12,586                   | 197,624,927            | 0.01                                                    |

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| GDI PROPERTY GRP FPO/UNITS STAPLED     | GDI          | 3,436,429                | 536,407,358            | 0.64                                                    |
| GENESIS MINERALS ORDINARY              | GMD          | 109,797,628              | 1,079,887,829          | 10.17                                                   |
| GENETIC SIGNATURES ORDINARY            | GSS          | 142,663                  | 143,405,996            | 0.10                                                    |
| GENEX POWER LTD ORDINARY               | GNX          | 262,220                  | 1,385,177,140          | 0.02                                                    |
| GENMIN ORDINARY                        | GEN          | 1,900                    | 451,533,234            | 0.00                                                    |
| GEOPACIFIC RESOURCES ORDINARY          | GPR          | 1                        | 821,717,373            | 0.00                                                    |
| GLOBALLITH ORDINARY                    | GL1          | 26,410                   | 260,043,199            | 0.01                                                    |
| GOLD ROAD RES LTD ORDINARY             | GOR          | 17,204,092               | 1,079,622,718          | 1.59                                                    |
| GOOD DRINKS AUS LTD ORDINARY           | GDA          | 21,954                   | 134,749,083            | 0.02                                                    |
| GOODMAN GROUP FPO/UNITS STAPLED        | GMG          | 13,525,586               | 1,899,182,071          | 0.71                                                    |
| GPT GROUP FPO/UNITS STAPLED            | GPT          | 43,535,920               | 1,915,577,430          | 2.27                                                    |
| GQG PARTNERS CDI1:1 USPROHEXCLQIB      | GQG          | 13,815,595               | 2,952,805,434          | 0.47                                                    |
| GR ENGINEERING LTD ORDINARY            | GNG          | 545                      | 164,955,252            | 0.00                                                    |
| GRAINCORP LIMITED A CLASS ORDINARY     | GNC          | 1,347,964                | 224,336,997            | 0.60                                                    |
| GRANGE RESOURCES. ORDINARY             | GRR          | 12,473,556               | 1,157,338,698          | 1.08                                                    |
| GREENTECHMETALS ORDINARY               | GRE          | 42,194                   | 64,773,333             | 0.07                                                    |
| GREENTECHNOLOGY ORDINARY               | GT1          | 184,109                  | 276,145,793            | 0.07                                                    |
| GROWTHPOINT PROPERTY FPO/UNITS STAPLED | GOZ          | 4,052,609                | 753,851,814            | 0.54                                                    |
| GWA GROUP LTD ORDINARY                 | GWA          | 4,237,469                | 265,205,113            | 1.60                                                    |
| GWR GROUP LTD ORDINARY                 | GWR          | 146                      | 321,216,655            | 0.00                                                    |

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| HANSEN TECHNOLOGIES ORDINARY       | HSN          | 93,975                   | 203,203,388            | 0.05                                                    |
| HARTSHEAD RESOURCES ORDINARY       | HHR          | 3,255,083                | 2,808,682,127          | 0.12                                                    |
| HARVEY NORMAN ORDINARY             | HVN          | 88,985,114               | 1,246,006,654          | 7.14                                                    |
| HASTINGS TECH MET ORDINARY         | HAS          | 544,275                  | 129,366,652            | 0.42                                                    |
| HAWSONS IRON LTD ORDINARY          | HIO          | 389,037                  | 919,071,059            | 0.04                                                    |
| HAZER GROUP LIMITED ORDINARY       | HZR          | 15                       | 201,090,670            | 0.00                                                    |
| HEALIUS ORDINARY                   | HLS          | 16,094,420               | 569,918,966            | 2.82                                                    |
| HEARTLAND GROUP ORD FOR.EXEMPT NZX | HGH          | 495,278                  | 715,265,270            | 0.07                                                    |
| HELIA GROUP LIMITED ORDINARY       | HLI          | 3,904,556                | 302,216,546            | 1.29                                                    |
| HELIOS ENERGY LTD ORDINARY         | HE8          | 237,605                  | 2,604,049,443          | 0.01                                                    |
| HELLOWORLD TRAVL LTD ORDINARY      | HLO          | 31,869                   | 159,155,624            | 0.02                                                    |
| HIGHFIELD RES LTD ORDINARY         | HFR          | 2,814,082                | 392,183,733            | 0.72                                                    |
| HIPAGES GROUP ORDINARY             | HPG          | 82,988                   | 133,176,099            | 0.06                                                    |
| HLTHCOHCWELLNSREIT ORDINARY UNITS  | HCV          | 18,803,924               | 568,237,990            | 3.31                                                    |
| HMC CAPITAL LIMITED ORDINARY       | HMC          | 6,830,898                | 348,570,704            | 1.96                                                    |
| HOMEKO DAILY NEEDS ORDINARY UNITS  | HDN          | 19,796,267               | 2,076,975,933          | 0.95                                                    |
| HORIZON OIL LIMITED ORDINARY       | HZN          | 141,258                  | 1,618,375,962          | 0.01                                                    |
| HOTEL PROPERTY FPO/UNITS STAPLED   | HPI          | 68,323                   | 195,176,833            | 0.04                                                    |
| HUB24 LTD ORDINARY                 | HUB          | 708,804                  | 81,368,418             | 0.87                                                    |
| HUMM GROUP LIMITED ORDINARY        | HUM          | 16,399,850               | 508,179,376            | 3.23                                                    |

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| IDP EDUCATION LTD ORDINARY      | IEL          | 26,884,116               | 278,336,211            | 9.66                                                    |
| IGO LIMITED ORDINARY            | IGO          | 26,486,617               | 757,267,813            | 3.50                                                    |
| ILUKA RESOURCES ORDINARY        | ILU          | 6,900,740                | 426,032,302            | 1.62                                                    |
| IMDEX LIMITED ORDINARY          | IMD          | 7,104,728                | 510,546,432            | 1.39                                                    |
| IMEXHS LIMITED ORDINARY         | IME          | 1                        | 42,607,692             | 0.00                                                    |
| IMMUTEP LTD ORDINARY            | IMM          | 4,809,773                | 1,188,834,559          | 0.40                                                    |
| IMPEDIMED LIMITED ORDINARY      | IPD          | 7,005,466                | 2,023,246,672          | 0.35                                                    |
| IMUGENE LIMITED ORDINARY        | IMU          | 566,361,470              | 7,164,974,859          | 7.90                                                    |
| INCANNEX HEALTHCARE ORDINARY    | IHL          | 10,020,154               | 1,587,011,823          | 0.63                                                    |
| INCITEC PIVOT ORDINARY          | IPL          | 7,632,642                | 1,942,225,029          | 0.39                                                    |
| INDUSTRIALMINERALS ORDINARY     | IND          | 125                      | 68,260,000             | 0.00                                                    |
| INFOMEDIA LTD ORDINARY          | IFM          | 295,188                  | 375,787,000            | 0.08                                                    |
| INGENIA GROUP FPO/UNITS STAPLED | INA          | 11,959,134               | 407,583,264            | 2.93                                                    |
| INGHAMS GROUP ORDINARY          | ING          | 2,407,898                | 371,679,601            | 0.65                                                    |
| INSIGNIA FINANCIAL ORDINARY     | IFL          | 43,772,789               | 666,626,753            | 6.57                                                    |
| INSURANCE AUSTRALIA ORDINARY    | IAG          | 34,265,368               | 2,424,572,074          | 1.41                                                    |
| INTEGRAL DIAGNOSTICS ORDINARY   | IDX          | 7,238,027                | 233,469,969            | 3.10                                                    |
| INTEGRATED RESEARCH ORDINARY    | IRI          | 129,803                  | 174,608,629            | 0.07                                                    |
| INVICTUS ENERGY LTD ORDINARY    | IVZ          | 1,378,667                | 1,290,824,191          | 0.11                                                    |
| INVOCARE LIMITED ORDINARY       | IVC          | 1,090,211                | 144,060,733            | 0.76                                                    |

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| IONEER LTD ORDINARY                      | INR          | 125,671,874              | 2,111,412,147          | 5.95                                                    |
| IONIC RARE EARTHS ORDINARY               | IXR          | 1,044,516                | 3,956,104,920          | 0.03                                                    |
| IPERIONX LIMITED ORDINARY                | IPX          | 116,841                  | 218,719,090            | 0.05                                                    |
| IPH LIMITED ORDINARY                     | IPH          | 6,956,357                | 240,021,838            | 2.90                                                    |
| IRESS LIMITED ORDINARY                   | IRE          | 7,383,113                | 186,789,474            | 3.95                                                    |
| IRISMETALS ORDINARY                      | IR1          | 4,941                    | 121,434,982            | 0.00                                                    |
| ISHARES S&P 500 ETF ETF UNITS            | IVV          | 8,220                    | 134,796,633            | 0.01                                                    |
| ISLAND PHARMA ORDINARY                   | ILA          | 14,874                   | 81,268,468             | 0.02                                                    |
| IVEGROUP ORDINARY                        | IGL          | 895,618                  | 153,980,641            | 0.58                                                    |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX          | 2,842,943                | 437,772,838            | 0.65                                                    |
| JANUS HENDERSON CDI 1:1 FOR. EXEMPT      | JHG          | 19,625                   | 8,583,904              | 0.23                                                    |
| JB HI-FI LIMITED ORDINARY                | JBH          | 7,377,955                | 109,333,981            | 6.75                                                    |
| JERVOIS GLOBAL LTD ORDINARY              | JRV          | 43,636,916               | 2,702,520,685          | 1.61                                                    |
| JINDALEE RESOURCES ORDINARY              | JRL          | 47,247                   | 60,315,117             | 0.08                                                    |
| JOHNS LYNG GROUP ORDINARY                | JLG          | 5,508,220                | 277,757,646            | 1.98                                                    |
| JUDO CAP HOLDINGS ORDINARY               | JDO          | 23,783,254               | 1,109,300,833          | 2.14                                                    |
| JUMBO INTERACTIVE ORDINARY               | JIN          | 535,601                  | 62,978,566             | 0.85                                                    |
| JUNO ORDINARY                            | JNO          | 9,370                    | 161,402,995            | 0.01                                                    |
| JUPITER MINES. ORDINARY                  | JMS          | 35,772                   | 1,958,991,033          | 0.00                                                    |
| KAROON ENERGY LTD ORDINARY               | KAR          | 6,115,532                | 754,940,980            | 0.81                                                    |

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| KELLY PARTNERS GROUP ORDINARY            | KPG          | 494                      | 45,000,000             | 0.00                                                    |
| KELSIAN GROUP LTD ORDINARY               | KLS          | 6,261,189                | 269,358,541            | 2.32                                                    |
| KGL RESOURCES LTD ORDINARY               | KGL          | 403,718                  | 567,291,863            | 0.07                                                    |
| KINA SECURITIES LTD ORDINARY             | KSL          | 285,371                  | 286,935,900            | 0.10                                                    |
| KINGSGATE CONSOLID. ORDINARY             | KCN          | 1,413,581                | 257,751,692            | 0.55                                                    |
| KMD BRANDS LIMITED ORD FOR.EXEMPT NZX    | KMD          | 1,514,331                | 711,347,722            | 0.21                                                    |
| KOGAN.COM LTD ORDINARY                   | KGN          | 1,455,124                | 103,034,278            | 1.41                                                    |
| KUNIKOLIMITED ORDINARY                   | KNI          | 306,718                  | 85,906,268             | 0.36                                                    |
| LACHLAN STAR LTD ORDINARY                | LSA          | 1                        | 207,573,195            | 0.00                                                    |
| LAKE RESOURCES ORDINARY                  | LKE          | 62,852,952               | 1,422,444,707          | 4.42                                                    |
| LARK DISTILLING CO. ORDINARY             | LRK          | 1,311,611                | 75,440,044             | 1.74                                                    |
| LATIN RESOURCES LTD ORDINARY             | LRS          | 17,947,013               | 2,772,506,200          | 0.65                                                    |
| LENDLEASE GROUP FPO/UNITS STAPLED        | LLC          | 51,633,039               | 689,632,247            | 7.49                                                    |
| LEOLITHIUMLIMITED ORDINARY               | LLL          | 12,209,938               | 987,234,976            | 1.24                                                    |
| LEPIDICO LTD ORDINARY                    | LPD          | 2,591,131                | 7,638,307,948          | 0.03                                                    |
| LIFE360 INC. CDI3:1 USPROHEXCLQIB        | 360          | 1,554,844                | 202,668,276            | 0.77                                                    |
| LIFESTYLE COMMUNIT. ORDINARY             | LIC          | 6,094,881                | 104,545,131            | 5.83                                                    |
| LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS | LNW          | 211,161                  | 15,543,608             | 1.36                                                    |
| LINDIAN RESOURCES ORDINARY               | LIN          | 4,199,992                | 1,151,922,236          | 0.36                                                    |
| LINDSAY AUSTRALIA ORDINARY               | LAU          | 24,144                   | 311,590,386            | 0.01                                                    |

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| LINK ADMIN HLDG ORDINARY      | LNK          | 11,950,718               | 514,387,481            | 2.32                                                    |
| LIONTOWN RESOURCES ORDINARY   | LTR          | 182,037,755              | 2,406,408,810          | 7.56                                                    |
| LITHEENERGY ORDINARY          | LEL          | 10,584                   | 103,010,000            | 0.01                                                    |
| LITHIUM PWR INT LTD ORDINARY  | LPI          | 470,444                  | 636,344,977            | 0.07                                                    |
| LIVETILES LIMITED ORDINARY    | LVT          | 1,405,999                | 1,177,110,622          | 0.12                                                    |
| LOTUS RESOURCES LTD ORDINARY  | LOT          | 16,052,172               | 1,724,523,095          | 0.93                                                    |
| LOVISA HOLDINGS LTD ORDINARY  | LOV          | 3,990,104                | 109,692,639            | 3.64                                                    |
| LUNNONMETALSLIMITED ORDINARY  | LM8          | 224,229                  | 217,056,241            | 0.10                                                    |
| LYCOPODIUM LIMITED ORDINARY   | LYL          | 240                      | 39,740,226             | 0.00                                                    |
| LYNAS RARE EARTHS ORDINARY    | LYC          | 51,381,280               | 934,694,336            | 5.50                                                    |
| MA FINANCIAL GROUP ORDINARY   | MAF          | 5,687,039                | 178,331,811            | 3.19                                                    |
| MAAS GROUP HOLDINGS ORDINARY  | MGH          | 7,137,838                | 329,745,377            | 2.16                                                    |
| MACH7 TECH LIMITED ORDINARY   | M7T          | 179,692                  | 241,191,047            | 0.07                                                    |
| MACMAHON HOLDINGS ORDINARY    | MAH          | 429,452                  | 2,154,985,818          | 0.02                                                    |
| MACQUARIE GROUP LTD ORDINARY  | MQG          | 3,406,197                | 386,476,754            | 0.88                                                    |
| MACQUARIE TECHNOLOGY ORDINARY | MAQ          | 21,360                   | 24,344,268             | 0.09                                                    |
| MADER GROUP LIMITED ORDINARY  | MAD          | 2,143,258                | 200,000,000            | 1.07                                                    |
| MAGELLAN FIN GRP LTD ORDINARY | MFG          | 3,038,776                | 181,034,501            | 1.68                                                    |
| MAGNIS ENERGY TECH ORDINARY   | MNS          | 710,330                  | 1,199,498,151          | 0.06                                                    |
| MAYNE PHARMA LTD ORDINARY     | MYX          | 2,265,080                | 85,074,288             | 2.66                                                    |

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| MCMILLAN SHAKESPEARE ORDINARY         | MMS          | 451,315                  | 69,643,024             | 0.65                                                    |
| MCPHERSON'S LTD ORDINARY              | MCP          | 239,897                  | 143,949,141            | 0.17                                                    |
| MEDADVISOR LIMITED ORDINARY           | MDR          | 100,459                  | 546,929,824            | 0.02                                                    |
| MEDIBANK PRIVATE LTD ORDINARY         | MPL          | 10,283,086               | 2,754,003,240          | 0.37                                                    |
| MEDICAL DEVELOPMENTS ORDINARY         | MVP          | 593,809                  | 86,305,219             | 0.69                                                    |
| MEGAPORT LIMITED ORDINARY             | MP1          | 5,658,135                | 159,063,214            | 3.56                                                    |
| MELBANA ENERGY LTD ORDINARY           | MAY          | 1,530,854                | 3,370,204,104          | 0.05                                                    |
| MELODIOL GLB HEALTH ORDINARY          | ME1          | 3,248,242                | 4,218,041,899          | 0.08                                                    |
| MERCURY NZ LIMITED ORD FOR.EXEMPT NZX | MCY          | 856                      | 1,391,227,239          | 0.00                                                    |
| MERIDIAN ENERGY ORD FOR. EXEMPT NZX   | MEZ          | 87                       | 1,266,191,569          | 0.00                                                    |
| MESOBlast LIMITED ORDINARY            | MSB          | 62,726,792               | 814,204,825            | 7.70                                                    |
| METALS AUSTRALIA ORDINARY             | MLS          | 10,707                   | 624,036,191            | 0.00                                                    |
| METALS X LIMITED ORDINARY             | MLX          | 9,101,303                | 907,266,067            | 1.00                                                    |
| METCASH LIMITED ORDINARY              | MTS          | 17,800,997               | 977,060,067            | 1.82                                                    |
| METEORIC RESOURCES ORDINARY           | MEI          | 15,858,171               | 1,944,097,126          | 0.82                                                    |
| 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          | 1,424,143                | 386,679,085            | 0.37                                                    |
| MINERAL RESOURCES. ORDINARY           | MIN          | 8,528,662                | 195,186,428            | 4.37                                                    |
| MINERALS260LIMITED ORDINARY           | MI6          | 315,549                  | 234,000,000            | 0.13                                                    |

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| MIRVAC GROUP FPO/UNITS STAPLED        | MGR          | 27,002,344               | 3,945,860,217          | 0.68                                                    |
| MMAOFFSHOR ORDINARY                   | MRM          | 364                      | 374,394,475            | 0.00                                                    |
| MOHO RESOURCES ORDINARY               | MOH          | 40,500                   | 510,066,647            | 0.01                                                    |
| MONADELPHOUS GROUP ORDINARY           | MND          | 1,488,436                | 96,913,881             | 1.54                                                    |
| MONASH IVF GROUP LTD ORDINARY         | MVF          | 1,315,428                | 389,634,840            | 0.34                                                    |
| MONEYME LIMITED ORDINARY              | MME          | 28,434                   | 800,078,476            | 0.00                                                    |
| 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          | 4,388,095                | 1,214,419,333          | 0.36                                                    |
| MYER HOLDINGS LTD ORDINARY            | MYR          | 26,682,258               | 831,826,281            | 3.21                                                    |
| MYSTATE LIMITED ORDINARY              | MYS          | 98,773                   | 110,275,253            | 0.09                                                    |
| NANOSONICS LIMITED ORDINARY           | NAN          | 10,392,763               | 302,675,223            | 3.43                                                    |
| NATIONAL AUST. BANK ORDINARY          | NAB          | 36,812,583               | 3,122,434,275          | 1.18                                                    |
| NATIONAL STORAGE FPO/UNITS STAPLED    | NSR          | 5,581,671                | 1,361,129,474          | 0.41                                                    |
| NAVIGATOR GLOBAL LTD ORDINARY         | NGI          | 588,283                  | 243,692,009            | 0.24                                                    |
| NBGLOBALCORPINCOMTRUST ORDINARY UNITS | NBI          | 77,697                   | 431,504,365            | 0.02                                                    |
| NEOMETALS LTD ORDINARY                | NMT          | 14,837,978               | 553,307,937            | 2.68                                                    |
| NETLINKZ LIMITED ORDINARY             | NET          | 30,900,000               | 3,617,528,387          | 0.85                                                    |
| NETWEALTH GROUP ORDINARY              | NWL          | 2,210,099                | 244,026,358            | 0.91                                                    |
| NEUREN PHARMACEUT. ORDINARY           | NEU          | 403,253                  | 126,565,676            | 0.32                                                    |

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| NEURIZER LTD RIGHTS 10-NOV-23            | NRZR         | 2,474                    | 127,673,923            | 0.00                                                    |
| NEW HOPE CORPORATION ORDINARY            | NHC          | 19,644,811               | 845,335,464            | 2.32                                                    |
| NEWMARK PROPERTY UNITS STAPLED           | NPR          | 87,613                   | 181,648,297            | 0.05                                                    |
| NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE | NEM          | 2,301,602                | 341,792,611            | 0.67                                                    |
| NEWS CORP.. B VOTING CDI 1:1             | NWS          | 130,376                  | 28,450,066             | 0.46                                                    |
| NEXT SCIENCE LIMITED ORDINARY            | NXS          | 9,396                    | 291,695,103            | 0.00                                                    |
| NEXTDC LIMITED ORDINARY                  | NXT          | 13,888,311               | 514,707,798            | 2.70                                                    |
| NEXTED GROUP LIMITED ORDINARY            | NXD          | 76,226                   | 221,516,773            | 0.03                                                    |
| NEXUS MINERALS LTD ORDINARY              | NXM          | 93,196                   | 389,060,129            | 0.02                                                    |
| NGXLIMITED ORDINARY                      | NGX          | 2                        | 90,611,840             | 0.00                                                    |
| NIB HOLDINGS LIMITED ORDINARY            | NHF          | 2,219,455                | 484,276,755            | 0.46                                                    |
| NICK SCALI LIMITED ORDINARY              | NCK          | 1,493,169                | 81,000,000             | 1.84                                                    |
| NICKEL INDUSTRIES ORDINARY               | NIC          | 165,225,124              | 4,285,809,880          | 3.86                                                    |
| NICORESOURCESLIMITED ORDINARY            | NC1          | 8,298                    | 106,500,575            | 0.01                                                    |
| NINE ENTERTAINMENT ORDINARY              | NEC          | 95,656,738               | 1,626,270,594          | 5.88                                                    |
| NOBLEOAK LIFE LTD ORDINARY               | NOL          | 11                       | 86,385,174             | 0.00                                                    |
| NORTHERN STAR ORDINARY                   | NST          | 10,793,039               | 1,149,221,116          | 0.94                                                    |
| NOUMI LIMITED ORDINARY                   | NOU          | 106,517                  | 277,109,319            | 0.04                                                    |
| NOVA MINERALS LTD ORDINARY               | NVA          | 957,396                  | 210,889,961            | 0.45                                                    |

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| NOVONIX LIMITED ORDINARY             | NVX          | 25,933,015               | 488,617,720            | 5.31                                                    |
| NOXOPHARM LIMITED ORDINARY           | NOX          | 556,805                  | 292,237,950            | 0.19                                                    |
| NRW HOLDINGS LIMITED ORDINARY        | NWH          | 1,151,325                | 451,743,676            | 0.25                                                    |
| NSX LIMITED ORDINARY                 | NSX          | 14,471                   | 401,198,061            | 0.00                                                    |
| NUFARM LIMITED ORDINARY              | NUF          | 10,534,903               | 381,423,197            | 2.76                                                    |
| NUIX LIMITED ORDINARY                | NXL          | 1,547,797                | 321,565,390            | 0.48                                                    |
| OBJECTIVE CORP ORDINARY              | OCL          | 9,977                    | 95,205,316             | 0.01                                                    |
| OFX GROUP LTD ORDINARY               | OFX          | 329,482                  | 245,230,682            | 0.13                                                    |
| OKAPI RESOURCES ORDINARY             | OKR          | 19,054                   | 210,336,016            | 0.01                                                    |
| OM HOLDINGS LIMITED ORDINARY         | OMH          | 141,445                  | 738,623,337            | 0.02                                                    |
| OMNI BRIDGEWAY LTD ORD US PROHIBITED | OBL          | 21,875,444               | 280,471,167            | 7.80                                                    |
| ONEVIEW HEALTHCARE CDI 1:1           | ONE          | 11,282,354               | 667,323,154            | 1.69                                                    |
| OOH!MEDIA LIMITED ORDINARY           | OML          | 4,811,842                | 538,781,286            | 0.89                                                    |
| OPTHEA LIMITED ORDINARY              | OPT          | 1,434,477                | 662,808,634            | 0.22                                                    |
| ORA BANDA MINING LTD ORDINARY        | OBM          | 1,227,895                | 1,705,444,869          | 0.07                                                    |
| ORICA LIMITED ORDINARY               | ORI          | 4,451,711                | 455,491,558            | 0.98                                                    |
| ORIGIN ENERGY ORDINARY               | ORG          | 8,636,227                | 1,722,747,671          | 0.50                                                    |
| ORORA LIMITED ORDINARY               | ORA          | 11,986,289               | 1,343,499,939          | 0.89                                                    |
| ORTHOCELL LIMITED ORDINARY           | OCC          | 100,707                  | 199,267,357            | 0.05                                                    |
| PACIFIC GRP LTD ORDINARY             | PAC          | 48,451                   | 51,573,734             | 0.09                                                    |

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| PACT GROUP HLDGS LTD ORDINARY  | PGH          | 14,260                   | 344,290,053            | 0.00                                                    |
| PALADIN ENERGY LTD ORDINARY    | PDN          | 128,102,002              | 2,983,375,533          | 4.29                                                    |
| PANORAMIC RESOURCES ORDINARY   | PAN          | 6,345,671                | 2,969,656,904          | 0.21                                                    |
| PANTORO LIMITED ORDINARY       | PNR          | 7,990,990                | 5,204,030,514          | 0.15                                                    |
| PARADIGM BIO. ORDINARY         | PAR          | 6,995,261                | 329,693,898            | 2.12                                                    |
| PARAGON CARE LIMITED ORDINARY  | PGC          | 252,348                  | 667,868,179            | 0.04                                                    |
| PATRIOTBATTERYMETALS CDI 10:1  | PMT          | 1,438,316                | 392,996,300            | 0.37                                                    |
| PEAK RARE EARTHS LTD ORDINARY  | PEK          | 147,481                  | 264,641,466            | 0.06                                                    |
| PEET LIMITED ORDINARY          | PPC          | 27,179                   | 470,637,216            | 0.01                                                    |
| PENINSULA ENERGY LTD ORDINARY  | PEN          | 84,961,198               | 1,257,798,186          | 6.75                                                    |
| PENTANET ORDINARY              | 5GG          | 16,906                   | 373,727,213            | 0.00                                                    |
| PEOPLEIN LIMITED ORDINARY      | PPE          | 108,863                  | 103,619,679            | 0.11                                                    |
| PEPPERMONEY ORDINARY           | PPM          | 2,153                    | 439,790,514            | 0.00                                                    |
| PERENTI LIMITED ORDINARY       | PRN          | 359,338                  | 960,038,104            | 0.04                                                    |
| PERPETUAL LIMITED ORDINARY     | PPT          | 4,651,064                | 113,334,546            | 4.10                                                    |
| PERSEUS MINING LTD ORDINARY    | PRU          | 5,005,325                | 1,373,563,956          | 0.36                                                    |
| PETER WARREN ORDINARY          | PWR          | 1,748                    | 172,256,068            | 0.00                                                    |
| PEXAGROUP ORDINARY             | PXA          | 2,371,749                | 177,350,573            | 1.34                                                    |
| PHOSLOCK ENV TEC LTD ORDINARY  | PET          | 170                      | 624,390,509            | 0.00                                                    |
| PIEDMONT LITHIUM INC CDI 100:1 | PLL          | 8,580,888                | 367,636,800            | 2.33                                                    |

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| PILBARA MIN LTD ORDINARY      | PLS          | 637,834,018              | 3,009,462,660          | 21.19                                                   |
| PINNACLE INVESTMENT ORDINARY  | PNI          | 5,605,645                | 202,928,645            | 2.76                                                    |
| PLATINUM ASIA LTD ORDINARY    | PAI          | 1,755,258                | 370,128,113            | 0.47                                                    |
| PLATINUM ASSET ORDINARY       | PTM          | 2,520,433                | 582,167,116            | 0.43                                                    |
| PODIUM MINERALS ORDINARY      | POD          | 17,919                   | 364,336,594            | 0.00                                                    |
| POINTERRA LIMITED ORDINARY    | 3DP          | 532,388                  | 713,855,586            | 0.07                                                    |
| POINTS BET HOLDINGS ORDINARY  | PBH          | 8,485,862                | 316,243,566            | 2.68                                                    |
| POLYNOVO LIMITED ORDINARY     | PNV          | 35,343,822               | 690,232,751            | 5.12                                                    |
| POSEIDON NICK LTD ORDINARY    | POS          | 407,697                  | 3,708,177,632          | 0.01                                                    |
| PPK GROUP LIMITED ORDINARY    | PPK          | 231,905                  | 89,289,293             | 0.26                                                    |
| PRAEMIUM LIMITED ORDINARY     | PPS          | 2,892,799                | 499,102,588            | 0.58                                                    |
| PREDICTIVE DISC LTD ORDINARY  | PDI          | 10,202,243               | 2,068,244,088          | 0.49                                                    |
| PREMIER INVESTMENTS ORDINARY  | PMV          | 231,173                  | 159,458,770            | 0.14                                                    |
| PRESCIENT LTD ORDINARY        | PTX          | 364,115                  | 805,319,793            | 0.05                                                    |
| PRO MEDICUS LIMITED ORDINARY  | PME          | 1,788,747                | 104,455,279            | 1.71                                                    |
| PROPEL FUNERAL ORDINARY       | PFP          | 50,337                   | 118,299,207            | 0.04                                                    |
| 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          | 1                        | 364,479,973            | 0.00                                                    |
| PWR HOLDINGS LIMITED ORDINARY | PWH          | 124,592                  | 100,484,131            | 0.12                                                    |

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| QANTAS AIRWAYS ORDINARY           | QAN          | 38,592,373               | 1,724,454,680          | 2.24                                                    |
| QBE INSURANCE GROUP ORDINARY      | QBE          | 3,958,983                | 1,493,915,310          | 0.27                                                    |
| QORIA LIMITED ORDINARY            | QOR          | 6,646,631                | 1,113,166,223          | 0.60                                                    |
| QUALITAS RE INCOME ORDINARY UNITS | QRI          | 232,353                  | 375,606,863            | 0.06                                                    |
| QUALITASLIMITED ORDINARY          | QAL          | 9,323                    | 296,016,053            | 0.00                                                    |
| QUBE HOLDINGS LTD ORDINARY        | QUB          | 26,424,719               | 1,766,712,012          | 1.50                                                    |
| QUEENSLAND PACIFIC ORDINARY       | QPM          | 28,356,857               | 2,012,540,312          | 1.41                                                    |
| RACE ONCOLOGY LTD ORDINARY        | RAC          | 9,392                    | 163,068,780            | 0.01                                                    |
| RAIDEN RESOURCES LTD ORDINARY     | RDN          | 215,609                  | 2,631,808,175          | 0.01                                                    |
| RAIZ INVEST LIMITED ORDINARY      | RZI          | 115,905                  | 93,445,466             | 0.12                                                    |
| RAMELIUS RESOURCES ORDINARY       | RMS          | 33,420,740               | 1,136,148,620          | 2.94                                                    |
| RAMSAY HEALTH CARE ORDINARY       | RHC          | 3,750,219                | 229,434,689            | 1.63                                                    |
| REA GROUP ORDINARY                | REA          | 3,210,583                | 132,117,217            | 2.43                                                    |
| READYTECH HOLDINGS ORDINARY       | RDY          | 125,625                  | 116,838,092            | 0.11                                                    |
| RECCE PHARMACEUTICAL ORDINARY     | RCE          | 20,092                   | 203,451,861            | 0.01                                                    |
| RECKON LIMITED ORDINARY           | RKN          | 97,982                   | 113,294,832            | 0.09                                                    |
| RED 5 LIMITED ORDINARY            | RED          | 27,628,365               | 3,462,189,250          | 0.80                                                    |
| REDOX LIMITED ORDINARY            | RDX          | 485,719                  | 525,081,428            | 0.09                                                    |
| REECE LIMITED ORDINARY            | REH          | 10,533,078               | 645,984,181            | 1.63                                                    |
| REGAL PARTNERS LTD ORDINARY       | RPL          | 48,852                   | 257,345,572            | 0.02                                                    |

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| REGION GROUP UNITS STAPLED      | RGN          | 23,092,167               | 1,161,797,460          | 1.99                                                    |
| REGIS HEALTHCARE LTD ORDINARY   | REG          | 230,700                  | 301,034,919            | 0.08                                                    |
| REGIS RESOURCES ORDINARY        | RRL          | 10,909,229               | 755,338,808            | 1.44                                                    |
| RELIANCE WORLDWIDE ORDINARY     | RWC          | 12,519,550               | 790,094,765            | 1.58                                                    |
| RENASCOR RES LTD ORDINARY       | RNU          | 59,478,208               | 2,539,407,498          | 2.34                                                    |
| RESIMAC GRP LTD ORDINARY        | RMC          | 248                      | 400,516,776            | 0.00                                                    |
| RESMED INC CDI 10:1 FOR. EXEMPT | RMD          | 2,086,853                | 566,292,300            | 0.37                                                    |
| RESOLUTE MINING ORDINARY        | RSG          | 20,003,753               | 2,129,050,013          | 0.94                                                    |
| RHYTHM BIOSCIENCES ORDINARY     | RHY          | 1,542,134                | 221,142,589            | 0.70                                                    |
| RIDLEY CORPORATION ORDINARY     | RIC          | 1,691,839                | 315,832,713            | 0.54                                                    |
| RIO TINTO LIMITED ORDINARY      | RIO          | 7,683,690                | 371,216,214            | 2.07                                                    |
| RMA GLOBAL ORDINARY             | RMY          | 1,519                    | 557,942,632            | 0.00                                                    |
| RPMGLOBAL HLDGS LTD ORDINARY    | RUL          | 3,203                    | 224,883,650            | 0.00                                                    |
| RUMBLE RES LIMITED ORDINARY     | RTR          | 138,988                  | 698,182,679            | 0.02                                                    |
| RURAL FUNDS GROUP UNITS STAPLED | RFF          | 7,567,083                | 386,810,238            | 1.96                                                    |
| SANDFIRE RESOURCES ORDINARY     | SFR          | 20,250,142               | 456,992,404            | 4.43                                                    |
| SANTOS LTD ORDINARY             | STO          | 32,474,634               | 3,247,772,961          | 1.00                                                    |
| SATURN METALS ORDINARY          | STN          | 298,510                  | 190,070,654            | 0.16                                                    |
| SAYONA MINING LTD ORDINARY      | SYA          | 1,085,119,422            | 10,293,296,014         | 10.54                                                   |
| SCENTRE GRP FPO/UNITS STAPLED   | SCG          | 33,391,139               | 5,190,378,339          | 0.64                                                    |

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| SCIDEV LTD ORDINARY                     | SDV          | 29,372                   | 189,803,521            | 0.02                                                    |
| SEEK LIMITED ORDINARY                   | SEK          | 11,336,514               | 356,220,190            | 3.18                                                    |
| SELECT HARVESTS ORDINARY                | SHV          | 9,718,278                | 121,058,664            | 8.03                                                    |
| SERKO ORD FOR. EXEMPT NZX               | SKO          | 30                       | 121,845,709            | 0.00                                                    |
| SERVCORP LIMITED ORDINARY               | SRV          | 697,522                  | 98,420,388             | 0.71                                                    |
| SERVICE STREAM ORDINARY                 | SSM          | 6,325,805                | 615,953,094            | 1.03                                                    |
| SEVEN GROUP HOLDINGS ORDINARY           | SVW          | 2,147,091                | 363,585,587            | 0.59                                                    |
| SEVEN WEST MEDIA LTD ORDINARY           | SWM          | 24,340,418               | 1,553,571,241          | 1.57                                                    |
| SHAVER SHOP GRP LTD ORDINARY            | SSG          | 39,693                   | 131,012,494            | 0.03                                                    |
| SIERRA RUTILE ORDINARY                  | SRX          | 2,401,995                | 424,236,447            | 0.57                                                    |
| SIGMA HEALTH LTD ORDINARY               | SIG          | 579,389                  | 1,059,276,416          | 0.05                                                    |
| SILEX SYSTEMS ORDINARY                  | SLX          | 13,942,969               | 235,946,075            | 5.91                                                    |
| SILK LOGISTICS ORDINARY                 | SLH          | 156                      | 81,503,187             | 0.00                                                    |
| SILVER LAKE RESOURCE ORDINARY           | SLR          | 12,756,169               | 934,744,333            | 1.36                                                    |
| SILVER MINES LIMITED ORDINARY           | SVL          | 11,556,412               | 1,404,332,143          | 0.82                                                    |
| SIMS LIMITED ORDINARY                   | SGM          | 8,064,349                | 193,209,667            | 4.17                                                    |
| SITEMINDER ORDINARY                     | SDR          | 1,103,766                | 275,066,106            | 0.40                                                    |
| SIV CAPITAL LIMITED ORDINARY            | SIV          | 325,940                  | 47,352,839             | 0.69                                                    |
| SKY NETWORK ORDINARY                    | SKT          | 31                       | 143,553,932            | 0.00                                                    |
| SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX | SKC          | 11,044,099               | 760,205,209            | 1.45                                                    |

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| SMARTGRP CORPORATION ORDINARY         | SIQ          | 158,917                  | 132,836,669            | 0.12                                                    |
| SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX  | SMP          | 22,307                   | 238,284,963            | 0.01                                                    |
| SOLVAR LIMITED ORDINARY               | SVR          | 3,161,515                | 209,987,335            | 1.51                                                    |
| SONIC HEALTHCARE ORDINARY             | SHL          | 3,315,467                | 474,767,111            | 0.70                                                    |
| SOUL PATTINSON (W.H) ORDINARY         | SOL          | 6,055,619                | 360,967,863            | 1.68                                                    |
| SOUTH32 LIMITED ORDINARY              | S32          | 23,589,326               | 4,529,258,568          | 0.52                                                    |
| SOUTHERN CROSS GOLD ORDINARY          | SXG          | 616,556                  | 90,055,623             | 0.68                                                    |
| SOUTHERN HEM MIN ORDINARY             | SUH          | 606,815                  | 590,506,300            | 0.10                                                    |
| SPARK NEW ZEALAND ORD FOR. EXEMPT NZX | SPK          | 1,667,421                | 1,821,870,052          | 0.09                                                    |
| SPARTAN RESOURCES ORDINARY            | SPR          | 1,530,710                | 940,569,816            | 0.16                                                    |
| SPDR 200 FUND ETF UNITS               | STW          | 3,874                    | 72,847,545             | 0.01                                                    |
| SPENDA LIMITED ORDINARY               | SPX          | 21,244                   | 3,677,232,593          | 0.00                                                    |
| SPLITIT ORDINARY                      | SPT          | 413,955                  | 553,384,030            | 0.07                                                    |
| SRG GLOBAL LTD ORDINARY               | SRG          | 274,253                  | 521,330,677            | 0.05                                                    |
| SSR MINING INC. CDI1:1 FOREXEMPT TSX  | SSR          | 11,489                   | 23,698,824             | 0.05                                                    |
| ST BARBARA LIMITED ORDINARY           | SBM          | 11,568,404               | 817,970,380            | 1.41                                                    |
| ST GEORGE MIN LTD ORDINARY            | SGQ          | 17,250                   | 984,086,562            | 0.00                                                    |
| STANMORE RESOURCES ORDINARY           | SMR          | 1,479,467                | 901,391,634            | 0.16                                                    |
| STARPHARMA HOLDINGS ORDINARY          | SPL          | 2,516,920                | 411,703,964            | 0.61                                                    |
| STAVELY MINERALS LTD ORDINARY         | SVY          | 499,688                  | 381,940,093            | 0.13                                                    |

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| STEADFAST GROUP LTD ORDINARY  | SDF          | 3,380,589                | 1,093,036,604          | 0.31                                                    |
| STHN CROSS MEDIA ORDINARY     | SXL          | 3,740,572                | 239,899,149            | 1.56                                                    |
| STOCKLAND FPO/UNITS STAPLED   | SGP          | 46,962,181               | 2,387,171,662          | 1.97                                                    |
| STRANDLINE RES LTD ORDINARY   | STA          | 18,084,533               | 1,462,564,234          | 1.24                                                    |
| STRICKLAND METALS ORDINARY    | STK          | 604,391                  | 1,628,750,120          | 0.04                                                    |
| STRIKE ENERGY LTD ORDINARY    | STX          | 147,405,600              | 2,539,297,384          | 5.80                                                    |
| SUNCORP GROUP LTD ORDINARY    | SUN          | 7,681,866                | 1,270,262,714          | 0.60                                                    |
| SUNRISE ORDINARY              | SRL          | 2,449,550                | 90,227,498             | 2.71                                                    |
| SUNSTONE METALS LTD ORDINARY  | STM          | 4,224,577                | 3,081,984,879          | 0.14                                                    |
| SUPER RET REP LTD ORDINARY    | SUL          | 10,070,781               | 225,826,500            | 4.46                                                    |
| SUPERLOOP LIMITED ORDINARY    | SLC          | 1,858,065                | 491,174,540            | 0.38                                                    |
| SWOOP HOLDINGS LTD ORDINARY   | SWP          | 7,224                    | 208,208,937            | 0.00                                                    |
| SYMBIO HOLDINGS LTD ORDINARY  | SYM          | 1,463                    | 86,010,170             | 0.00                                                    |
| SYRAH RESOURCES ORDINARY      | SYR          | 125,942,397              | 675,897,730            | 18.63                                                   |
| TABCORP HOLDINGS LTD ORDINARY | TAH          | 30,721,512               | 2,282,410,989          | 1.35                                                    |
| TALGA GROUP LTD ORDINARY      | TLG          | 12,892,558               | 360,754,172            | 3.57                                                    |
| TAMBORAN ORDINARY             | TBN          | 106,581                  | 1,716,672,571          | 0.01                                                    |
| TECHNOLOGY ONE ORDINARY       | TNE          | 2,297,976                | 325,676,272            | 0.71                                                    |
| TELIX PHARMACEUTICAL ORDINARY | TLX          | 5,307,279                | 323,397,344            | 1.64                                                    |
| TELSTRA GROUP ORDINARY        | TLS          | 26,656,998               | 11,554,427,353         | 0.23                                                    |

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| TEMPLE & WEBSTER LTD ORDINARY      | TPW          | 7,209,346                | 122,949,702            | 5.86                                                    |
| TERRACOM LTD ORDINARY              | TER          | 2,419,470                | 800,966,235            | 0.30                                                    |
| TESORO GOLD LTD ORDINARY           | TSO          | 124,148                  | 1,150,990,349          | 0.01                                                    |
| THE A2 MILK COMPANY ORDINARY       | A2M          | 29,388,727               | 722,934,808            | 4.07                                                    |
| THE LOTTERY CORP ORDINARY          | TLC          | 30,829,726               | 2,225,771,703          | 1.39                                                    |
| THE REJECT SHOP ORDINARY           | TRS          | 3,013                    | 38,380,917             | 0.01                                                    |
| THE STAR ENT GRP ORDINARY          | SGR          | 25,931,146               | 2,868,680,877          | 0.90                                                    |
| THETA GOLD MINES LTD ORDINARY      | TGM          | 9,558                    | 706,075,007            | 0.00                                                    |
| TIETTO MINERALS ORDINARY           | TIE          | 36,869,101               | 1,129,690,451          | 3.26                                                    |
| TITOMIC LIMITED ORDINARY           | TTT          | 1,529,451                | 866,614,906            | 0.18                                                    |
| TORO ENERGY LIMITED ORDINARY       | TOE          | 4,017,112                | 4,781,297,635          | 0.08                                                    |
| TOURISMHOLDINGS ORD FOR.EXEMPT NZX | THL          | 22,549                   | 217,231,623            | 0.01                                                    |
| TPG TELECOM LIMITED. ORDINARY      | TPG          | 16,189,472               | 1,859,341,669          | 0.87                                                    |
| TRANSURBAN GROUP FPO/UNITS STAPLED | TCL          | 16,996,144               | 3,088,257,050          | 0.55                                                    |
| TREASURY WINE ESTATE ORDINARY      | TWE          | 15,729,493               | 777,639,032            | 2.02                                                    |
| TRIBUNE RES LTD ORDINARY           | TBR          | 584                      | 52,468,077             | 0.00                                                    |
| TRUE NORTH COPPER ORDINARY         | TNC          | 351,243                  | 259,841,450            | 0.14                                                    |
| TUAS LIMITED ORDINARY              | TUA          | 566                      | 464,959,921            | 0.00                                                    |
| TYRO PAYMENTS ORDINARY             | TYR          | 3,963,760                | 522,258,438            | 0.76                                                    |
| UNIBAILRODAWESTFIELD CDI 20:1      | URW          | 2,870,005                | 148,616,100            | 1.93                                                    |

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| UNIVERSAL STORE ORDINARY                 | UNI          | 129,457                  | 76,720,810             | 0.17                                                    |
| US MASTERS RES FUND ORDINARY UNITS       | URF          | 18,594                   | 738,906,146            | 0.00                                                    |
| VANECK AU SUBD BOND ETF UNITS            | SUBD         | 5,272                    | 43,461,794             | 0.01                                                    |
| VANECK WLD XAU QUAL ETF UNITS            | QUAL         | 24,050                   | 89,115,291             | 0.03                                                    |
| VD INT (HEDGED) ETF ETF UNITS            | VIF          | 9,076                    | 24,511,242             | 0.04                                                    |
| VENTIASERVICESGROUP ORDINARY             | VNT          | 3,589,578                | 855,484,445            | 0.42                                                    |
| VICINITY CENTRES FPO/UNITS STAPLED       | VCX          | 50,052,164               | 4,552,275,358          | 1.10                                                    |
| VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE | VUK          | 12,059,405               | 672,361,526            | 1.79                                                    |
| VISTA GROUP INT LTD ORD FOR. EXEMPT NZX  | VGL          | 915,134                  | 236,243,042            | 0.39                                                    |
| VITAL METALS LIMITED ORDINARY            | VML          | 5,598,669                | 5,306,149,751          | 0.11                                                    |
| VITURA HEALTH LTD ORDINARY               | VIT          | 72,674                   | 575,873,788            | 0.01                                                    |
| VIVA ENERGY GROUP ORDINARY               | VEA          | 3,685,176                | 1,544,166,247          | 0.24                                                    |
| VIVA LEISURE LIMITED ORDINARY            | VVA          | 4,153                    | 90,286,053             | 0.00                                                    |
| VNGD INTL SHARES ETF UNITS               | VGS          | 4,626                    | 60,400,009             | 0.01                                                    |
| VOLPARA HEALTH TECH ORDINARY             | VHT          | 1,946,170                | 254,374,308            | 0.77                                                    |
| VOLTAIC STRATEGIC ORDINARY               | VSR          | 810,791                  | 483,103,891            | 0.17                                                    |
| VULCAN ENERGY ORDINARY                   | VUL          | 8,804,722                | 172,073,008            | 5.12                                                    |
| VULCAN STEEL ORDINARY                    | VSL          | 780,727                  | 131,408,572            | 0.59                                                    |
| WA1RESOURCESLTD ORDINARY                 | WA1          | 28,455                   | 42,524,700             | 0.07                                                    |
| WAGNERS HLD COMPANY ORDINARY             | WGN          | 161,764                  | 187,618,665            | 0.09                                                    |

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| WAYPOINT REIT FPO/UNITS STAPLED | WPR          | 3,635,749                | 671,816,547            | 0.54                                                    |
| WEBCENTRAL LTD ORDINARY         | WCG          | 342,582                  | 334,051,229            | 0.10                                                    |
| WEBJET LIMITED ORDINARY         | WEB          | 22,393,657               | 385,982,154            | 5.80                                                    |
| WEEBIT NANO LTD ORDINARY        | WBT          | 15,173,618               | 187,854,564            | 8.08                                                    |
| WESFARMERS LIMITED ORDINARY     | WES          | 20,928,115               | 1,134,177,276          | 1.85                                                    |
| WEST AFRICAN RES LTD ORDINARY   | WAF          | 16,838,706               | 1,026,113,077          | 1.64                                                    |
| WESTGOLD RESOURCES. ORDINARY    | WGX          | 1,406,351                | 473,622,730            | 0.30                                                    |
| WESTPAC BANKING CORP ORDINARY   | WBC          | 63,796,302               | 3,509,076,960          | 1.82                                                    |
| WHITEHAVEN COAL ORDINARY        | WHC          | 16,423,772               | 836,600,784            | 1.96                                                    |
| WIDGIENICKELLIMITED ORDINARY    | WIN          | 164,957                  | 297,945,053            | 0.06                                                    |
| WINSOME RESOURCES ORDINARY      | WR1          | 79,539                   | 177,595,044            | 0.04                                                    |
| WISETECH GLOBAL LTD ORDINARY    | WTC          | 6,678,455                | 333,315,290            | 2.00                                                    |
| WISR LTD ORDINARY               | WZR          | 224,733                  | 1,364,614,571          | 0.02                                                    |
| WOODSIDE ENERGY ORDINARY        | WDS          | 17,284,075               | 1,898,749,771          | 0.91                                                    |
| WOOLWORTHS GROUP LTD ORDINARY   | WOW          | 3,328,233                | 1,221,584,029          | 0.27                                                    |
| WORLEY LIMITED ORDINARY         | WOR          | 3,457,036                | 526,751,357            | 0.66                                                    |
| XERO LTD ORDINARY               | XRO          | 3,833,776                | 151,470,447            | 2.53                                                    |
| YANCOAL AUST LTD ORDINARY       | YAL          | 18,592,807               | 1,320,439,437          | 1.41                                                    |
| ZIP CO LTD.. ORDINARY           | ZIP          | 48,042,718               | 903,086,366            | 5.32                                                    |
| ZOONO GROUP LTD ORDINARY        | ZNO          | 50,092                   | 189,927,675            | 0.03                                                    |

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