

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 18/01/24**

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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          | 186,746                  | 390,883,800            | 0.05                                                    |
| 5EADVANCED CDI 10:1                   | 5EA          | 501,086                  | 309,474,630            | 0.16                                                    |
| 29METALSLIMITED ORDINARY              | 29M          | 20,404,260               | 701,315,330            | 2.91                                                    |
| 88 ENERGY LTD ORDINARY                | 88E          | 6,580,151                | 24,725,420,561         | 0.03                                                    |
| 92ENERGY ORDINARY                     | 92E          | 487                      | 106,658,436            | 0.00                                                    |
| A2B AUSTRALIA LTD ORDINARY            | A2B          | 1,129,463                | 122,985,271            | 0.92                                                    |
| ABACUS GROUP FPO/UNITS STAPLED        | ABG          | 1,765,978                | 893,657,633            | 0.20                                                    |
| ABACUS STORAGE KING FPO/UNITS STAPLED | ASK          | 1,587                    | 1,314,102,962          | 0.00                                                    |
| ACCENT GROUP LTD ORDINARY             | AX1          | 3,801,009                | 563,053,196            | 0.68                                                    |
| ADAIRS LIMITED ORDINARY               | ADH          | 3,644,744                | 173,050,982            | 2.11                                                    |
| ADBRI LIMITED ORDINARY                | ABC          | 6,262,194                | 653,329,543            | 0.96                                                    |
| ADORE BEAUTY ORDINARY                 | ABY          | 1,402,816                | 93,907,372             | 1.49                                                    |
| ADRIATIC METALS CDI 1:1               | ADT          | 1,425,162                | 242,107,675            | 0.59                                                    |
| ADVANCED HEALTH ORDINARY              | AHI          | 1,000                    | 241,428,086            | 0.00                                                    |
| AERIS RESOURCES LTD ORDINARY          | AIS          | 6,724,558                | 967,525,540            | 0.70                                                    |
| AGL ENERGY LIMITED. ORDINARY          | AGL          | 19,356,566               | 672,747,233            | 2.88                                                    |
| AIR NEW ZEALAND ORD FOR. EXEMPT NZX   | AIZ          | 455,734                  | 3,368,464,315          | 0.01                                                    |
| AIRTASKER LIMITED ORDINARY            | ART          | 209,364                  | 451,875,925            | 0.05                                                    |
| ALCIDION GROUP LTD ORDINARY           | ALC          | 3,186,425                | 1,342,473,221          | 0.24                                                    |
| ALKANE RESOURCES LTD ORDINARY         | ALK          | 401,157                  | 603,437,317            | 0.07                                                    |

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| ALLIGATOR ENERGY ORDINARY           | AGE          | 15,430,316               | 3,862,309,002          | 0.40                                                    |
| ALLKEM LIMITED ORDINARY             | AKE          | 118,171                  | 641,337,840            | 0.02                                                    |
| ALPHA HPA LTD ORDINARY              | A4N          | 15,022,265               | 933,799,090            | 1.61                                                    |
| ALS LTD ORDINARY                    | ALQ          | 4,343,077                | 484,167,684            | 0.90                                                    |
| ALTECH BATT LTD ORDINARY            | ATC          | 1,963,793                | 1,653,325,887          | 0.12                                                    |
| ALTUM LIMITED ORDINARY              | ALU          | 428,554                  | 131,926,838            | 0.32                                                    |
| ALUMINA LIMITED ORDINARY            | AWC          | 114,786,718              | 2,901,681,417          | 3.96                                                    |
| AMA GROUP LIMITED ORDINARY          | AMA          | 14,455,865               | 1,806,403,551          | 0.80                                                    |
| AMCOR PLC CDI1:1FOREXEMPT NYSE      | AMC          | 9,020,160                | 641,003,419            | 1.41                                                    |
| AMERICAN RARE EARTHS ORDINARY       | ARR          | 5,035                    | 446,423,299            | 0.00                                                    |
| AMP LIMITED ORDINARY                | AMP          | 40,161,092               | 2,741,080,904          | 1.47                                                    |
| AMPOL LIMITED ORDINARY              | ALD          | 3,350,797                | 238,302,099            | 1.41                                                    |
| ANDROMEDA METALS LTD ORDINARY       | ADN          | 68,425,889               | 3,110,008,432          | 2.20                                                    |
| ANSELL LIMITED ORDINARY             | ANN          | 2,647,287                | 125,390,219            | 2.11                                                    |
| ANSON RESOURCES LTD ORDINARY        | ASN          | 18,828,409               | 1,285,739,169          | 1.46                                                    |
| ANZ BANKING GRP CN 3M PER Q RD T-30 | AN3PK        | 10                       | 15,000,000             | 0.00                                                    |
| ANZ GROUP HOLDINGS ORDINARY         | ANZ          | 10,178,134               | 3,007,510,678          | 0.34                                                    |
| APA GROUP UNITS STAPLED             | APA          | 12,394,436               | 1,282,957,939          | 0.97                                                    |
| APM HUMAN SERVICES ORDINARY         | APM          | 24,428,888               | 917,181,946            | 2.66                                                    |
| APPEN LIMITED ORDINARY              | APX          | 12,709,673               | 211,467,054            | 6.01                                                    |

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| ARAFURA RARE EARTHS ORDINARY              | ARU          | 101,560,986              | 2,269,614,692          | 4.47                                                    |
| ARB CORPORATION. ORDINARY                 | ARB          | 2,597,823                | 82,220,441             | 3.16                                                    |
| ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE | LTM          | 6,845,478                | 542,612,224            | 1.26                                                    |
| ARCHER MATERIALS ORDINARY                 | AXE          | 275,044                  | 254,847,013            | 0.11                                                    |
| ARENA REIT. FPO/UNITS STAPLED             | ARF          | 1,261,275                | 353,879,820            | 0.36                                                    |
| ARGOSY MINERALS LTD ORDINARY              | AGY          | 67,283,494               | 1,404,407,498          | 4.79                                                    |
| ARISTOCRAT LEISURE ORDINARY               | ALL          | 3,955,125                | 643,601,613            | 0.61                                                    |
| ARIZONA LITHIUM LTD ORDINARY              | AZL          | 16,004,874               | 3,756,870,876          | 0.43                                                    |
| ARN MEDIA LIMITED ORDINARY                | A1N          | 3,804,012                | 313,050,373            | 1.22                                                    |
| ARROW MINERALS ORDINARY                   | AMD          | 13,420,559               | 3,473,765,096          | 0.39                                                    |
| ARTICORE GROUP LTD ORDINARY               | ATG          | 1,879,437                | 282,720,223            | 0.66                                                    |
| ASKARIMETALSLIMITED ORDINARY              | AS2          | 1,510                    | 77,950,213             | 0.00                                                    |
| ASTON MINERALS LTD ORDINARY               | ASO          | 739,810                  | 1,295,064,269          | 0.06                                                    |
| ASX LIMITED ORDINARY                      | ASX          | 3,796,844                | 193,595,162            | 1.96                                                    |
| ATLANTIC LITHIUM ORDINARY                 | A11          | 1,951                    | 630,423,479            | 0.00                                                    |
| ATLAS ARTERIA FPOSTUSPROHEXCLQUP          | ALX          | 10,910,130               | 1,450,833,707          | 0.75                                                    |
| ATOMOS ORDINARY                           | AMS          | 3,894,204                | 402,230,851            | 0.97                                                    |
| AU CLINICAL LABS ORDINARY                 | ACL          | 12,776,975               | 201,834,015            | 6.33                                                    |
| AUB GROUP LTD ORDINARY                    | AUB          | 297,026                  | 108,405,620            | 0.27                                                    |

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| AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX | AIA          | 4,507,117                | 1,472,551,137          | 0.31                                                    |
| AUDINATEGROUPLTD ORDINARY                 | AD8          | 293,968                  | 83,108,836             | 0.35                                                    |
| AURA ENERGY ORDINARY                      | AEE          | 2,301,285                | 581,657,173            | 0.40                                                    |
| AURELIA METALS LTD ORDINARY               | AMI          | 6,827,841                | 1,689,767,404          | 0.40                                                    |
| AURIZON HOLDINGS LTD ORDINARY             | AZJ          | 41,457,080               | 1,840,703,982          | 2.25                                                    |
| AUSGOV TREASURY BOND TB 0.50% 09-26 6M    | GSBQ26       | 96,980                   | 386,000,000            | 0.03                                                    |
| AUSGOV TREASURY BOND TB 1.00% 12-30 6M    | GSBW30       | 100,000                  | 387,000,000            | 0.03                                                    |
| AUSGOV TREASURY BOND TB 1.25% 05-32 6M    | GSBI32       | 79,690                   | 393,000,000            | 0.02                                                    |
| AUSGOV TREASURY BOND TB 2.50% 05-30 6M    | GSBI30       | 10,490                   | 371,000,000            | 0.00                                                    |
| AUSGOV TREASURY BOND TB 2.75% 04-24 6M    | GSBG24       | 117,680                  | 359,000,000            | 0.03                                                    |
| AUSGOV TREASURY BOND TB 2.75% 05-41 6M    | GSBI41       | 195,910                  | 143,000,000            | 0.14                                                    |
| AUSGOV TREASURY BOND TB 2.75% 06-35 6M    | GSBK35       | 23,180                   | 154,500,000            | 0.02                                                    |
| AUSGOV TREASURY BOND TB 2.75% 11-27 6M    | GSBU27       | 84,910                   | 322,000,000            | 0.03                                                    |
| AUSGOV TREASURY BOND TB 2.75% 11-28 6M    | GSBU28       | 180,000                  | 348,000,000            | 0.05                                                    |
| AUSGOV TREASURY BOND TB 2.75% 11-29 6M    | GSBU29       | 46,720                   | 347,000,000            | 0.01                                                    |
| AUSGOV TREASURY BOND TB 3.00% 03-47 6M    | GSBE47       | 19,480                   | 142,000,000            | 0.01                                                    |
| AUSGOV TREASURY BOND TB 3.00% 11-33 6M    | GSBU33       | 536,690                  | 225,000,000            | 0.24                                                    |
| AUSGOV TREASURY BOND TB 3.50% 12-34 6M    | GSBW34       | 28,940                   | 186,000,000            | 0.02                                                    |
| AUSGOV TREASURY BOND TB 3.75% 04-37 6M    | GSBG37       | 100,000                  | 130,000,000            | 0.08                                                    |
| AUSGOV TREASURY BOND TB 3.75% 05-34 6M    | GSBI34       | 69,660                   | 188,000,000            | 0.04                                                    |

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| AUSGOV TREASURY BOND TB 4.75% 06-54 6M | GSBK54       | 38,460                   | 80,000,000             | 0.05                                                    |
| AUSSIE BROADBAND ORDINARY              | ABB          | 2,981,005                | 278,651,922            | 1.07                                                    |
| AUSSTRATMATERIALS ORDINARY             | ASM          | 4,678,719                | 166,791,982            | 2.81                                                    |
| AUST FINANCE GRP ORDINARY              | AFG          | 3,932,819                | 270,769,045            | 1.45                                                    |
| AUST VANADIUM LTD ORDINARY             | AVL          | 26,434,700               | 4,968,606,780          | 0.53                                                    |
| AUST VINTAGE LTD ORDINARY              | AVG          | 103,667                  | 252,638,486            | 0.04                                                    |
| AUSTAL LIMITED ORDINARY                | ASB          | 1,715,085                | 362,441,875            | 0.47                                                    |
| AUSTIN ENGINEERING ORDINARY            | ANG          | 686,719                  | 586,401,879            | 0.12                                                    |
| AUSTRALIAN AGRICULT. ORDINARY          | AAC          | 1,462,818                | 602,766,747            | 0.24                                                    |
| AUSTRALIAN ETHICAL ORDINARY            | AEF          | 748,718                  | 112,782,052            | 0.66                                                    |
| AUSTRARE ORDINARY                      | AR3          | 193,898                  | 154,165,962            | 0.13                                                    |
| AUTOSPORTS GRP LTD. ORDINARY           | ASG          | 256,508                  | 201,000,000            | 0.13                                                    |
| AVITA MEDICAL CDI 5:1                  | AVH          | 201,457                  | 60,723,375             | 0.33                                                    |
| AVZ MINERALS LTD ORDINARY              | AVZ          | 115,925,179              | 3,528,729,748          | 3.29                                                    |
| AZURE MINERALS ORDINARY                | AZS          | 60,472                   | 458,679,575            | 0.01                                                    |
| BABY BUNTING GRP LTD ORDINARY          | BBN          | 1,059,617                | 134,906,489            | 0.79                                                    |
| BANK OF QUEENSLAND. ORDINARY           | BOQ          | 42,361,854               | 659,684,732            | 6.42                                                    |
| BANNERMAN ENERGY LTD ORDINARY          | BMN          | 400,332                  | 152,840,770            | 0.26                                                    |
| BAPCOR LIMITED ORDINARY                | BAP          | 3,043,494                | 339,412,500            | 0.90                                                    |
| BASE RES LIMITED ORDINARY              | BSE          | 6,779,533                | 1,178,011,850          | 0.58                                                    |

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| BCI MINERALS LTD ORDINARY     | BCI          | 29,008                   | 1,214,759,621          | 0.00                                                    |
| BEACH ENERGY LIMITED ORDINARY | BPT          | 16,691,379               | 2,281,333,656          | 0.73                                                    |
| BEACON LIGHTING GRP ORDINARY  | BLX          | 362,643                  | 225,987,503            | 0.16                                                    |
| BEGA CHEESE LTD ORDINARY      | BGA          | 8,112,588                | 304,517,775            | 2.66                                                    |
| BELLEVUE GOLD LTD ORDINARY    | BGL          | 41,113,432               | 1,150,928,083          | 3.57                                                    |
| BENDIGO AND ADELAIDE ORDINARY | BEN          | 20,518,610               | 567,773,274            | 3.61                                                    |
| BERKELEY ENERGIA LTD ORDINARY | BKY          | 700,000                  | 445,796,715            | 0.16                                                    |
| BETAAUSCORPBONDETF ETF UNITS  | CRED         | 34,454                   | 29,300,948             | 0.12                                                    |
| BETAHCRD ETF UNITS            | HCRD         | 85,794                   | 400,733                | 21.41                                                   |
| BETASHARES JAPAN ETF UNITS    | HJPN         | 619                      | 5,528,090              | 0.01                                                    |
| BETASHARESCASHETF ETF UNITS   | AAA          | 625                      | 68,305,800             | 0.00                                                    |
| BETASHARESNASDAQ100 ETF UNITS | NDQ          | 28,572                   | 100,877,921            | 0.03                                                    |
| BETMAKERS TECH GROUP ORDINARY | BET          | 27,533,268               | 948,261,674            | 2.90                                                    |
| BHP GROUP LIMITED ORDINARY    | BHP          | 21,256,311               | 5,068,739,787          | 0.42                                                    |
| BIGTINCAN HLDGS LTD ORDINARY  | BTH          | 2,874,006                | 616,253,090            | 0.47                                                    |
| BKI INVESTMENT LTD ORDINARY   | BKI          | 2,986                    | 802,824,937            | 0.00                                                    |
| BLACK ROCK MINING ORDINARY    | BKT          | 6,696                    | 1,097,319,642          | 0.00                                                    |
| BLACKSTONE LTD ORDINARY       | BSX          | 1,777,907                | 516,038,330            | 0.34                                                    |
| BLOCK CDI 1:1 NYSE            | SQ2          | 322,239                  | 34,961,298             | 0.92                                                    |
| BLUEBET HOLDINGS LTD ORDINARY | BBT          | 22,159                   | 201,106,343            | 0.01                                                    |

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| BLUESCOPE STEEL LTD ORDINARY  | BSL          | 7,047,720                | 445,904,849            | 1.58                                                    |
| BORAL LIMITED. ORDINARY       | BLD          | 43,495,067               | 1,103,088,419          | 3.94                                                    |
| BOSS ENERGY LTD ORDINARY      | BOE          | 7,888,153                | 408,652,343            | 1.93                                                    |
| BOWEN COAL LIMITED ORDINARY   | BCB          | 27,075,412               | 2,843,962,633          | 0.95                                                    |
| BRAINCHIP LTD ORDINARY        | BRN          | 77,875,740               | 1,805,814,685          | 4.31                                                    |
| BRAMBLES LIMITED ORDINARY     | BXB          | 8,761,274                | 1,391,561,847          | 0.63                                                    |
| BRAVURA SOLUTION LTD ORDINARY | BVS          | 917,978                  | 448,354,002            | 0.20                                                    |
| BREVILLE GROUP LTD ORDINARY   | BRG          | 6,467,866                | 143,425,348            | 4.51                                                    |
| BRICKWORKS LIMITED ORDINARY   | BKW          | 1,783,784                | 152,430,065            | 1.17                                                    |
| BUBS AUST LTD ORDINARY        | BUB          | 12,024,843               | 892,130,038            | 1.35                                                    |
| BURGUNDY D MINES LTD ORDINARY | BDM          | 1,679,756                | 1,421,205,230          | 0.12                                                    |
| BWP TRUST ORDINARY UNITS      | BWP          | 2,796,371                | 642,383,803            | 0.44                                                    |
| BWX LIMITED ORDINARY          | BWX          | 5,431,715                | 199,987,502            | 2.72                                                    |
| CALIX LIMITED ORDINARY        | CXL          | 7,005,437                | 181,406,207            | 3.86                                                    |
| CAPITOL HEALTH ORDINARY       | CAJ          | 56,811                   | 1,065,809,403          | 0.01                                                    |
| CAPRICORN METALS ORDINARY     | CMM          | 7,005,320                | 377,320,012            | 1.86                                                    |
| CAR GROUP LIMITED ORDINARY    | CAR          | 5,372,011                | 377,025,293            | 1.42                                                    |
| CARAVEL MINERALS LTD ORDINARY | CVV          | 400,028                  | 524,279,799            | 0.08                                                    |
| CARDNO LIMITED ORDINARY       | CDD          | 3                        | 39,060,663             | 0.00                                                    |
| CARNABY RESOURCE LTD ORDINARY | CNB          | 247,479                  | 162,846,337            | 0.15                                                    |

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| CARNARVON ENERGY LTD ORDINARY           | CVN          | 6,230,521                | 1,797,707,780          | 0.35                                                    |
| CASTLE RESOURCES ORDINARY               | CST          | 180                      | 241,902,427            | 0.00                                                    |
| CATALYST METALS ORDINARY                | CYL          | 1,947                    | 220,157,544            | 0.00                                                    |
| CATAPULT GRP INT LTD ORDINARY           | CAT          | 701                      | 253,607,456            | 0.00                                                    |
| CEDAR WOODS PROP. ORDINARY              | CWP          | 1,043                    | 82,418,418             | 0.00                                                    |
| CENTAURUS METALS LTD ORDINARY           | CTM          | 831,480                  | 494,857,633            | 0.17                                                    |
| CENTURIA CAPITAL FPO/UNITS STAPLED      | CNI          | 8,126,734                | 805,072,729            | 1.01                                                    |
| CENTURIA I REIT ORDINARY UNITS          | CIP          | 18,519,779               | 634,930,635            | 2.92                                                    |
| CENTURIA OFFICE REIT ORDINARY UNITS     | COF          | 4,579,936                | 597,336,931            | 0.77                                                    |
| CETTIRE ORDINARY                        | CTT          | 10,188,120               | 381,238,220            | 2.67                                                    |
| CHALICE MINING LTD ORDINARY             | CHN          | 25,643,084               | 388,963,304            | 6.59                                                    |
| CHALLENGER GOLD LTD ORDINARY            | CEL          | 1,510,417                | 1,261,168,374          | 0.12                                                    |
| CHALLENGER LIMITED ORDINARY             | CGF          | 3,140,543                | 690,869,975            | 0.45                                                    |
| CHAMPION IRON LTD ORDINARY              | CIA          | 7,866,497                | 518,254,237            | 1.52                                                    |
| CHANGE FINANCIAL LTD ORDINARY           | CCA          | 1,316                    | 627,661,385            | 0.00                                                    |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC          | 8,184,740                | 472,997,199            | 1.73                                                    |
| CHARTER HALL RETAIL UNITS               | CQR          | 2,330,736                | 581,229,609            | 0.40                                                    |
| CHARTER HALL SOC IN UNITS               | CQE          | 1,349,716                | 370,575,441            | 0.36                                                    |
| CHIMERIC THERAPEUTIC ORDINARY           | CHM          | 3,202,500                | 727,019,157            | 0.44                                                    |
| CHORUS LIMITED ORD FOR.EXEMPT NZX       | CNU          | 248,954                  | 433,887,294            | 0.06                                                    |

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| CHTR H LWR UNITS STAPLED      | CLW          | 17,172,578               | 722,955,466            | 2.38                                                    |
| CITY CHIC COLLECTIVE ORDINARY | CCX          | 1,988,311                | 231,920,086            | 0.86                                                    |
| CLEAN TEQ WATER ORDINARY      | CNQ          | 548,267                  | 65,168,671             | 0.84                                                    |
| CLEANAWAY WASTE LTD ORDINARY  | CWY          | 48,331,168               | 2,228,434,483          | 2.17                                                    |
| CLEARVIEW WEALTH LTD ORDINARY | CVW          | 64,322                   | 661,038,648            | 0.01                                                    |
| CLEARVUE TECHNOLOGIE ORDINARY | CPV          | 1,066,099                | 229,889,643            | 0.46                                                    |
| CLINUVEL PHARMACEUT. ORDINARY | CUV          | 2,385,985                | 50,127,270             | 4.76                                                    |
| CLOVER CORPORATION ORDINARY   | CLV          | 24,780                   | 166,999,341            | 0.01                                                    |
| COAST ENTERTAINMENT ORDINARY  | CEH          | 6,934,731                | 479,706,016            | 1.45                                                    |
| COBALT BLUE LTD ORDINARY      | COB          | 494,161                  | 375,807,012            | 0.13                                                    |
| COBRAM ESTATE OLIVES ORDINARY | CBO          | 189,839                  | 417,420,302            | 0.05                                                    |
| COBRE ORDINARY                | CBE          | 145,813                  | 286,910,995            | 0.05                                                    |
| COCHLEAR LIMITED ORDINARY     | COH          | 588,464                  | 65,494,094             | 0.90                                                    |
| CODA MINERALS LTD ORDINARY    | COD          | 402,854                  | 142,371,371            | 0.28                                                    |
| CODAN LIMITED ORDINARY        | CDA          | 71,207                   | 181,316,113            | 0.04                                                    |
| COGSTATE LTD ORDINARY         | CGS          | 329,783                  | 171,369,328            | 0.19                                                    |
| COLES GROUP ORDINARY          | COL          | 9,489,959                | 1,338,391,534          | 0.71                                                    |
| COLLINS FOODS LTD ORDINARY    | CKF          | 596,274                  | 117,580,785            | 0.51                                                    |
| COMMONWEALTH BANK. ORDINARY   | CBA          | 27,720,140               | 1,674,651,934          | 1.66                                                    |
| COMPUTERSHARE LTD ORDINARY    | CPU          | 5,715,185                | 598,138,477            | 0.96                                                    |

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| CONSOLIDATED OPS GP ORDINARY           | COG          | 204,118                  | 192,330,349            | 0.11                                                    |
| CONTACT ENERGY LTD ORD FOR. EXEMPT NZX | CEN          | 49                       | 254,569,883            | 0.00                                                    |
| COOPER ENERGY LTD ORDINARY             | COE          | 67,907,368               | 2,640,038,229          | 2.57                                                    |
| CORE LITHIUM ORDINARY                  | CXO          | 270,936,122              | 2,136,935,544          | 12.68                                                   |
| CORONADO GLOBAL RES CDI 10:1           | CRN          | 3,911,231                | 1,676,453,730          | 0.23                                                    |
| CORP TRAVEL LIMITED ORDINARY           | CTD          | 3,852,970                | 146,325,746            | 2.63                                                    |
| COSTA GROUP HOLDINGS ORDINARY          | CGC          | 9,051,468                | 464,709,793            | 1.95                                                    |
| CREDIT CORP GROUP ORDINARY             | CCP          | 1,945,817                | 68,066,856             | 2.86                                                    |
| CROMWELL PROP FPO/UNITS STAPLED        | CMW          | 17,904,310               | 2,618,866,699          | 0.68                                                    |
| CSL LIMITED ORDINARY                   | CSL          | 1,839,447                | 483,093,257            | 0.38                                                    |
| CSR LIMITED ORDINARY                   | CSR          | 11,245,517               | 477,383,587            | 2.36                                                    |
| CYPRIMUM METALS LTD ORDINARY           | CYM          | 16,551                   | 1,524,712,325          | 0.00                                                    |
| DALRYMPLE BAY FPO/NOTES STAPLED        | DBI          | 2,120,817                | 495,761,667            | 0.43                                                    |
| DAMSTRA HOLDINGS ORDINARY              | DTC          | 213,314                  | 257,882,093            | 0.08                                                    |
| DATA#3 LIMITED ORDINARY                | DTL          | 2,895,002                | 154,704,064            | 1.87                                                    |
| DE GREY MINING ORDINARY                | DEG          | 49,841,173               | 1,851,265,525          | 2.69                                                    |
| DEEP YELLOW LIMITED ORDINARY           | DYL          | 65,756,392               | 764,446,483            | 8.60                                                    |
| DELTA LITHIUM ORDINARY                 | DLI          | 920,637                  | 711,819,642            | 0.13                                                    |
| DETERRA ORDINARY                       | DRR          | 5,832,776                | 528,649,527            | 1.10                                                    |
| DEVELOP GLOBAL LTD ORDINARY            | DVP          | 1,070,715                | 242,653,581            | 0.44                                                    |

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| DEVEX RESOURCES LTD ORDINARY           | DEV          | 262,784                  | 441,190,671            | 0.06                                                    |
| DEXUS CONV RET REIT UNITS STAPLED      | DXC          | 575                      | 137,756,563            | 0.00                                                    |
| DEXUS INDUSTRIA REIT FPO/UNITS STAPLED | DXI          | 567,006                  | 317,269,912            | 0.18                                                    |
| DEXUS UNITS STAPLED                    | DXS          | 21,635,864               | 1,075,565,246          | 2.01                                                    |
| DGL GROUP LIMITED ORDINARY             | DGL          | 355,935                  | 285,156,461            | 0.12                                                    |
| DICKER DATA LIMITED ORDINARY           | DDR          | 1,160,998                | 180,289,482            | 0.64                                                    |
| DIGITALX LIMITED ORDINARY              | DCC          | 55,638                   | 745,519,039            | 0.01                                                    |
| DIMERIX LTD ORDINARY                   | DXB          | 31,345                   | 433,298,535            | 0.01                                                    |
| DJERRIWARRH ORDINARY                   | DJW          | 3,907                    | 262,270,084            | 0.00                                                    |
| DOCTOR CARE ANYWHERE CDI 1:1           | DOC          | 57,993                   | 366,642,246            | 0.02                                                    |
| DOMAIN HOLDINGS AUS ORDINARY           | DHG          | 8,884,185                | 631,657,153            | 1.41                                                    |
| DOMINO PIZZA ENTERPR ORDINARY          | DMP          | 3,807,858                | 89,813,926             | 4.24                                                    |
| DOTZ NANO LTD ORDINARY                 | DTZ          | 241,583                  | 517,218,215            | 0.05                                                    |
| DOWNER EDI LIMITED ORDINARY            | DOW          | 20,508,505               | 671,573,679            | 3.05                                                    |
| DREDNOUGHT RESOURCES ORDINARY          | DRE          | 4,054,391                | 3,479,072,960          | 0.12                                                    |
| DRONESHIELD LIMITED ORDINARY           | DRO          | 171,116                  | 611,453,611            | 0.03                                                    |
| DUBBER CORP LTD ORDINARY               | DUB          | 3,862,306                | 391,260,283            | 0.99                                                    |
| DUG TECH ORDINARY                      | DUG          | 290                      | 118,123,386            | 0.00                                                    |
| EAGERS AUTOMOTIVE ORDINARY             | APE          | 5,942,822                | 256,900,410            | 2.31                                                    |
| EAGLE MOUNTAIN ORDINARY                | EM2          | 5                        | 304,966,863            | 0.00                                                    |

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| EARLYPAY LTD ORDINARY            | EPY          | 129,502                  | 289,928,690            | 0.04                                                    |
| EBOS GROUP LTD ORDINARY          | EBO          | 149,466                  | 191,821,125            | 0.08                                                    |
| EBR SYSTEMS CDI 1:1 USPROHIBITED | EBR          | 4,200                    | 307,020,758            | 0.00                                                    |
| ECOGRAF LIMITED ORDINARY         | EGR          | 2,892,560                | 454,031,819            | 0.64                                                    |
| EDEN INV LTD ORDINARY            | EDE          | 1,000,000                | 3,678,271,115          | 0.03                                                    |
| ELANOR COMM PROP UNITS STAPLED   | ECF          | 1,157                    | 316,556,353            | 0.00                                                    |
| ELDERS LIMITED ORDINARY          | ELD          | 7,265,460                | 157,370,028            | 4.62                                                    |
| ELECTRO OPTIC SYS. ORDINARY      | EOS          | 678,317                  | 171,236,006            | 0.40                                                    |
| ELEMENT 25 LTD ORDINARY          | E25          | 63,864                   | 217,530,335            | 0.03                                                    |
| ELEVATE URANIUM LTD ORDINARY     | EL8          | 2,979,594                | 308,446,580            | 0.97                                                    |
| EMECO HOLDINGS ORDINARY          | EHL          | 4,813,493                | 519,002,615            | 0.93                                                    |
| EMERALD RES NL ORDINARY          | EMR          | 486,249                  | 624,802,531            | 0.08                                                    |
| EML PAYMENTS LTD ORDINARY        | EML          | 7,410,364                | 374,919,388            | 1.98                                                    |
| EMPIRE ENERGY LTD ORDINARY       | EEG          | 142,648                  | 773,121,148            | 0.02                                                    |
| ENCOUNTER RESOURCES ORDINARY     | ENR          | 224,473                  | 402,250,781            | 0.06                                                    |
| ENDEAVOUR ORDINARY               | EDV          | 36,140,726               | 1,790,980,017          | 2.02                                                    |
| ENERO GROUP LTD ORDINARY         | EGG          | 45,990                   | 91,346,846             | 0.05                                                    |
| ENTERPRISE METALS ORDINARY       | ENT          | 89,435                   | 801,970,932            | 0.01                                                    |
| ENVIROSUITE LTD ORDINARY         | EVS          | 7,849,396                | 1,261,800,036          | 0.62                                                    |
| EQUITY HL ORDINARY               | EQT          | 5,048                    | 26,627,801             | 0.02                                                    |

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| EUROMANGANESE CDI 1:1                  | EMN          | 41,778                   | 236,704,568            | 0.02                                                    |
| EUROPEAN LITHIUM LTD ORDINARY          | EUR          | 4,512,196                | 1,394,239,175          | 0.32                                                    |
| EUROPEAN METALS HLDG CDI 1:1           | EMH          | 39,837                   | 126,235,515            | 0.03                                                    |
| EVOLUTION MINING LTD ORDINARY          | EVN          | 12,076,667               | 1,975,506,530          | 0.61                                                    |
| EVT LIMITED ORDINARY                   | EVT          | 1,394,189                | 162,275,357            | 0.86                                                    |
| EXPERIENCE CO LTD ORDINARY             | EXP          | 5,238                    | 757,457,387            | 0.00                                                    |
| FALCONMETALS LTD ORDINARY              | FAL          | 166,950                  | 177,000,000            | 0.09                                                    |
| FBR LTD ORDINARY                       | FBR          | 9,781,639                | 3,974,928,314          | 0.25                                                    |
| FINEOS CORP HOLD PLC CDI 1:1           | FCL          | 3,009,701                | 338,319,665            | 0.89                                                    |
| FIREFINCH LTD ORDINARY                 | FFX          | 34,816,771               | 1,182,846,577          | 2.94                                                    |
| FIREFLY METALS LTD ORDINARY            | FFM          | 1,282,340                | 362,694,241            | 0.35                                                    |
| FISHER & PAYKEL H. ORD FOR. EXEMPT NZX | FPH          | 3,583,076                | 583,963,682            | 0.61                                                    |
| FLEETPARTNERS GROUP ORDINARY           | FPR          | 333,242                  | 250,013,992            | 0.13                                                    |
| FLEETWOOD LTD ORDINARY                 | FWD          | 633,526                  | 94,284,579             | 0.67                                                    |
| FLETCHER BUILDING ORD FOR. EXEMPT NZX  | FBU          | 8,234,149                | 783,043,596            | 1.05                                                    |
| FLIGHT CENTRE TRAVEL ORDINARY          | FLT          | 18,518,887               | 219,525,079            | 8.44                                                    |
| FORTESCUE LTD ORDINARY                 | FMG          | 22,172,860               | 3,078,964,918          | 0.72                                                    |
| FRONTIER DIGITAL LTD ORDINARY          | FDV          | 463,750                  | 433,206,332            | 0.11                                                    |
| FUTURE BATTERY ORDINARY                | FBM          | 124,053                  | 533,755,986            | 0.02                                                    |
| FUTURE GEN AUST ORDINARY               | FGX          | 566                      | 407,114,405            | 0.00                                                    |

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| G.U.D. HOLDINGS ORDINARY              | GUD          | 4,162,434                | 140,894,696            | 2.95                                                    |
| G8 EDUCATION LIMITED ORDINARY         | GEM          | 15,105,272               | 809,506,134            | 1.87                                                    |
| GALAN LITHIUM LTD ORDINARY            | GLN          | 3,129,925                | 353,472,280            | 0.89                                                    |
| GALENA MINING ORDINARY                | G1A          | 1,222,301                | 752,568,687            | 0.16                                                    |
| GALILEE ENERGY LTD ORDINARY           | GLL          | 397,812                  | 338,804,672            | 0.12                                                    |
| GALILEO MINING LTD ORDINARY           | GAL          | 6,293                    | 197,624,927            | 0.00                                                    |
| GDI PROPERTY GRP FPO/UNITS STAPLED    | GDI          | 3,813,387                | 536,407,358            | 0.71                                                    |
| GENESIS MINERALS ORDINARY             | GMD          | 98,985,888               | 1,099,862,562          | 9.00                                                    |
| GENETIC SIGNATURES ORDINARY           | GSS          | 167,868                  | 164,916,895            | 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                                                    |
| GENTRACK GROUP LTD ORD FOR.EXEMPT NZX | GTK          | 18,758                   | 103,134,024            | 0.02                                                    |
| GEOPACIFIC RESOURCES ORDINARY         | GPR          | 1                        | 821,717,373            | 0.00                                                    |
| GLOBALLITH ORDINARY                   | GL1          | 35,750                   | 260,265,299            | 0.01                                                    |
| GOLD HYDROGEN ORDINARY                | GHY          | 324,851                  | 76,663,023             | 0.42                                                    |
| GOLD ROAD RES LTD ORDINARY            | GOR          | 9,909,012                | 1,081,201,240          | 0.92                                                    |
| GOODMAN GROUP FPO/UNITS STAPLED       | GMG          | 7,125,402                | 1,899,182,071          | 0.38                                                    |
| GPT GROUP FPO/UNITS STAPLED           | GPT          | 21,624,457               | 1,915,577,430          | 1.13                                                    |
| GQG PARTNERS CDI1:1 USPROHEXCLQIB     | GQG          | 13,826,066               | 2,953,379,454          | 0.47                                                    |
| GRAINCORP LIMITED A CLASS ORDINARY    | GNC          | 872,856                  | 224,336,997            | 0.39                                                    |

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| GRANGE RESOURCES. ORDINARY             | GRR          | 5,829,755                | 1,157,338,698          | 0.50                                                    |
| GREENTECHMETALS ORDINARY               | GRE          | 5,404                    | 80,772,555             | 0.01                                                    |
| GREENTECHNOLOGY ORDINARY               | GT1          | 8,379                    | 317,252,097            | 0.00                                                    |
| GROWTHPOINT PROPERTY FPO/UNITS STAPLED | GOZ          | 484,388                  | 753,851,814            | 0.06                                                    |
| GWA GROUP LTD ORDINARY                 | GWA          | 4,153,920                | 265,205,113            | 1.57                                                    |
| HANNANS LTD ORDINARY                   | HNR          | 23,834                   | 2,730,854,809          | 0.00                                                    |
| HARTSHEAD RESOURCES ORDINARY           | HHR          | 2,445,689                | 2,808,682,127          | 0.09                                                    |
| HARVEY NORMAN ORDINARY                 | HVN          | 77,884,607               | 1,246,006,654          | 6.25                                                    |
| HASTINGS TECH MET ORDINARY             | HAS          | 173,007                  | 129,366,652            | 0.13                                                    |
| HAWSONS IRON LTD ORDINARY              | HIO          | 525,169                  | 919,071,059            | 0.06                                                    |
| HAZER GROUP LIMITED ORDINARY           | HZR          | 15                       | 201,090,670            | 0.00                                                    |
| HEALIUS ORDINARY                       | HLS          | 22,503,874               | 726,067,043            | 3.10                                                    |
| HEARTLAND GROUP ORD FOR.EXEMPT NZX     | HGH          | 249,552                  | 715,265,270            | 0.03                                                    |
| HELIA GROUP LIMITED ORDINARY           | HLI          | 5,505,485                | 300,804,685            | 1.83                                                    |
| HELIOS ENERGY LTD ORDINARY             | HE8          | 202,388                  | 2,604,049,443          | 0.01                                                    |
| HELLOWORLD TRAVL LTD ORDINARY          | HLO          | 62,121                   | 160,979,622            | 0.04                                                    |
| HIGHFIELD RES LTD ORDINARY             | HFR          | 2,835,652                | 392,183,733            | 0.72                                                    |
| HIPAGES GROUP ORDINARY                 | HPG          | 83,577                   | 133,176,099            | 0.06                                                    |
| HLTHCOHCWELLNSREIT ORDINARY UNITS      | HCW          | 21,564,664               | 568,274,049            | 3.79                                                    |
| HMC CAPITAL LIMITED ORDINARY           | HMC          | 3,948,553                | 348,570,704            | 1.13                                                    |

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| HOMEKO DAILY NEEDS ORDINARY UNITS    | HDN          | 22,794,642               | 2,077,759,254          | 1.10                                                    |
| HOTEL PROPERTY FPO/UNITS STAPLED     | HPI          | 33,961                   | 195,176,833            | 0.02                                                    |
| HUB24 LTD ORDINARY                   | HUB          | 612,278                  | 81,218,489             | 0.75                                                    |
| HUMM GROUP LIMITED ORDINARY          | HUM          | 9,210,302                | 508,179,376            | 1.81                                                    |
| IDP EDUCATION LTD ORDINARY           | IEL          | 29,029,803               | 278,336,211            | 10.43                                                   |
| IGO LIMITED ORDINARY                 | IGO          | 27,139,272               | 757,267,813            | 3.58                                                    |
| ILUKA RESOURCES ORDINARY             | ILU          | 12,605,649               | 426,032,302            | 2.96                                                    |
| IMAGE RESOURCES NL ORDINARY          | IMA          | 12,706                   | 1,070,304,449          | 0.00                                                    |
| IMDEX LIMITED ORDINARY               | IMD          | 5,287,625                | 510,546,432            | 1.04                                                    |
| IMEXHS LIMITED ORDINARY              | IME          | 1                        | 42,607,692             | 0.00                                                    |
| IMMUTEP LTD ORDINARY                 | IMM          | 717,462                  | 1,188,834,559          | 0.06                                                    |
| IMPEDIMED LIMITED ORDINARY           | IPD          | 6,152,462                | 2,023,307,922          | 0.30                                                    |
| IMUGENE LIMITED ORDINARY             | IMU          | 422,126,502              | 7,169,086,938          | 5.89                                                    |
| INCITEC PIVOT ORDINARY               | IPL          | 12,919,004               | 1,942,225,029          | 0.67                                                    |
| INDUSTRIALMINERALS ORDINARY          | IND          | 4,435                    | 68,760,000             | 0.01                                                    |
| INFOMEDIA LTD ORDINARY               | IFM          | 284,249                  | 375,787,000            | 0.08                                                    |
| INFRATIL LIMITED. ORD FOR.EXEMPT NZX | IFT          | 4                        | 832,567,631            | 0.00                                                    |
| INGENIA GROUP FPO/UNITS STAPLED      | INA          | 5,632,883                | 407,583,264            | 1.38                                                    |
| INGHAMS GROUP ORDINARY               | ING          | 5,011,068                | 371,679,601            | 1.35                                                    |
| INSIGNIA FINANCIAL ORDINARY          | IFL          | 35,612,598               | 666,626,753            | 5.34                                                    |

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| INSURANCE AUSTRALIA ORDINARY             | IAG          | 15,613,846               | 2,401,555,365          | 0.65                                                    |
| INTEGRAL DIAGNOSTICS ORDINARY            | IDX          | 9,132,302                | 233,469,969            | 3.91                                                    |
| INTEGRATED RESEARCH ORDINARY             | IRI          | 13,193                   | 174,608,629            | 0.01                                                    |
| INVICTUS ENERGY LTD ORDINARY             | IVZ          | 1,624,809                | 1,406,449,968          | 0.12                                                    |
| IONEER LTD ORDINARY                      | INR          | 86,490,427               | 2,111,412,147          | 4.10                                                    |
| IONIC RARE EARTHS ORDINARY               | IXR          | 6,953,497                | 4,280,509,588          | 0.16                                                    |
| IPERIONX LIMITED ORDINARY                | IPX          | 241,816                  | 224,297,550            | 0.11                                                    |
| IPH LIMITED ORDINARY                     | IPH          | 8,688,909                | 245,983,543            | 3.53                                                    |
| IRESS LIMITED ORDINARY                   | IRE          | 3,192,674                | 186,789,474            | 1.71                                                    |
| IRISMETALS ORDINARY                      | IR1          | 21,786                   | 129,484,982            | 0.02                                                    |
| ISHARES S&P 500 ETF ETF UNITS            | IVV          | 19,566                   | 136,649,133            | 0.01                                                    |
| IVEGROUP ORDINARY                        | IGL          | 130,579                  | 153,980,641            | 0.08                                                    |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX          | 1,461,873                | 435,685,761            | 0.34                                                    |
| JANUS HENDERSON CDI 1:1 FOR. EXEMPT      | JHG          | 6,009                    | 6,424,679              | 0.09                                                    |
| JB HI-FI LIMITED ORDINARY                | JBH          | 4,720,055                | 109,333,981            | 4.32                                                    |
| JERVOIS GLOBAL LTD ORDINARY              | JRV          | 45,058,823               | 2,702,520,685          | 1.67                                                    |
| JINDALEE LITHIUM LTD ORDINARY            | JLL          | 51,077                   | 60,490,117             | 0.08                                                    |
| JOHNS LYNG GROUP ORDINARY                | JLG          | 5,020,774                | 277,873,789            | 1.81                                                    |
| JUDO CAP HOLDINGS ORDINARY               | JDO          | 20,471,592               | 1,109,300,833          | 1.85                                                    |
| JUMBO INTERACTIVE ORDINARY               | JIN          | 642,630                  | 62,948,655             | 1.02                                                    |

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| JUNO ORDINARY                         | JNO          | 13,593                   | 181,945,260            | 0.01                                                    |
| JUPITER MINES. ORDINARY               | JMS          | 1                        | 1,959,505,319          | 0.00                                                    |
| KAROON ENERGY LTD ORDINARY            | KAR          | 7,755,679                | 801,234,076            | 0.97                                                    |
| KELLY PARTNERS GROUP ORDINARY         | KPG          | 5,998                    | 45,000,000             | 0.01                                                    |
| KELSIAN GROUP LTD ORDINARY            | KLS          | 4,703,965                | 269,358,541            | 1.75                                                    |
| KGL RESOURCES LTD ORDINARY            | KGL          | 380,857                  | 567,291,863            | 0.07                                                    |
| KINGSGATE CONSOLID. ORDINARY          | KCN          | 1,378,898                | 257,751,692            | 0.53                                                    |
| KMD BRANDS LIMITED ORD FOR.EXEMPT NZX | KMD          | 1,855,523                | 711,667,484            | 0.26                                                    |
| KOBARESOURCESLIMITED ORDINARY         | KOB          | 3,333                    | 105,416,667            | 0.00                                                    |
| KOGAN.COM LTD ORDINARY                | KGN          | 2,236,977                | 100,976,306            | 2.22                                                    |
| KUNIKOLIMITED ORDINARY                | KNI          | 72,522                   | 86,444,268             | 0.08                                                    |
| LACHLAN STAR LTD ORDINARY             | LSA          | 1                        | 207,573,195            | 0.00                                                    |
| LAKE RESOURCES ORDINARY               | LKE          | 53,695,719               | 1,422,444,707          | 3.77                                                    |
| LARK DISTILLING CO. ORDINARY          | LRK          | 1,642,421                | 75,448,044             | 2.18                                                    |
| LATIN RESOURCES LTD ORDINARY          | LRS          | 9,593,016                | 2,796,256,200          | 0.34                                                    |
| LENDLEASE GROUP FPO/UNITS STAPLED     | LLC          | 13,147,683               | 689,632,247            | 1.91                                                    |
| LEOLITHIUMLIMITED ORDINARY            | LLL          | 12,209,938               | 987,234,976            | 1.24                                                    |
| LEPIDICO LTD ORDINARY                 | LPD          | 5,181,795                | 7,638,307,948          | 0.07                                                    |
| LIFE360 INC. CD13:1 USPROHEXCLQIB     | 360          | 3,538,408                | 204,467,490            | 1.73                                                    |
| LIFESTYLE COMMUNIT. ORDINARY          | LIC          | 5,769,596                | 104,545,131            | 5.52                                                    |

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| LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS | LNW          | 62,980                   | 15,267,940             | 0.41                                                    |
| LINDIAN RESOURCES ORDINARY               | LIN          | 3,702,270                | 1,151,922,236          | 0.32                                                    |
| LINK ADMIN HLDG ORDINARY                 | LNK          | 1,584,548                | 516,387,481            | 0.31                                                    |
| LIONTOWN RESOURCES ORDINARY              | LTR          | 139,349,743              | 2,421,984,755          | 5.75                                                    |
| LITHEENERGY ORDINARY                     | LEL          | 722                      | 103,010,000            | 0.00                                                    |
| LITHIUM PLUS ORDINARY                    | LPM          | 46                       | 85,988,200             | 0.00                                                    |
| LITHIUM PWR INT LTD ORDINARY             | LPI          | 2,176,401                | 640,529,158            | 0.34                                                    |
| LIVETILES LIMITED ORDINARY               | LVT          | 1,405,999                | 1,177,110,622          | 0.12                                                    |
| LOTUS RESOURCES LTD ORDINARY             | LOT          | 14,271,314               | 1,730,530,897          | 0.82                                                    |
| LOVISA HOLDINGS LTD ORDINARY             | LOV          | 4,026,667                | 109,692,639            | 3.67                                                    |
| LUMOS DIAGNOSTICS ORDINARY               | LDX          | 649,105                  | 481,300,043            | 0.13                                                    |
| LUNNONMETALSLIMITED ORDINARY             | LM8          | 68,742                   | 217,137,140            | 0.03                                                    |
| LYCOPODIUM LIMITED ORDINARY              | LYL          | 61                       | 39,740,226             | 0.00                                                    |
| LYNAS RARE EARTHS ORDINARY               | LYC          | 56,098,721               | 934,694,336            | 6.00                                                    |
| MA FINANCIAL GROUP ORDINARY              | MAF          | 4,304,798                | 178,331,811            | 2.41                                                    |
| MAAS GROUP HOLDINGS ORDINARY             | MGH          | 7,039,992                | 327,924,301            | 2.15                                                    |
| MACH7 TECH LIMITED ORDINARY              | M7T          | 192,540                  | 241,191,047            | 0.08                                                    |
| MACMAHON HOLDINGS ORDINARY               | MAH          | 336,227                  | 2,154,985,818          | 0.02                                                    |
| MACQUARIE GROUP LTD ORDINARY             | MQG          | 3,019,748                | 385,073,827            | 0.78                                                    |
| MACQUARIE TECHNOLOGY ORDINARY            | MAQ          | 11,472                   | 24,344,268             | 0.05                                                    |

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| MADER GROUP LIMITED ORDINARY          | MAD          | 2,086,165                | 200,000,000            | 1.04                                                    |
| MAGELLAN FIN GRP LTD ORDINARY         | MFG          | 1,280,165                | 181,034,501            | 0.71                                                    |
| MAGNETITE MINES ORDINARY              | MGT          | 808                      | 98,434,525             | 0.00                                                    |
| MAGNIS ENERGY TECH ORDINARY           | MNS          | 337,045                  | 1,199,498,151          | 0.03                                                    |
| MAYNE PHARMA LTD ORDINARY             | MYX          | 1,257,770                | 85,074,288             | 1.48                                                    |
| MCMILLAN SHAKESPEARE ORDINARY         | MMS          | 209,468                  | 69,643,024             | 0.30                                                    |
| MCPHERSON'S LTD ORDINARY              | MCP          | 56,202                   | 143,949,141            | 0.04                                                    |
| MEDADVISOR LIMITED ORDINARY           | MDR          | 106,521                  | 549,865,875            | 0.02                                                    |
| MEDIBANK PRIVATE LTD ORDINARY         | MPL          | 17,857,783               | 2,754,003,240          | 0.65                                                    |
| MEDICAL DEVELOPMENTS ORDINARY         | MVP          | 391,948                  | 86,305,219             | 0.45                                                    |
| MEGAPORT LIMITED ORDINARY             | MP1          | 4,841,443                | 159,124,810            | 3.04                                                    |
| MELBANA ENERGY LTD ORDINARY           | MAY          | 3,438,212                | 3,370,204,104          | 0.10                                                    |
| MELODIOL GLB HEALTH ORDINARY          | ME1          | 1,624,121                | 4,916,618,491          | 0.03                                                    |
| MERCURY NZ LIMITED ORD FOR.EXEMPT NZX | MCY          | 63                       | 1,391,227,239          | 0.00                                                    |
| MERIDIAN ENERGY ORD FOR. EXEMPT NZX   | MEZ          | 2,704                    | 1,266,074,569          | 0.00                                                    |
| MESOBLAST LIMITED ORDINARY            | MSB          | 24,409,167               | 1,015,342,237          | 2.40                                                    |
| METALS X LIMITED ORDINARY             | MLX          | 6,415,059                | 907,266,067            | 0.71                                                    |
| METCASH LIMITED ORDINARY              | MTS          | 21,510,970               | 977,060,067            | 2.20                                                    |
| METEORIC RESOURCES ORDINARY           | MEI          | 14,285,571               | 1,990,119,845          | 0.72                                                    |
| MICHAEL HILL INT ORDINARY             | MHJ          | 142,302                  | 384,623,963            | 0.04                                                    |

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| MICRO-X LIMITED ORDINARY              | MX1          | 411,513                  | 518,820,372            | 0.08                                                    |
| MICROBALIFESCIENCES ORDINARY          | MAP          | 1,476,815                | 399,820,663            | 0.37                                                    |
| MINERAL RESOURCES. ORDINARY           | MIN          | 10,380,840               | 195,186,428            | 5.32                                                    |
| MINERALS260LIMITED ORDINARY           | MI6          | 320,568                  | 234,000,000            | 0.14                                                    |
| MIRVAC GROUP FPO/UNITS STAPLED        | MGR          | 21,694,912               | 3,945,860,217          | 0.55                                                    |
| MMAOFFSHOR ORDINARY                   | MRM          | 976,146                  | 374,394,475            | 0.26                                                    |
| MONADELPHOUS GROUP ORDINARY           | MND          | 1,473,844                | 97,260,819             | 1.52                                                    |
| MONEYME LIMITED ORDINARY              | MME          | 40,263                   | 800,078,476            | 0.01                                                    |
| MONT ROYAL RESOURCES ORDINARY         | MRZ          | 8,606                    | 85,029,793             | 0.01                                                    |
| MOTORCYCLE HLDG ORDINARY              | MTO          | 28,565                   | 73,806,444             | 0.04                                                    |
| MOUNT GIBSON IRON ORDINARY            | MGX          | 3,158,387                | 1,214,883,733          | 0.26                                                    |
| MYER HOLDINGS LTD ORDINARY            | MYR          | 22,039,992               | 831,826,281            | 2.65                                                    |
| MYSTATE LIMITED ORDINARY              | MYS          | 45,553                   | 110,275,253            | 0.04                                                    |
| NANOSONICS LIMITED ORDINARY           | NAN          | 13,017,361               | 302,829,367            | 4.30                                                    |
| NATIONAL AUST. BANK ORDINARY          | NAB          | 25,795,188               | 3,119,469,956          | 0.83                                                    |
| NATIONAL STORAGE FPO/UNITS STAPLED    | NSR          | 4,812,682                | 1,361,129,474          | 0.35                                                    |
| NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS | NGI          | 52,034                   | 488,646,396            | 0.01                                                    |
| NBGLBCORPINCOMTRUST ORDINARY UNITS    | NBI          | 77,697                   | 431,504,365            | 0.02                                                    |
| NEOMETALS LTD ORDINARY                | NMT          | 13,160,187               | 622,690,316            | 2.11                                                    |
| NETLINKZ LIMITED ORDINARY             | NET          | 30,900,000               | 3,853,099,813          | 0.80                                                    |

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| NETWEALTH GROUP ORDINARY                 | NWL          | 762,067                  | 244,026,358            | 0.31                                                    |
| NEUREN PHARMACEUT. ORDINARY              | NEU          | 582,798                  | 127,265,676            | 0.46                                                    |
| NEW HOPE CORPORATION ORDINARY            | NHC          | 13,272,426               | 845,335,464            | 1.57                                                    |
| NEWMARK PROPERTY UNITS STAPLED           | NPR          | 5,537                    | 181,648,297            | 0.00                                                    |
| NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE | NEM          | 1,063,740                | 175,221,598            | 0.61                                                    |
| NEWS CORP.. B VOTING CDI 1:1             | NWS          | 80,499                   | 28,822,366             | 0.28                                                    |
| NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX  | NXG          | 63,862                   | 37,300,876             | 0.17                                                    |
| NEXT SCIENCE LIMITED ORDINARY            | NXS          | 9,396                    | 291,695,103            | 0.00                                                    |
| NEXTDC LIMITED ORDINARY                  | NXT          | 8,731,741                | 514,707,798            | 1.70                                                    |
| NEXTED GROUP LIMITED ORDINARY            | NXD          | 615,982                  | 221,516,773            | 0.28                                                    |
| 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          | 1,368,113                | 484,276,755            | 0.28                                                    |
| NICK SCALI LIMITED ORDINARY              | NCK          | 740,287                  | 81,000,000             | 0.91                                                    |
| NICKEL INDUSTRIES ORDINARY               | NIC          | 169,204,037              | 4,285,809,880          | 3.95                                                    |
| NINE ENTERTAINMENT ORDINARY              | NEC          | 74,173,764               | 1,622,205,051          | 4.57                                                    |
| NORTHERN STAR ORDINARY                   | NST          | 11,252,027               | 1,149,221,116          | 0.98                                                    |
| NOUMI LIMITED ORDINARY                   | NOU          | 82,112                   | 277,109,319            | 0.03                                                    |
| NOVA MINERALS LTD ORDINARY               | NVA          | 941,533                  | 210,889,961            | 0.45                                                    |

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| NOVONIX LIMITED ORDINARY             | NVX          | 22,701,228               | 488,733,461            | 4.64                                                    |
| NOXOPHARM LIMITED ORDINARY           | NOX          | 361,995                  | 292,237,950            | 0.12                                                    |
| NRW HOLDINGS LIMITED ORDINARY        | NWH          | 389,465                  | 453,048,120            | 0.09                                                    |
| NSX LIMITED ORDINARY                 | NSX          | 14,471                   | 401,420,283            | 0.00                                                    |
| NUFARM LIMITED ORDINARY              | NUF          | 18,784,241               | 382,080,598            | 4.92                                                    |
| NUHEARA LIMITED ORDINARY             | NUH          | 26,870                   | 235,775,757            | 0.01                                                    |
| NUIX LIMITED ORDINARY                | NXL          | 249,828                  | 321,565,390            | 0.08                                                    |
| OBJECTIVE CORP ORDINARY              | OCL          | 14,382                   | 95,208,816             | 0.02                                                    |
| ODESSA MINERALS LTD ORDINARY         | ODE          | 1                        | 1,043,282,536          | 0.00                                                    |
| OFX GROUP LTD ORDINARY               | OFX          | 395,299                  | 245,305,017            | 0.16                                                    |
| OM HOLDINGS LIMITED ORDINARY         | OMH          | 422                      | 766,256,801            | 0.00                                                    |
| OMNI BRIDGEWAY LTD ORD US PROHIBITED | OBL          | 14,971,744               | 280,471,167            | 5.34                                                    |
| ONEVIEW HEALTHCARE CDI 1:1           | ONE          | 17,158,286               | 669,406,487            | 2.56                                                    |
| OOH!MEDIA LIMITED ORDINARY           | OML          | 3,027,922                | 538,781,286            | 0.56                                                    |
| OPTHEA LIMITED ORDINARY              | OPT          | 2,139,611                | 662,808,634            | 0.32                                                    |
| ORBITAL CORP LIMITED ORDINARY        | OEC          | 259,057                  | 145,806,733            | 0.18                                                    |
| ORECORP LTD ORDINARY                 | ORR          | 1,276,226                | 469,408,892            | 0.27                                                    |
| ORICA LIMITED ORDINARY               | ORI          | 4,630,351                | 456,749,735            | 1.01                                                    |
| ORIGIN ENERGY ORDINARY               | ORG          | 4,205,077                | 1,722,747,671          | 0.24                                                    |
| ORORA LIMITED ORDINARY               | ORA          | 16,717,152               | 1,343,499,939          | 1.24                                                    |

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| PACIFIC GRP LTD ORDINARY       | PAC          | 37,940                   | 51,573,734             | 0.07                                                    |
| PACT GROUP HLDGS LTD ORDINARY  | PGH          | 108,951                  | 344,290,053            | 0.03                                                    |
| PAINCHEK LTD ORDINARY          | PCK          | 13,960                   | 1,435,849,410          | 0.00                                                    |
| PALADIN ENERGY LTD ORDINARY    | PDN          | 58,034,190               | 2,983,375,533          | 1.95                                                    |
| PANORAMIC RESOURCES ORDINARY   | PAN          | 6,345,671                | 2,969,656,904          | 0.21                                                    |
| PANTORO LIMITED ORDINARY       | PNR          | 8,859,693                | 5,204,030,514          | 0.17                                                    |
| PARADIGM BIO. ORDINARY         | PAR          | 5,432,761                | 350,589,175            | 1.55                                                    |
| PATRIOTBATTERYMETALS CDI 10:1  | PMT          | 1,364,299                | 504,000,160            | 0.27                                                    |
| PEAK RARE EARTHS LTD ORDINARY  | PEK          | 146,934                  | 265,941,760            | 0.06                                                    |
| PEET LIMITED ORDINARY          | PPC          | 22,862                   | 470,562,216            | 0.00                                                    |
| PENINSULA ENERGY LTD ORDINARY  | PEN          | 2,259,164                | 1,927,172,007          | 0.12                                                    |
| PEOPLEIN LIMITED ORDINARY      | PPE          | 71,279                   | 103,723,568            | 0.07                                                    |
| PEPPERMONEY ORDINARY           | PPM          | 57                       | 439,790,514            | 0.00                                                    |
| PERENTI LIMITED ORDINARY       | PRN          | 786,433                  | 961,379,692            | 0.08                                                    |
| PERPETUAL LIMITED ORDINARY     | PPT          | 4,504,468                | 113,434,546            | 3.97                                                    |
| PERSEUS MINING LTD ORDINARY    | PRU          | 5,271,817                | 1,373,563,956          | 0.38                                                    |
| PETER WARREN ORDINARY          | PWR          | 1,748                    | 172,256,068            | 0.00                                                    |
| PEXAGROUP ORDINARY             | PXA          | 2,547,208                | 177,398,466            | 1.44                                                    |
| PHOSLOCK ENV TEC LTD ORDINARY  | PET          | 170                      | 624,390,509            | 0.00                                                    |
| PIEDMONT LITHIUM INC CDI 100:1 | PLL          | 5,104,394                | 385,908,500            | 1.32                                                    |

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| PILBARA MIN LTD ORDINARY          | PLS          | 638,166,756              | 3,009,467,945          | 21.21                                                   |
| PINNACLE INVESTMENT ORDINARY      | PNI          | 2,487,129                | 202,928,645            | 1.23                                                    |
| PLATINUM ASIA LTD ORDINARY        | PAI          | 1,158,493                | 369,931,999            | 0.31                                                    |
| PLATINUM ASSET ORDINARY           | PTM          | 3,488,904                | 582,167,116            | 0.60                                                    |
| POINTERRA LIMITED ORDINARY        | 3DP          | 66,969                   | 713,855,586            | 0.01                                                    |
| POINTSBET HOLDINGS ORDINARY       | PBH          | 6,515,814                | 316,243,566            | 2.06                                                    |
| POLYNOVO LIMITED ORDINARY         | PNV          | 30,931,514               | 690,232,751            | 4.48                                                    |
| PPK GROUP LIMITED ORDINARY        | PPK          | 168,040                  | 89,289,293             | 0.19                                                    |
| PRAEMIUM LIMITED ORDINARY         | PPS          | 3,421,046                | 487,637,539            | 0.70                                                    |
| PREDICTIVE DISC LTD ORDINARY      | PDI          | 6,283,959                | 2,076,244,088          | 0.30                                                    |
| PREMIER INVESTMENTS ORDINARY      | PMV          | 162,563                  | 159,458,770            | 0.10                                                    |
| PRO MEDICUS LIMITED ORDINARY      | PME          | 1,538,361                | 104,455,279            | 1.47                                                    |
| PROPEL FUNERAL ORDINARY           | PFP          | 30,548                   | 118,299,207            | 0.03                                                    |
| 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                                                    |
| PWR HOLDINGS LIMITED ORDINARY     | PWH          | 135,226                  | 100,484,131            | 0.13                                                    |
| QANTAS AIRWAYS ORDINARY           | QAN          | 30,120,573               | 1,724,454,680          | 1.75                                                    |
| QBE INSURANCE GROUP ORDINARY      | QBE          | 3,675,797                | 1,493,915,310          | 0.25                                                    |
| QORIA LIMITED ORDINARY            | QOR          | 9,945,599                | 1,119,715,715          | 0.89                                                    |
| QUALITAS RE INCOME ORDINARY UNITS | QRI          | 234,929                  | 401,418,276            | 0.06                                                    |

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| QUALITASLIMITED ORDINARY      | QAL          | 82,450                   | 298,295,084            | 0.03                                                    |
| QUBE HOLDINGS LTD ORDINARY    | QUB          | 17,358,824               | 1,766,712,012          | 0.98                                                    |
| QUEENSLAND PACIFIC ORDINARY   | QPM          | 15,593,046               | 2,012,540,312          | 0.77                                                    |
| QUICKFEE LIMITED ORDINARY     | QFE          | 49,653                   | 274,873,666            | 0.02                                                    |
| RACE ONCOLOGY LTD ORDINARY    | RAC          | 10,883                   | 164,052,850            | 0.01                                                    |
| RAIDEN RESOURCES LTD ORDINARY | RDN          | 2,574,354                | 2,656,565,107          | 0.10                                                    |
| RAIZ INVEST LIMITED ORDINARY  | RZI          | 93,848                   | 93,445,466             | 0.10                                                    |
| RAMELIUS RESOURCES ORDINARY   | RMS          | 32,480,069               | 1,138,531,407          | 2.85                                                    |
| RAMSAY HEALTH CARE ORDINARY   | RHC          | 3,474,474                | 229,434,689            | 1.51                                                    |
| REA GROUP ORDINARY            | REA          | 2,630,676                | 132,117,217            | 1.99                                                    |
| READYTECH HOLDINGS ORDINARY   | RDY          | 49,670                   | 116,838,092            | 0.04                                                    |
| RECCE PHARMACEUTICAL ORDINARY | RCE          | 10,102                   | 203,701,863            | 0.00                                                    |
| RECKON LIMITED ORDINARY       | RKN          | 97,982                   | 113,294,832            | 0.09                                                    |
| RED 5 LIMITED ORDINARY        | RED          | 44,619,923               | 3,463,800,549          | 1.29                                                    |
| REDOX LIMITED ORDINARY        | RDX          | 1,517,044                | 525,081,428            | 0.29                                                    |
| REECE LIMITED ORDINARY        | REH          | 9,697,567                | 645,984,181            | 1.50                                                    |
| REGAL ASIAN INVEST ORDINARY   | RG8          | 128,761                  | 189,079,963            | 0.07                                                    |
| REGAL PARTNERS LTD ORDINARY   | RPL          | 21,000                   | 257,345,572            | 0.01                                                    |
| REGION GROUP UNITS STAPLED    | RGN          | 13,089,858               | 1,161,828,648          | 1.13                                                    |
| REGIS HEALTHCARE LTD ORDINARY | REG          | 114,939                  | 301,034,919            | 0.04                                                    |

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| REGIS RESOURCES ORDINARY        | RRL          | 10,224,518               | 755,338,808            | 1.35                                                    |
| RELIANCE WORLDWIDE ORDINARY     | RWC          | 13,818,689               | 790,094,765            | 1.75                                                    |
| RENASCOR RES LTD ORDINARY       | RNU          | 49,841,551               | 2,539,407,498          | 1.96                                                    |
| RENERGEN LIMITED CDI 1:1        | RLT          | 1,696                    | 30,325,976             | 0.01                                                    |
| RENU ENERGY LTD ORDINARY        | RNE          | 31,978                   | 674,967,335            | 0.00                                                    |
| RESIMAC GRP LTD ORDINARY        | RMC          | 8,184                    | 400,000,000            | 0.00                                                    |
| RESMED INC CDI 10:1 FOR. EXEMPT | RMD          | 6,500,184                | 609,193,710            | 1.07                                                    |
| RESOLUTE MINING ORDINARY        | RSG          | 14,598,608               | 2,129,050,013          | 0.69                                                    |
| RESOURCE MINING CORP ORDINARY   | RMI          | 450                      | 562,347,807            | 0.00                                                    |
| RHYTHM BIOSCIENCES ORDINARY     | RHY          | 1,522,525                | 221,142,589            | 0.69                                                    |
| RIDLEY CORPORATION ORDINARY     | RIC          | 865,257                  | 315,832,713            | 0.27                                                    |
| RIO TINTO LIMITED ORDINARY      | RIO          | 7,922,047                | 371,216,214            | 2.13                                                    |
| RPMGLOBAL HLDGS LTD ORDINARY    | RUL          | 25,969                   | 224,676,849            | 0.01                                                    |
| RUMBLE RES LIMITED ORDINARY     | RTR          | 369,807                  | 700,601,197            | 0.05                                                    |
| RURAL FUNDS GROUP UNITS STAPLED | RFF          | 7,419,206                | 386,810,238            | 1.92                                                    |
| SANDFIRE RESOURCES ORDINARY     | SFR          | 20,048,463               | 456,992,404            | 4.39                                                    |
| SANTANA MINERALS LTD ORDINARY   | SMI          | 185,588                  | 177,831,508            | 0.10                                                    |
| SANTOS LTD ORDINARY             | STO          | 31,585,302               | 3,247,772,961          | 0.97                                                    |
| SARYTOGAN ORDINARY              | SGA          | 6,632                    | 76,949,908             | 0.01                                                    |
| SAYONA MINING LTD ORDINARY      | SYA          | 1,156,858,560            | 10,293,296,014         | 11.24                                                   |

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| SCENTRE GRP FPO/UNITS STAPLED           | SCG          | 22,673,559               | 5,190,378,339          | 0.44                                                    |
| SECOS GROUP LTD ORDINARY                | SES          | 198,349                  | 596,610,027            | 0.03                                                    |
| SEEK LIMITED ORDINARY                   | SEK          | 10,876,634               | 356,220,190            | 3.05                                                    |
| SELECT HARVESTS ORDINARY                | SHV          | 7,156,429                | 121,058,664            | 5.91                                                    |
| SERKO ORD FOR. EXEMPT NZX               | SKO          | 1,630                    | 121,845,709            | 0.00                                                    |
| SERVCORP LIMITED ORDINARY               | SRV          | 570,913                  | 98,420,388             | 0.58                                                    |
| SERVICE STREAM ORDINARY                 | SSM          | 4,291,897                | 615,953,094            | 0.70                                                    |
| SEVEN GROUP HOLDINGS ORDINARY           | SVW          | 1,376,138                | 363,585,587            | 0.38                                                    |
| SEVEN WEST MEDIA LTD ORDINARY           | SWM          | 6,072,412                | 1,539,140,502          | 0.39                                                    |
| SHAVER SHOP GRP LTD ORDINARY            | SSG          | 39,693                   | 131,012,494            | 0.03                                                    |
| SIERRA RUTILE ORDINARY                  | SRX          | 1,664,400                | 424,236,447            | 0.39                                                    |
| SIGMA HEALTH LTD ORDINARY               | SIG          | 11,357,891               | 1,313,332,906          | 0.86                                                    |
| SILEX SYSTEMS ORDINARY                  | SLX          | 10,020,556               | 235,946,075            | 4.25                                                    |
| SILVER LAKE RESOURCE ORDINARY           | SLR          | 17,210,324               | 934,744,333            | 1.84                                                    |
| SILVER MINES LIMITED ORDINARY           | SVL          | 8,021,897                | 1,404,332,143          | 0.57                                                    |
| SIMS LIMITED ORDINARY                   | SGM          | 5,713,146                | 193,209,667            | 2.96                                                    |
| SITEMINDER ORDINARY                     | SDR          | 717,153                  | 277,066,106            | 0.26                                                    |
| SIV CAPITAL LIMITED ORDINARY            | SIV          | 126,707                  | 47,352,839             | 0.27                                                    |
| SKY NETWORK ORDINARY                    | SKT          | 31                       | 143,401,628            | 0.00                                                    |
| SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX | SKC          | 10,845,956               | 760,205,209            | 1.43                                                    |

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| SMARTGRP CORPORATION ORDINARY         | SIQ          | 1,670,026                | 132,818,669            | 1.26                                                    |
| SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX  | SMP          | 28,224                   | 238,284,963            | 0.01                                                    |
| SOLVAR LIMITED ORDINARY               | SVR          | 2,606,083                | 209,987,335            | 1.24                                                    |
| SONIC HEALTHCARE ORDINARY             | SHL          | 7,020,394                | 476,898,310            | 1.47                                                    |
| SOUL PATTINSON (W.H) ORDINARY         | SOL          | 3,739,501                | 360,967,863            | 1.04                                                    |
| SOUTH32 LIMITED ORDINARY              | S32          | 38,090,080               | 4,529,258,568          | 0.84                                                    |
| SOUTHERN CROSS GOLD ORDINARY          | SXG          | 305,339                  | 90,055,623             | 0.34                                                    |
| SOVEREIGN METALS ORDINARY             | SVM          | 10,583                   | 563,003,401            | 0.00                                                    |
| SPACETALK LTD ORDINARY                | SPA          | 23,508                   | 466,475,955            | 0.01                                                    |
| SPARK NEW ZEALAND ORD FOR. EXEMPT NZX | SPK          | 1,054,575                | 1,814,155,480          | 0.06                                                    |
| SPARTAN RESOURCES ORDINARY            | SPR          | 1,390,352                | 954,063,146            | 0.15                                                    |
| SPDR GLOBAL DIVIDEND ETF UNITS        | WDIV         | 1                        | 19,876,309             | 0.00                                                    |
| SPIRIT TECHNOLOGY ORDINARY            | ST1          | 434                      | 736,938,037            | 0.00                                                    |
| SRG GLOBAL LTD ORDINARY               | SRG          | 233,187                  | 521,330,677            | 0.04                                                    |
| SSR MINING INC. CDI1:1 FOREXEMPT TSX  | SSR          | 28,952                   | 6,406,061              | 0.45                                                    |
| ST BARBARA LIMITED ORDINARY           | SBM          | 5,166,494                | 817,970,380            | 0.63                                                    |
| STANMORE RESOURCES ORDINARY           | SMR          | 200,832                  | 901,391,634            | 0.02                                                    |
| STARPHARMA HOLDINGS ORDINARY          | SPL          | 2,307,443                | 411,797,758            | 0.56                                                    |
| STAVELY MINERALS LTD ORDINARY         | SVY          | 499,688                  | 381,940,093            | 0.13                                                    |
| STEADFAST GROUP LTD ORDINARY          | SDF          | 7,512,490                | 1,106,290,675          | 0.68                                                    |

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| STHN CROSS MEDIA ORDINARY     | SXL          | 2,175,402                | 239,899,149            | 0.91                                                    |
| STOCKLAND FPO/UNITS STAPLED   | SGP          | 39,716,675               | 2,387,171,662          | 1.66                                                    |
| STRANDLINE RES LTD ORDINARY   | STA          | 18,084,533               | 1,462,564,234          | 1.24                                                    |
| STRICKLAND METALS ORDINARY    | STK          | 151,178                  | 1,659,806,139          | 0.01                                                    |
| STRIKE ENERGY LTD ORDINARY    | STX          | 76,158,612               | 2,862,225,860          | 2.66                                                    |
| SUNCORP GROUP LTD ORDINARY    | SUN          | 4,698,562                | 1,270,262,714          | 0.37                                                    |
| SUNRISE ORDINARY              | SRL          | 1,446,811                | 90,227,498             | 1.60                                                    |
| SUNSTONE METALS LTD ORDINARY  | STM          | 3,800,124                | 3,487,734,879          | 0.11                                                    |
| SUPER RET REP LTD ORDINARY    | SUL          | 8,588,802                | 225,826,500            | 3.80                                                    |
| SUPERLOOP LIMITED ORDINARY    | SLC          | 1,800,527                | 491,174,540            | 0.37                                                    |
| SYMBIO HOLDINGS LTD ORDINARY  | SYM          | 1,375                    | 86,113,190             | 0.00                                                    |
| SYRAH RESOURCES ORDINARY      | SYR          | 108,912,093              | 675,897,730            | 16.11                                                   |
| TABCORP HOLDINGS LTD ORDINARY | TAH          | 46,316,194               | 2,282,410,989          | 2.03                                                    |
| TALGA GROUP LTD ORDINARY      | TLG          | 16,639,909               | 379,754,172            | 4.38                                                    |
| TAMBORAN CDI USPROHEXCLQIB    | TBN          | 801,640                  | 2,060,287,200          | 0.04                                                    |
| TECHNOLOGY ONE ORDINARY       | TNE          | 1,557,584                | 325,676,272            | 0.48                                                    |
| TELIX PHARMACEUTICAL ORDINARY | TLX          | 5,508,137                | 323,726,683            | 1.70                                                    |
| TELSTRA GROUP ORDINARY        | TLS          | 43,340,491               | 11,554,427,353         | 0.38                                                    |
| TEMPLE & WEBSTER LTD ORDINARY | TPW          | 5,139,057                | 122,949,702            | 4.18                                                    |
| TERRACOM LTD ORDINARY         | TER          | 3,252,460                | 800,966,235            | 0.41                                                    |

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| THE A2 MILK COMPANY ORDINARY       | A2M          | 34,203,178               | 722,934,808            | 4.73                                                    |
| THE LOTTERY CORP ORDINARY          | TLC          | 28,548,365               | 2,225,771,703          | 1.28                                                    |
| THE REJECT SHOP ORDINARY           | TRS          | 493                      | 38,380,917             | 0.00                                                    |
| THE STAR ENT GRP ORDINARY          | SGR          | 85,499,054               | 2,868,680,877          | 2.98                                                    |
| THETA GOLD MINES LTD ORDINARY      | TGM          | 31,734                   | 707,075,007            | 0.00                                                    |
| TIETTO MINERALS ORDINARY           | TIE          | 11,880,687               | 1,129,890,451          | 1.05                                                    |
| TITOMIC LIMITED ORDINARY           | TTT          | 871,223                  | 912,741,707            | 0.10                                                    |
| TORO ENERGY LIMITED ORDINARY       | TOE          | 71,954                   | 96,628,001             | 0.07                                                    |
| TOURISMHOLDINGS ORD FOR.EXEMPT NZX | THL          | 16,359                   | 217,231,623            | 0.01                                                    |
| TPG TELECOM LIMITED. ORDINARY      | TPG          | 17,251,474               | 1,859,341,669          | 0.93                                                    |
| TRANSURBAN GROUP FPO/UNITS STAPLED | TCL          | 17,066,524               | 3,088,356,976          | 0.55                                                    |
| TREASURY WINE ESTATE ORDINARY      | TWE          | 7,513,280                | 811,426,445            | 0.93                                                    |
| TRIBECA GLOBAL ORDINARY            | TGF          | 2,127                    | 78,791,934             | 0.00                                                    |
| TUAS LIMITED ORDINARY              | TUA          | 283                      | 466,378,771            | 0.00                                                    |
| TYRO PAYMENTS ORDINARY             | TYR          | 3,484,168                | 523,432,428            | 0.67                                                    |
| UNIBAILRODAWESTFIELD CDI 20:1      | URW          | 1,403,336                | 135,577,220            | 1.04                                                    |
| UNICO SILVER LIMITED ORDINARY      | USL          | 22,275                   | 296,051,591            | 0.01                                                    |
| UNIVERSAL STORE ORDINARY           | UNI          | 78,553                   | 76,720,810             | 0.10                                                    |
| US MASTERS RES FUND ORDINARY UNITS | URF          | 9,960                    | 726,177,358            | 0.00                                                    |
| VD INT (HEDGED) ETF ETF UNITS      | VIF          | 3,632                    | 18,966,242             | 0.02                                                    |

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| VENTIASERVICSGROUP ORDINARY              | VNT          | 8,449,089                | 855,484,445            | 0.99                                                    |
| VICINITY CENTRES FPO/UNITS STAPLED       | VCX          | 52,184,237               | 4,552,275,358          | 1.15                                                    |
| VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE | VUK          | 7,866,438                | 655,318,741            | 1.20                                                    |
| VISTA GROUP INT LTD ORD FOR. EXEMPT NZX  | VGL          | 941,242                  | 236,243,042            | 0.40                                                    |
| VITAL METALS LIMITED ORDINARY            | VML          | 1,995,461                | 5,895,066,951          | 0.03                                                    |
| VIVA ENERGY GROUP ORDINARY               | VEA          | 2,097,090                | 1,544,166,247          | 0.14                                                    |
| VNGD AUS SHARES ETF UNITS                | VAS          | 19,834                   | 152,356,617            | 0.01                                                    |
| VNGD GLOBVLU ATV ETF TMF UNITS           | VVLU         | 3,072                    | 7,919,362              | 0.04                                                    |
| VNGD INTL SHARES ETF UNITS               | VGS          | 15,052                   | 58,700,009             | 0.03                                                    |
| VOLPARA HEALTH TECH ORDINARY             | VHT          | 1,316,920                | 254,374,308            | 0.52                                                    |
| VOLTAIC STRATEGIC ORDINARY               | VSR          | 941,737                  | 483,103,891            | 0.19                                                    |
| VULCAN ENERGY ORDINARY                   | VUL          | 7,631,834                | 172,073,008            | 4.44                                                    |
| VULCAN STEEL ORDINARY                    | VSL          | 549,881                  | 131,408,572            | 0.42                                                    |
| WA1RESOURCESLTD ORDINARY                 | WA1          | 42,870                   | 42,524,700             | 0.10                                                    |
| WAGNERS HLD COMPANY ORDINARY             | WGN          | 67,021                   | 187,618,665            | 0.04                                                    |
| WAYPOINT REIT FPO/UNITS STAPLED          | WPR          | 4,099,595                | 671,816,547            | 0.61                                                    |
| WEBJET LIMITED ORDINARY                  | WEB          | 18,403,758               | 386,572,154            | 4.76                                                    |
| WEEBIT NANO LTD ORDINARY                 | WBT          | 15,934,377               | 188,074,564            | 8.47                                                    |
| WESFARMERS LIMITED ORDINARY              | WES          | 12,864,136               | 1,134,177,276          | 1.13                                                    |
| WEST AFRICAN RES LTD ORDINARY            | WAF          | 9,089,889                | 1,026,338,077          | 0.89                                                    |

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| WESTGOLD RESOURCES. ORDINARY  | WGX          | 4,458,949                | 473,622,730            | 0.94                                                    |
| WESTPAC BANKING CORP ORDINARY | WBC          | 47,885,006               | 3,501,561,218          | 1.37                                                    |
| WHITEHAVEN COAL ORDINARY      | WHC          | 19,257,212               | 836,600,784            | 2.30                                                    |
| WIDGIENICKELLIMITED ORDINARY  | WIN          | 200,344                  | 297,945,053            | 0.07                                                    |
| WILDCAT RESOURCES ORDINARY    | WC8          | 2,927,604                | 1,195,838,123          | 0.24                                                    |
| WINSOME RESOURCES ORDINARY    | WR1          | 405,871                  | 190,785,051            | 0.21                                                    |
| WISETECH GLOBAL LTD ORDINARY  | WTC          | 9,355,753                | 333,386,838            | 2.81                                                    |
| WISR LTD ORDINARY             | WZR          | 196,403                  | 1,364,614,571          | 0.01                                                    |
| WOODSIDE ENERGY ORDINARY      | WDS          | 20,990,021               | 1,898,749,771          | 1.11                                                    |
| WOOLWORTHS GROUP LTD ORDINARY | WOW          | 2,693,904                | 1,221,585,256          | 0.22                                                    |
| WORLEY LIMITED ORDINARY       | WOR          | 1,588,410                | 526,753,403            | 0.30                                                    |
| WRKR LTD ORDINARY             | WRK          | 8,142                    | 1,271,589,025          | 0.00                                                    |
| XERO LTD ORDINARY             | XRO          | 1,308,746                | 151,626,523            | 0.86                                                    |
| YANCOAL AUST LTD ORDINARY     | YAL          | 17,056,269               | 1,320,439,437          | 1.29                                                    |
| ZIP CO LTD.. ORDINARY         | ZIP          | 30,892,757               | 1,007,024,281          | 3.07                                                    |
| ZOONO GROUP LTD ORDINARY      | ZNO          | 160,128                  | 202,060,562            | 0.08                                                    |

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