

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 15/03/24**

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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          | 217,209                  | 391,089,870            | 0.06                                                    |
| 4DS MEMORY LIMITED ORDINARY           | 4DS          | 179,712                  | 1,763,434,918          | 0.01                                                    |
| 5EADVANCED CDI 10:1                   | 5EA          | 8,599                    | 313,803,360            | 0.00                                                    |
| 29METALSLIMITED ORDINARY              | 29M          | 15,881,136               | 701,699,237            | 2.26                                                    |
| 88 ENERGY LTD ORDINARY                | 88E          | 6,580,151                | 25,124,062,567         | 0.03                                                    |
| ABACUS GROUP FPO/UNITS STAPLED        | ABG          | 1,082,749                | 893,657,633            | 0.12                                                    |
| ABACUS STORAGE KING FPO/UNITS STAPLED | ASK          | 17,995                   | 1,314,102,962          | 0.00                                                    |
| ACCENT GROUP LTD ORDINARY             | AX1          | 6,344,291                | 563,053,196            | 1.13                                                    |
| ACTINOGEN MEDICAL ORDINARY            | ACW          | 84                       | 2,331,337,384          | 0.00                                                    |
| ACUSENSUS LIMITED. ORDINARY           | ACE          | 150,777                  | 126,399,975            | 0.12                                                    |
| ADAIRES LIMITED ORDINARY              | ADH          | 1,111,270                | 173,050,982            | 0.64                                                    |
| ADBRI LIMITED ORDINARY                | ABC          | 355,705                  | 654,243,396            | 0.05                                                    |
| ADORE BEAUTY ORDINARY                 | ABY          | 50,494                   | 93,957,928             | 0.05                                                    |
| ADRIATIC METALS CDI 1:1               | ADT          | 2,942,203                | 246,113,823            | 1.20                                                    |
| ADVANCED HEALTH ORDINARY              | AHI          | 20,052                   | 245,653,382            | 0.01                                                    |
| AERIS RESOURCES LTD ORDINARY          | AIS          | 6,216,756                | 967,525,540            | 0.64                                                    |
| AGL ENERGY LIMITED. ORDINARY          | AGL          | 18,569,374               | 672,747,233            | 2.76                                                    |
| AINSWORTH GAME TECH. ORDINARY         | AGI          | 278,544                  | 336,793,929            | 0.08                                                    |
| AIR NEW ZEALAND ORD FOR. EXEMPT NZX   | AIZ          | 1,431,742                | 3,368,464,315          | 0.04                                                    |
| AIRTASKER LIMITED ORDINARY            | ART          | 49,758                   | 452,294,380            | 0.01                                                    |

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| ALCIDION GROUP LTD ORDINARY    | ALC          | 318,112                  | 1,342,473,221          | 0.02                                                    |
| ALICE QUEEN LTD ORDINARY       | AQX          | 8,359                    | 690,984,130            | 0.00                                                    |
| ALKANE RESOURCES LTD ORDINARY  | ALK          | 1,299,723                | 603,437,317            | 0.22                                                    |
| ALLIANCE AVIATION ORDINARY     | AQZ          | 3,027                    | 160,734,697            | 0.00                                                    |
| ALLIGATOR ENERGY ORDINARY      | AGE          | 33,109,384               | 3,862,309,002          | 0.86                                                    |
| ALPHA HPA LTD ORDINARY         | A4N          | 18,044,689               | 933,799,090            | 1.93                                                    |
| ALS LTD ORDINARY               | ALQ          | 3,470,962                | 484,167,684            | 0.72                                                    |
| ALTECH BATT LTD ORDINARY       | ATC          | 2,026,873                | 1,653,325,887          | 0.12                                                    |
| ALTERITY THERAP LTD ORDINARY   | ATH          | 1,714,968                | 5,238,017,899          | 0.03                                                    |
| ALTium LIMITED ORDINARY        | ALU          | 648,788                  | 131,926,838            | 0.49                                                    |
| ALUMINA LIMITED ORDINARY       | AWC          | 61,699,499               | 2,901,681,417          | 2.13                                                    |
| AMA GROUP LIMITED ORDINARY     | AMA          | 22,150,909               | 1,806,403,551          | 1.23                                                    |
| AMCOR PLC CDI1:1FOREXEMPT NYSE | AMC          | 10,225,322               | 638,996,803            | 1.60                                                    |
| AMERICAN RARE EARTHS ORDINARY  | ARR          | 367,357                  | 493,423,299            | 0.07                                                    |
| AMP LIMITED ORDINARY           | AMP          | 41,327,307               | 2,741,080,904          | 1.51                                                    |
| AMPOL LIMITED ORDINARY         | ALD          | 3,386,881                | 238,302,099            | 1.42                                                    |
| ANDROMEDA METALS LTD ORDINARY  | ADN          | 37,535,932               | 3,110,270,932          | 1.21                                                    |
| ANSELL LIMITED ORDINARY        | ANN          | 2,769,903                | 124,785,771            | 2.22                                                    |
| ANSON RESOURCES LTD ORDINARY   | ASN          | 17,291,447               | 1,286,728,206          | 1.34                                                    |
| ANTEOTECH LTD ORDINARY         | ADO          | 420                      | 2,196,442,432          | 0.00                                                    |

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| ANTIPA MINERALS LTD ORDINARY              | AZY          | 598,772                  | 4,134,807,912          | 0.01                                                    |
| ANZ GROUP HOLDINGS ORDINARY               | ANZ          | 12,543,133               | 3,007,510,678          | 0.42                                                    |
| APA GROUP UNITS STAPLED                   | APA          | 14,089,924               | 1,283,352,928          | 1.10                                                    |
| APM HUMAN SERVICES ORDINARY               | APM          | 17,248,741               | 917,181,946            | 1.88                                                    |
| APPEN LIMITED ORDINARY                    | APX          | 7,075,805                | 219,241,870            | 3.23                                                    |
| ARAFURA RARE EARTHS ORDINARY              | ARU          | 125,685,844              | 2,310,302,192          | 5.44                                                    |
| ARB CORPORATION. ORDINARY                 | ARB          | 2,871,556                | 82,220,441             | 3.49                                                    |
| ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE | LTM          | 6,289,341                | 404,621,545            | 1.55                                                    |
| ARDEA RESOURCES LTD ORDINARY              | ARL          | 10,173                   | 197,016,915            | 0.01                                                    |
| ARENA REIT. FPO/UNITS STAPLED             | ARF          | 1,420,432                | 355,149,912            | 0.40                                                    |
| ARGO INVESTMENTS ORDINARY                 | ARG          | 85,824                   | 761,242,265            | 0.01                                                    |
| ARGOSY MINERALS LTD ORDINARY              | AGY          | 41,839,017               | 1,404,407,498          | 2.98                                                    |
| ARISTOCRAT LEISURE ORDINARY               | ALL          | 1,777,678                | 637,599,357            | 0.28                                                    |
| ARIZONA LITHIUM LTD ORDINARY              | AZL          | 14,130,357               | 3,811,417,467          | 0.37                                                    |
| ARN MEDIA LIMITED ORDINARY                | A1N          | 3,732,355                | 313,050,373            | 1.19                                                    |
| AROA BIOSURGERY ORDINARY                  | ARX          | 453,101                  | 343,574,609            | 0.13                                                    |
| AROVELLA THERAPEUTIC ORDINARY             | ALA          | 550,000                  | 925,156,236            | 0.06                                                    |
| ARROW MINERALS ORDINARY                   | AMD          | 477,232                  | 7,583,765,096          | 0.01                                                    |
| ARTICORE GROUP LTD ORDINARY               | ATG          | 1,415,879                | 282,783,288            | 0.50                                                    |

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| ASARA RESOURCES LTD ORDINARY              | AS1          | 11,239                   | 792,730,906            | 0.00                                                    |
| ASKARIMETALS LIMITED ORDINARY             | AS2          | 1,510                    | 79,587,713             | 0.00                                                    |
| ASTON MINERALS LTD ORDINARY               | ASO          | 739,810                  | 1,295,064,269          | 0.06                                                    |
| ASX LIMITED ORDINARY                      | ASX          | 5,257,077                | 193,595,162            | 2.72                                                    |
| ATLANTIC LITHIUM ORDINARY                 | A11          | 1,951                    | 649,669,053            | 0.00                                                    |
| ATLAS ARTERIA FPOSTUSPROHEXCLQUP          | ALX          | 11,482,649               | 1,450,833,707          | 0.79                                                    |
| ATOMOS ORDINARY                           | AMS          | 3,894,204                | 402,230,851            | 0.97                                                    |
| AU CLINICAL LABS ORDINARY                 | ACL          | 15,044,994               | 201,834,015            | 7.45                                                    |
| AUB GROUP LTD ORDINARY                    | AUB          | 413,582                  | 108,405,620            | 0.38                                                    |
| AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX | AIA          | 5,322,050                | 1,472,551,137          | 0.36                                                    |
| AUDINATEGROUPLTD ORDINARY                 | AD8          | 771,595                  | 83,108,836             | 0.93                                                    |
| AURA ENERGY ORDINARY                      | AEE          | 3,762,062                | 592,484,669            | 0.63                                                    |
| AURELIA METALS LTD ORDINARY               | AMI          | 6,070,042                | 1,689,767,404          | 0.36                                                    |
| AURIZON HOLDINGS LTD ORDINARY             | AZJ          | 38,265,463               | 1,840,703,982          | 2.08                                                    |
| AUSGOV TREASURY BOND TB 1.25% 05-32 6M    | GSBI32       | 269,690                  | 393,000,000            | 0.07                                                    |
| AUSGOV TREASURY BOND TB 1.50% 06-31 6M    | GSBK31       | 3,130                    | 381,000,000            | 0.00                                                    |
| AUSGOV TREASURY BOND TB 1.75% 06-51 6M    | GSBK51       | 96,860                   | 196,000,000            | 0.05                                                    |
| AUSGOV TREASURY BOND TB 1.75% 11-32 6M    | GSBU32       | 79,200                   | 290,000,000            | 0.03                                                    |
| AUSGOV TREASURY BOND TB 2.25% 05-28 6M    | GSBI28       | 19,820                   | 325,000,000            | 0.01                                                    |
| AUSGOV TREASURY BOND TB 2.50% 05-30 6M    | GSBI30       | 70,130                   | 371,000,000            | 0.02                                                    |

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| AUSGOV TREASURY BOND TB 2.75% 04-24 6M | GSBG24       | 319,300                  | 359,000,000            | 0.09                                                    |
| AUSGOV TREASURY BOND TB 2.75% 05-41 6M | GSBI41       | 104,950                  | 143,000,000            | 0.07                                                    |
| AUSGOV TREASURY BOND TB 2.75% 06-35 6M | GSBK35       | 58,160                   | 154,500,000            | 0.04                                                    |
| AUSGOV TREASURY BOND TB 2.75% 11-27 6M | GSBU27       | 54,180                   | 322,000,000            | 0.02                                                    |
| AUSGOV TREASURY BOND TB 2.75% 11-29 6M | GSBU29       | 11,710                   | 355,000,000            | 0.00                                                    |
| AUSGOV TREASURY BOND TB 3.00% 03-47 6M | GSBE47       | 14,000                   | 142,000,000            | 0.01                                                    |
| AUSGOV TREASURY BOND TB 3.00% 11-33 6M | GSBU33       | 877,350                  | 233,000,000            | 0.38                                                    |
| AUSGOV TREASURY BOND TB 3.75% 04-37 6M | GSBG37       | 31,840                   | 138,000,000            | 0.02                                                    |
| AUSGOV TREASURY BOND TB 3.75% 05-34 6M | GSBI34       | 157,400                  | 204,000,000            | 0.08                                                    |
| AUSSIE BROADBAND ORDINARY              | ABB          | 3,953,330                | 295,184,737            | 1.34                                                    |
| AUSSTRATMATERIALS ORDINARY             | ASM          | 4,568,025                | 166,791,982            | 2.74                                                    |
| AUST FINANCE GRP ORDINARY              | AFG          | 3,984,159                | 270,769,045            | 1.47                                                    |
| AUST VANADIUM LTD ORDINARY             | AVL          | 1,739,907                | 8,608,403,149          | 0.02                                                    |
| AUSTAL LIMITED ORDINARY                | ASB          | 1,335,794                | 362,441,875            | 0.37                                                    |
| AUSTIN ENGINEERING ORDINARY            | ANG          | 1,874,078                | 586,401,879            | 0.32                                                    |
| AUSTRAL GOLD ORDINARY                  | AGD          | 273                      | 612,311,353            | 0.00                                                    |
| AUSTRALIAN AGRICULT. ORDINARY          | AAC          | 1,633,963                | 602,766,747            | 0.27                                                    |
| AUSTRALIAN ETHICAL ORDINARY            | AEF          | 790,833                  | 112,782,052            | 0.70                                                    |
| AUSTRARE ORDINARY                      | AR3          | 193,898                  | 154,165,962            | 0.13                                                    |
| AUSWIDE BANK LTD ORDINARY              | ABA          | 542                      | 46,401,813             | 0.00                                                    |

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| AUTOSPORTS GRP LTD. ORDINARY  | ASG          | 294,598                  | 201,000,000            | 0.15                                                    |
| AVITA MEDICAL CDI 5:1         | AVH          | 200,270                  | 61,113,615             | 0.33                                                    |
| AVZ MINERALS LTD ORDINARY     | AVZ          | 115,829,570              | 3,528,729,748          | 3.28                                                    |
| AZURE MINERALS ORDINARY       | AZS          | 4,957,447                | 458,679,575            | 1.08                                                    |
| BABY BUNTING GRP LTD ORDINARY | BBN          | 1,251,042                | 134,906,489            | 0.93                                                    |
| BANK OF QUEENSLAND. ORDINARY  | BOQ          | 45,758,065               | 659,684,732            | 6.94                                                    |
| BANNERMAN ENERGY LTD ORDINARY | BMN          | 1,440,690                | 152,840,770            | 0.94                                                    |
| BAPCOR LIMITED ORDINARY       | BAP          | 8,434,053                | 339,412,500            | 2.48                                                    |
| BASE RES LIMITED ORDINARY     | BSE          | 6,111,582                | 1,178,011,850          | 0.52                                                    |
| BCI MINERALS LTD ORDINARY     | BCI          | 42,094                   | 2,834,421,679          | 0.00                                                    |
| BEACH ENERGY LIMITED ORDINARY | BPT          | 29,668,228               | 2,281,333,656          | 1.30                                                    |
| BEACON LIGHTING GRP ORDINARY  | BLX          | 364,749                  | 225,987,503            | 0.16                                                    |
| BEGA CHEESE LTD ORDINARY      | BGA          | 4,222,379                | 304,517,775            | 1.39                                                    |
| BELLEVUE GOLD LTD ORDINARY    | BGL          | 74,919,708               | 1,177,341,851          | 6.36                                                    |
| BENDIGO AND ADELAIDE ORDINARY | BEN          | 19,723,435               | 567,792,437            | 3.47                                                    |
| BERKELEY ENERGIA LTD ORDINARY | BKY          | 700,000                  | 445,796,715            | 0.16                                                    |
| BETASHARESCASHETF ETF UNITS   | AAA          | 469                      | 66,637,111             | 0.00                                                    |
| BETASHARESNASDAQ100 ETF UNITS | NDQ          | 18,625                   | 103,489,631            | 0.02                                                    |
| BETMAKERS TECH GROUP ORDINARY | BET          | 23,361,175               | 948,261,674            | 2.46                                                    |
| BHP GROUP LIMITED ORDINARY    | BHP          | 24,774,361               | 5,068,739,787          | 0.49                                                    |

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| BIGTINCAN HLDGS LTD ORDINARY  | BTH          | 2,961,008                | 616,253,090            | 0.48                                                    |
| BLACKSTONE LTD ORDINARY       | BSX          | 1,859,888                | 524,171,120            | 0.35                                                    |
| BLOCK CDI 1:1 NYSE            | SQ2          | 832,414                  | 37,077,967             | 2.25                                                    |
| BLUEBET HOLDINGS LTD ORDINARY | BBT          | 22,159                   | 201,106,343            | 0.01                                                    |
| BLUESCOPE STEEL LTD ORDINARY  | BSL          | 9,384,344                | 445,554,849            | 2.11                                                    |
| BLUGLASS LIMITED ORDINARY     | BLG          | 84,763                   | 1,665,501,274          | 0.01                                                    |
| BOAB METALS LTD ORDINARY      | BML          | 1                        | 183,462,770            | 0.00                                                    |
| BORAL LIMITED. ORDINARY       | BLD          | 41,739,814               | 1,103,088,419          | 3.78                                                    |
| BOSS ENERGY LTD ORDINARY      | BOE          | 10,225,504               | 408,652,343            | 2.50                                                    |
| BOUGAINVILLE COPPER ORDINARY  | BOC          | 235                      | 401,062,500            | 0.00                                                    |
| BOWEN COAL LIMITED ORDINARY   | BCB          | 4,735,868                | 2,844,005,498          | 0.17                                                    |
| BPH ENERGY LTD ORDINARY       | BPH          | 436                      | 1,097,548,172          | 0.00                                                    |
| BRAINCHIP LTD ORDINARY        | BRN          | 71,786,908               | 1,805,948,017          | 3.98                                                    |
| BRAMBLES LIMITED ORDINARY     | BXB          | 5,805,398                | 1,391,597,612          | 0.42                                                    |
| BRAVURA SOLUTION LTD ORDINARY | BVS          | 451,519                  | 448,354,002            | 0.10                                                    |
| BREVILLE GROUP LTD ORDINARY   | BRG          | 5,506,633                | 143,430,691            | 3.84                                                    |
| BRICKWORKS LIMITED ORDINARY   | BKW          | 1,534,447                | 152,430,065            | 1.01                                                    |
| BROOKSIDE ENERGY LTD ORDINARY | BRK          | 791,268                  | 4,764,545,628          | 0.02                                                    |
| BUBS AUST LTD ORDINARY        | BUB          | 2,521,098                | 892,130,038            | 0.28                                                    |
| BURGUNDY D MINES LTD ORDINARY | BDM          | 1,294,272                | 1,421,205,230          | 0.09                                                    |

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| BWP TRUST ORDINARY UNITS           | BWP          | 10,299,895               | 642,383,803            | 1.60                                                    |
| BWX LIMITED ORDINARY               | BWX          | 5,431,715                | 199,987,502            | 2.72                                                    |
| CALIDUS RESOURCES ORDINARY         | CAI          | 1,452,000                | 612,646,060            | 0.24                                                    |
| CALIX LIMITED ORDINARY             | CXL          | 5,592,043                | 181,406,207            | 3.08                                                    |
| CANN GROUP LTD ORDINARY            | CAN          | 1,805                    | 437,482,111            | 0.00                                                    |
| CAPITOL HEALTH ORDINARY            | CAJ          | 56,811                   | 1,065,961,981          | 0.01                                                    |
| CAPRICORN METALS ORDINARY          | CMM          | 6,744,569                | 377,428,031            | 1.79                                                    |
| CAR GROUP LIMITED ORDINARY         | CAR          | 4,480,639                | 377,032,622            | 1.19                                                    |
| CARAVEL MINERALS LTD ORDINARY      | CVV          | 448,173                  | 524,279,799            | 0.09                                                    |
| CARDNO LIMITED ORDINARY            | CDD          | 318                      | 39,060,663             | 0.00                                                    |
| CARNABY RESOURCE LTD ORDINARY      | CNB          | 222,600                  | 162,846,337            | 0.14                                                    |
| CARNARVON ENERGY LTD ORDINARY      | CVN          | 2,420,298                | 1,787,522,701          | 0.14                                                    |
| CASPIN RESOURCES ORDINARY          | CPN          | 61,046                   | 94,265,665             | 0.06                                                    |
| CASTILE RESOURCES ORDINARY         | CST          | 32,515                   | 241,902,427            | 0.01                                                    |
| CATALYST METALS ORDINARY           | CYL          | 1                        | 220,157,544            | 0.00                                                    |
| CATAPULT GRP INT LTD ORDINARY      | CAT          | 124,602                  | 253,607,456            | 0.05                                                    |
| CAULDRON ENERGY LTD ORDINARY       | CXU          | 14,277                   | 1,212,219,669          | 0.00                                                    |
| CEDAR WOODS PROP. ORDINARY         | CWP          | 14,239                   | 82,418,418             | 0.02                                                    |
| CENTAURUS METALS LTD ORDINARY      | CTM          | 778,386                  | 494,997,337            | 0.16                                                    |
| CENTURIA CAPITAL FPO/UNITS STAPLED | CNI          | 6,883,856                | 807,903,248            | 0.85                                                    |

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| CENTURIA I REIT ORDINARY UNITS          | CIP          | 20,100,623               | 634,930,635            | 3.17                                                    |
| CENTURIA OFFICE REIT ORDINARY UNITS     | COF          | 3,033,757                | 597,336,931            | 0.51                                                    |
| CETTIRE ORDINARY                        | CTT          | 9,083,612                | 381,238,220            | 2.38                                                    |
| CHALICE MINING LTD ORDINARY             | CHN          | 24,936,575               | 388,963,304            | 6.41                                                    |
| CHALLENGER GOLD LTD ORDINARY            | CEL          | 1,499,012                | 1,261,168,374          | 0.12                                                    |
| CHALLENGER LIMITED ORDINARY             | CGF          | 2,758,804                | 690,869,975            | 0.40                                                    |
| CHAMPION IRON LTD ORDINARY              | CIA          | 12,929,547               | 518,071,226            | 2.50                                                    |
| CHANGE FINANCIAL LTD ORDINARY           | CCA          | 94,963                   | 627,661,385            | 0.02                                                    |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC          | 9,359,474                | 472,997,199            | 1.98                                                    |
| CHARTER HALL RETAIL UNITS               | CQR          | 913,178                  | 581,229,609            | 0.16                                                    |
| CHARTER HALL SOC IN UNITS               | CQE          | 676,246                  | 371,576,736            | 0.18                                                    |
| CHORUS LIMITED ORD FOR.EXEMPT NZX       | CNU          | 828,140                  | 433,887,294            | 0.19                                                    |
| CHRYSCORPLTD ORDINARY                   | C79          | 13,503                   | 78,913,695             | 0.02                                                    |
| CHTR H LWR UNITS STAPLED                | CLW          | 16,838,177               | 722,955,466            | 2.33                                                    |
| CITY CHIC COLLECTIVE ORDINARY           | CCX          | 1,725,294                | 231,920,086            | 0.74                                                    |
| CLARITY PHARMA ORDINARY                 | CU6          | 58,588                   | 262,647,347            | 0.02                                                    |
| CLEAN TEQ WATER ORDINARY                | CNQ          | 619,706                  | 65,168,671             | 0.95                                                    |
| CLEANAWAY WASTE LTD ORDINARY            | CWY          | 46,986,263               | 2,228,434,483          | 2.11                                                    |
| CLEARVIEW WEALTH LTD ORDINARY           | CVW          | 18,270                   | 661,038,648            | 0.00                                                    |
| CLEARVUE TECHNOLOGIE ORDINARY           | CPV          | 1,051,708                | 237,843,643            | 0.44                                                    |

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| CLINUVEL PHARMACEUT. ORDINARY          | CUV          | 2,672,523                | 50,127,270             | 5.33                                                    |
| CLOVER CORPORATION ORDINARY            | CLV          | 24,823                   | 166,999,341            | 0.01                                                    |
| CLUEY LTD ORDINARY                     | CLU          | 1,417                    | 201,613,568            | 0.00                                                    |
| COAST ENTERTAINMENT ORDINARY           | CEH          | 8,428,544                | 454,337,188            | 1.86                                                    |
| COBRAM ESTATE OLIVES ORDINARY          | CBO          | 34,746                   | 417,420,302            | 0.01                                                    |
| COBRE ORDINARY                         | CBE          | 243,233                  | 330,622,530            | 0.07                                                    |
| COCHLEAR LIMITED ORDINARY              | COH          | 627,480                  | 65,494,094             | 0.96                                                    |
| CODA MINERALS LTD ORDINARY             | COD          | 393,627                  | 142,371,371            | 0.28                                                    |
| CODAN LIMITED ORDINARY                 | CDA          | 9,156                    | 181,316,113            | 0.01                                                    |
| COGSTATE LTD ORDINARY                  | CGS          | 348,970                  | 171,369,328            | 0.20                                                    |
| COLES GROUP ORDINARY                   | COL          | 10,608,468               | 1,338,391,534          | 0.79                                                    |
| COLLINS FOODS LTD ORDINARY             | CKF          | 1,276,678                | 117,580,785            | 1.09                                                    |
| COMMONWEALTH BANK. ORDINARY            | CBA          | 23,399,395               | 1,674,651,934          | 1.40                                                    |
| COMPUTERSHARE LTD ORDINARY             | CPU          | 4,446,443                | 596,318,477            | 0.75                                                    |
| CONICO LTD ORDINARY                    | CNJ          | 74,032                   | 1,570,094,946          | 0.00                                                    |
| CONRADASIAENERGYLTD CDI 1:1            | CRD          | 99,355                   | 114,892,684            | 0.09                                                    |
| CONSOLIDATED OPS GP ORDINARY           | COG          | 204,118                  | 193,475,349            | 0.11                                                    |
| CONTACT ENERGY LTD ORD FOR. EXEMPT NZX | CEN          | 292                      | 254,569,883            | 0.00                                                    |
| COOPER ENERGY LTD ORDINARY             | COE          | 54,975,625               | 2,640,038,229          | 2.08                                                    |
| CORE LITHIUM ORDINARY                  | CXO          | 167,860,233              | 2,136,935,544          | 7.86                                                    |

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| CORONADO GLOBAL RES CDI 10:1           | CRN          | 4,195,772                | 1,676,453,730          | 0.25                                                    |
| CORP TRAVEL LIMITED ORDINARY           | CTD          | 4,049,532                | 146,325,746            | 2.77                                                    |
| CREDIT CORP GROUP ORDINARY             | CCP          | 2,043,001                | 68,066,856             | 3.00                                                    |
| CRITICAL RESOURCES ORDINARY            | CRR          | 324,727                  | 1,777,850,279          | 0.02                                                    |
| CROMWELL PROP FPO/UNITS STAPLED        | CMW          | 12,338,651               | 2,618,866,699          | 0.47                                                    |
| CSL LIMITED ORDINARY                   | CSL          | 2,157,948                | 483,252,729            | 0.45                                                    |
| CSR LIMITED ORDINARY                   | CSR          | 3,519,939                | 477,383,587            | 0.74                                                    |
| CUFE LTD ORDINARY                      | CUF          | 14,772                   | 1,146,112,365          | 0.00                                                    |
| CURVEBEAM AI LIMITED ORDINARY          | CVB          | 386                      | 218,579,389            | 0.00                                                    |
| CYPRUM METALS LTD ORDINARY             | CYM          | 16,551                   | 1,524,712,325          | 0.00                                                    |
| DALRYMPLE BAY FPO/NOTES STAPLED        | DBI          | 2,942,345                | 495,761,667            | 0.59                                                    |
| DAMSTRA HOLDINGS ORDINARY              | DTC          | 148,303                  | 258,652,689            | 0.06                                                    |
| DATA#3 LIMITED ORDINARY                | DTL          | 3,463,207                | 154,704,064            | 2.24                                                    |
| DE GREY MINING ORDINARY                | DEG          | 60,779,241               | 1,851,265,525          | 3.28                                                    |
| DEEP YELLOW LIMITED ORDINARY           | DYL          | 64,058,148               | 879,418,668            | 7.28                                                    |
| DELTA LITHIUM ORDINARY                 | DLI          | 2,323,956                | 713,407,142            | 0.33                                                    |
| DETERRA ORDINARY                       | DRR          | 10,455,015               | 528,649,527            | 1.98                                                    |
| DEVELOP GLOBAL LTD ORDINARY            | DVP          | 8,346,655                | 242,653,581            | 3.44                                                    |
| DEVEX RESOURCES LTD ORDINARY           | DEV          | 52,776                   | 441,190,671            | 0.01                                                    |
| DEXUS INDUSTRIA REIT FPO/UNITS STAPLED | DXI          | 291,995                  | 317,269,911            | 0.09                                                    |

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| DEXUS UNITS STAPLED           | DXS          | 19,466,137               | 1,075,565,246          | 1.81                                                    |
| DGL GROUP LIMITED ORDINARY    | DGL          | 215,385                  | 285,156,461            | 0.08                                                    |
| DICKER DATA LIMITED ORDINARY  | DDR          | 313,477                  | 180,357,122            | 0.17                                                    |
| DIGITALX LIMITED ORDINARY     | DCC          | 55,638                   | 787,299,552            | 0.01                                                    |
| DIMERIX LTD ORDINARY          | DXB          | 60,873                   | 462,234,706            | 0.01                                                    |
| DIVERSIFIED UNITED ORDINARY   | DUI          | 7,263                    | 217,592,818            | 0.00                                                    |
| DJERRIWARRH ORDINARY          | DJW          | 37,672                   | 262,991,996            | 0.01                                                    |
| DOCTOR CARE ANYWHERE CDI 1:1  | DOC          | 57,993                   | 366,642,246            | 0.02                                                    |
| DOMAIN HOLDINGS AUS ORDINARY  | DHG          | 16,752,040               | 631,657,153            | 2.65                                                    |
| DOMINO PIZZA ENTERPR ORDINARY | DMP          | 3,675,135                | 89,813,926             | 4.09                                                    |
| DOTZ NANO LTD ORDINARY        | DTZ          | 241,583                  | 521,494,104            | 0.05                                                    |
| DOUUGH LIMITED ORDINARY       | DOU          | 62,126                   | 1,082,068,920          | 0.01                                                    |
| DOWNER EDI LIMITED ORDINARY   | DOW          | 12,230,385               | 671,573,679            | 1.82                                                    |
| DREDNOUGHT RESOURCES ORDINARY | DRE          | 3,876,749                | 3,481,572,960          | 0.11                                                    |
| DRONESHIELD LIMITED ORDINARY  | DRO          | 336,844                  | 616,003,611            | 0.05                                                    |
| DUBBER CORP LTD ORDINARY      | DUB          | 3,541,236                | 391,260,283            | 0.91                                                    |
| DUG TECH ORDINARY             | DUG          | 1,511                    | 118,123,386            | 0.00                                                    |
| DXN LIMITED ORDINARY          | DXN          | 1                        | 184,889,354            | 0.00                                                    |
| EAGERS AUTOMOTIVE ORDINARY    | APE          | 6,438,239                | 258,684,137            | 2.49                                                    |
| EASTERN RESOURCES ORDINARY    | EFE          | 28,678                   | 1,241,946,461          | 0.00                                                    |

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| EBOS GROUP LTD ORDINARY                | EBO          | 183,426                  | 191,829,228            | 0.10                                                    |
| ECOGRAF LIMITED ORDINARY               | EGR          | 2,633,402                | 454,031,819            | 0.58                                                    |
| EDEN INV LTD ORDINARY                  | EDE          | 38,006                   | 3,678,271,115          | 0.00                                                    |
| ELANOR COMM PROP UNITS STAPLED         | ECF          | 1,157                    | 316,556,353            | 0.00                                                    |
| ELANOR INVESTORS GRP FPO/UNITS STAPLED | ENN          | 2,460                    | 152,101,962            | 0.00                                                    |
| ELDERS LIMITED ORDINARY                | ELD          | 5,014,753                | 157,370,028            | 3.19                                                    |
| ELECTRO OPTIC SYS. ORDINARY            | EOS          | 489,502                  | 171,236,006            | 0.29                                                    |
| ELEVATE URANIUM LTD ORDINARY           | EL8          | 3,384,323                | 308,446,580            | 1.10                                                    |
| ELIXIR ENERGY LTD ORDINARY             | EXR          | 79,278                   | 1,132,650,295          | 0.01                                                    |
| EMECO HOLDINGS ORDINARY                | EHL          | 4,629,699                | 518,374,757            | 0.89                                                    |
| EMERALD RES NL ORDINARY                | EMR          | 24,336,101               | 625,883,492            | 3.89                                                    |
| EML PAYMENTS LTD ORDINARY              | EML          | 9,445,752                | 374,919,388            | 2.52                                                    |
| EMPIRE ENERGY LTD ORDINARY             | EEG          | 146,863                  | 773,397,423            | 0.02                                                    |
| ENCOUNTER RESOURCES ORDINARY           | ENR          | 224,473                  | 402,250,781            | 0.06                                                    |
| ENDEAVOUR ORDINARY                     | EDV          | 44,344,151               | 1,790,980,017          | 2.48                                                    |
| ENERGY RESOURCES ORDINARY 'A'          | ERA          | 939,956                  | 22,148,299,188         | 0.00                                                    |
| ENERO GROUP LTD ORDINARY               | EGG          | 45,990                   | 91,346,846             | 0.05                                                    |
| ENTERPRISE METALS ORDINARY             | ENT          | 106,081                  | 801,970,932            | 0.01                                                    |
| ENVIROSUITE LTD ORDINARY               | EVS          | 7,877,317                | 1,268,092,052          | 0.62                                                    |
| EQUITY HL ORDINARY                     | EQT          | 545                      | 26,627,801             | 0.00                                                    |

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| EUROMANGANESE CDI 1:1                  | EMN          | 46,466                   | 221,583,426            | 0.02                                                    |
| EUROPEAN LITHIUM LTD ORDINARY          | EUR          | 526,857                  | 1,394,239,175          | 0.04                                                    |
| EUROPEAN METALS HLDG CDI 1:1           | EMH          | 44,697                   | 124,380,591            | 0.04                                                    |
| EVOLUTION MINING LTD ORDINARY          | EVN          | 18,743,860               | 1,985,877,758          | 0.94                                                    |
| EVT LIMITED ORDINARY                   | EVT          | 2,320,834                | 162,275,357            | 1.43                                                    |
| EXPERIENCE CO LTD ORDINARY             | EXP          | 5,258                    | 757,457,387            | 0.00                                                    |
| FALCONMETALS LTD ORDINARY              | FAL          | 173,483                  | 177,000,000            | 0.10                                                    |
| FBR LTD ORDINARY                       | FBR          | 11,886,968               | 4,441,299,977          | 0.27                                                    |
| FERTOZ LTD ORDINARY                    | FTZ          | 1,575                    | 250,248,872            | 0.00                                                    |
| FINBAR GROUP LIMITED ORDINARY          | FRI          | 14,049                   | 272,123,142            | 0.01                                                    |
| FINEOS CORP HOLD PLC CDI 1:1           | FCL          | 2,819,804                | 338,319,665            | 0.83                                                    |
| FIREFINCH LTD ORDINARY                 | FFX          | 35,025,960               | 1,182,846,577          | 2.96                                                    |
| FISHER & PAYKEL H. ORD FOR. EXEMPT NZX | FPH          | 3,208,748                | 583,963,682            | 0.55                                                    |
| FLEETPARTNERS GROUP ORDINARY           | FPR          | 339,465                  | 250,013,992            | 0.14                                                    |
| FLEETWOOD LTD ORDINARY                 | FWD          | 401,463                  | 94,284,579             | 0.43                                                    |
| FLETCHER BUILDING ORD FOR. EXEMPT NZX  | FBU          | 9,934,809                | 783,043,596            | 1.27                                                    |
| FLIGHT CENTRE TRAVEL ORDINARY          | FLT          | 24,599,199               | 220,908,298            | 11.14                                                   |
| FORTESCUE LTD ORDINARY                 | FMG          | 32,168,681               | 3,078,964,918          | 1.04                                                    |
| FRONTIER DIGITAL LTD ORDINARY          | FDV          | 437,973                  | 433,206,332            | 0.10                                                    |
| FUTURE BATTERY ORDINARY                | FBM          | 157,725                  | 533,755,986            | 0.03                                                    |

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| G.U.D. HOLDINGS ORDINARY           | GUD          | 1,736,045                | 140,894,696            | 1.23                                                    |
| G8 EDUCATION LIMITED ORDINARY      | GEM          | 11,408,471               | 809,506,134            | 1.41                                                    |
| GALAN LITHIUM LTD ORDINARY         | GLN          | 1,432,122                | 389,341,845            | 0.37                                                    |
| GALENA MINING ORDINARY             | G1A          | 1,222,301                | 752,568,687            | 0.16                                                    |
| GALILEE ENERGY LTD ORDINARY        | GLL          | 395,266                  | 339,744,643            | 0.12                                                    |
| GALILEO MINING LTD ORDINARY        | GAL          | 6,704                    | 197,624,927            | 0.00                                                    |
| GDI PROPERTY GRP FPO/UNITS STAPLED | GDI          | 4,081,563                | 536,407,358            | 0.76                                                    |
| GENESIS MINERALS ORDINARY          | GMD          | 97,625,265               | 1,121,933,336          | 8.70                                                    |
| GENETIC SIGNATURES ORDINARY        | GSS          | 157,552                  | 186,482,642            | 0.08                                                    |
| GENEX POWER LTD ORDINARY           | GNX          | 70,845                   | 1,385,177,140          | 0.01                                                    |
| GENMIN ORDINARY                    | GEN          | 1,900                    | 495,866,939            | 0.00                                                    |
| GEOPACIFIC RESOURCES ORDINARY      | GPR          | 1                        | 821,717,373            | 0.00                                                    |
| GLOBAL URANIUM ORDINARY            | GUE          | 32,145                   | 263,513,321            | 0.01                                                    |
| GLOBALLITH ORDINARY                | GL1          | 985,125                  | 260,265,299            | 0.38                                                    |
| GOLD HYDROGEN ORDINARY             | GHY          | 63,270                   | 76,663,023             | 0.08                                                    |
| GOLD MOUNTAIN LTD ORDINARY         | GMN          | 400,000                  | 2,277,878,585          | 0.02                                                    |
| GOLD ROAD RES LTD ORDINARY         | GOR          | 8,573,119                | 1,082,121,284          | 0.79                                                    |
| GOOD DRINKS AUS LTD ORDINARY       | GDA          | 251,421                  | 132,131,680            | 0.19                                                    |
| GOODMAN GROUP FPO/UNITS STAPLED    | GMG          | 46,843,194               | 1,899,182,071          | 2.47                                                    |
| GPT GROUP FPO/UNITS STAPLED        | GPT          | 15,084,890               | 1,915,577,430          | 0.79                                                    |

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| GQG PARTNERS CDI1:1 USPROHEXCLQIB      | GQG          | 14,418,216               | 2,953,379,454          | 0.49                                                    |
| GR ENGINEERING LTD ORDINARY            | GNG          | 281,131                  | 166,908,472            | 0.17                                                    |
| GRAINCORP LIMITED A CLASS ORDINARY     | GNC          | 1,590,667                | 224,336,997            | 0.71                                                    |
| GRANGE RESOURCES. ORDINARY             | GRR          | 4,368,081                | 1,157,338,698          | 0.38                                                    |
| GROWTHPOINT PROPERTY FPO/UNITS STAPLED | GOZ          | 107,070                  | 753,851,814            | 0.01                                                    |
| GWA GROUP LTD ORDINARY                 | GWA          | 4,154,286                | 265,205,113            | 1.57                                                    |
| HANSEN TECHNOLOGIES ORDINARY           | HSN          | 142,425                  | 203,203,388            | 0.07                                                    |
| HARVEY NORMAN ORDINARY                 | HVN          | 55,897,641               | 1,246,006,654          | 4.49                                                    |
| HASTINGS TECH MET ORDINARY             | HAS          | 42,924                   | 129,366,652            | 0.03                                                    |
| HAWSONS IRON LTD ORDINARY              | HIO          | 691,078                  | 919,071,059            | 0.08                                                    |
| HAZER GROUP LIMITED ORDINARY           | HZR          | 15                       | 217,165,045            | 0.00                                                    |
| HEALIUS ORDINARY                       | HLS          | 33,102,914               | 726,067,043            | 4.56                                                    |
| HELIA GROUP LIMITED ORDINARY           | HLI          | 5,252,284                | 300,804,685            | 1.75                                                    |
| HELIOS ENERGY LTD ORDINARY             | HE8          | 207,289                  | 2,604,049,443          | 0.01                                                    |
| HELLOWORLD TRAVL LTD ORDINARY          | HLO          | 50,095                   | 160,979,622            | 0.03                                                    |
| HIGHFIELD RES LTD ORDINARY             | HFR          | 3,931,885                | 392,183,733            | 1.00                                                    |
| HIPAGES GROUP ORDINARY                 | HPG          | 80,263                   | 133,176,099            | 0.06                                                    |
| HLTHCOHCWELLNSREIT ORDINARY UNITS      | HCV          | 20,390,403               | 568,305,743            | 3.59                                                    |
| HMC CAPITAL LIMITED ORDINARY           | HMC          | 2,502,724                | 348,697,375            | 0.72                                                    |
| HOMEKO DAILY NEEDS ORDINARY UNITS      | HDN          | 23,528,152               | 2,079,195,032          | 1.13                                                    |

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| HORIZON OIL LIMITED ORDINARY         | HZN          | 59,406                   | 1,618,375,962          | 0.00                                                    |
| HOTEL PROPERTY FPO/UNITS STAPLED     | HPI          | 57,331                   | 195,176,833            | 0.03                                                    |
| HUB24 LTD ORDINARY                   | HUB          | 480,178                  | 81,218,489             | 0.59                                                    |
| HUMM GROUP LIMITED ORDINARY          | HUM          | 8,320,865                | 508,179,376            | 1.64                                                    |
| IDP EDUCATION LTD ORDINARY           | IEL          | 35,765,581               | 278,336,211            | 12.85                                                   |
| IGO LIMITED ORDINARY                 | IGO          | 5,488,423                | 757,267,813            | 0.72                                                    |
| ILUKA RESOURCES ORDINARY             | ILU          | 8,462,111                | 427,882,302            | 1.98                                                    |
| IMDEX LIMITED ORDINARY               | IMD          | 5,581,698                | 510,546,432            | 1.09                                                    |
| IMEXHS LIMITED ORDINARY              | IME          | 1                        | 44,999,189             | 0.00                                                    |
| IMMUTEP LTD ORDINARY                 | IMM          | 64,480                   | 1,188,834,559          | 0.01                                                    |
| IMPEDIMED LIMITED ORDINARY           | IPD          | 9,615,332                | 2,023,093,918          | 0.48                                                    |
| IMUGENE LIMITED ORDINARY             | IMU          | 388,039,442              | 7,318,369,771          | 5.30                                                    |
| INCITEC PIVOT ORDINARY               | IPL          | 7,255,514                | 1,942,225,029          | 0.37                                                    |
| INDUSTRIALMINERALS ORDINARY          | IND          | 4,092                    | 68,760,000             | 0.01                                                    |
| INFOMEDIA LTD ORDINARY               | IFM          | 107,306                  | 375,787,000            | 0.03                                                    |
| INFRATIL LIMITED. ORD FOR.EXEMPT NZX | IFT          | 4                        | 832,567,631            | 0.00                                                    |
| INGENIA GROUP FPO/UNITS STAPLED      | INA          | 4,290,565                | 407,583,264            | 1.05                                                    |
| INGHAMS GROUP ORDINARY               | ING          | 5,450,179                | 371,679,601            | 1.47                                                    |
| INSIGNIA FINANCIAL ORDINARY          | IFL          | 31,023,134               | 666,626,753            | 4.65                                                    |
| INSURANCE AUSTRALIA ORDINARY         | IAG          | 10,762,159               | 2,401,555,365          | 0.45                                                    |

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| INTEGRAL DIAGNOSTICS ORDINARY            | IDX          | 8,903,146                | 233,469,969            | 3.81                                                    |
| INTEGRATED RESEARCH ORDINARY             | IRI          | 880                      | 174,608,629            | 0.00                                                    |
| INVICTUS ENERGY LTD ORDINARY             | IVZ          | 3,352                    | 1,417,895,548          | 0.00                                                    |
| INVION LTD ORDINARY                      | IVX          | 42,961                   | 6,424,532,206          | 0.00                                                    |
| IONEER LTD ORDINARY                      | INR          | 88,838,776               | 2,112,012,147          | 4.21                                                    |
| IONIC RARE EARTHS ORDINARY               | IXR          | 6,426,670                | 4,334,304,772          | 0.15                                                    |
| IPERIONX LIMITED ORDINARY                | IPX          | 216,043                  | 228,591,713            | 0.09                                                    |
| IPH LIMITED ORDINARY                     | IPH          | 6,855,440                | 246,170,897            | 2.78                                                    |
| IRESS LIMITED ORDINARY                   | IRE          | 4,369,356                | 186,789,474            | 2.34                                                    |
| IRISMETALS ORDINARY                      | IR1          | 45,417                   | 129,534,982            | 0.04                                                    |
| ISHARES S&P 500 ETF ETF UNITS            | IVV          | 11,382                   | 141,167,466            | 0.01                                                    |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX          | 2,002,882                | 435,686,754            | 0.46                                                    |
| JANISON EDU GROUP ORDINARY               | JAN          | 13,812                   | 258,324,065            | 0.01                                                    |
| JB HI-FI LIMITED ORDINARY                | JBH          | 2,974,307                | 109,333,981            | 2.72                                                    |
| JERVOIS GLOBAL LTD ORDINARY              | JRV          | 2,341,707                | 2,702,520,685          | 0.09                                                    |
| JINDALEE LITHIUM LTD ORDINARY            | JLL          | 48,917                   | 60,490,117             | 0.08                                                    |
| JOHNS LYNG GROUP ORDINARY                | JLG          | 8,411,983                | 277,873,789            | 3.03                                                    |
| JUDO CAP HOLDINGS ORDINARY               | JDO          | 27,974,152               | 1,109,300,833          | 2.52                                                    |
| JUMBO INTERACTIVE ORDINARY               | JIN          | 171,337                  | 62,948,655             | 0.27                                                    |
| JUNO ORDINARY                            | JNO          | 9,370                    | 181,945,260            | 0.01                                                    |

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|------------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| JUPITER MINES. ORDINARY                  | JMS          | 1                        | 1,959,505,319          | 0.00                                                    |
| KAROON ENERGY LTD ORDINARY               | KAR          | 2,901,718                | 801,240,035            | 0.36                                                    |
| KELLY PARTNERS GROUP ORDINARY            | KPG          | 30,073                   | 45,000,000             | 0.07                                                    |
| KELSIAN GROUP LTD ORDINARY               | KLS          | 6,660,599                | 269,358,541            | 2.47                                                    |
| KGL RESOURCES LTD ORDINARY               | KGL          | 386,969                  | 567,291,863            | 0.07                                                    |
| KINA SECURITIES LTD ORDINARY             | KSL          | 794                      | 286,935,900            | 0.00                                                    |
| KINGSGATE CONSOLID. ORDINARY             | KCN          | 1,553,289                | 257,751,692            | 0.60                                                    |
| KMD BRANDS LIMITED ORD FOR.EXEMPT NZX    | KMD          | 814,457                  | 711,667,484            | 0.11                                                    |
| KOGAN.COM LTD ORDINARY                   | KGN          | 787,998                  | 101,054,603            | 0.78                                                    |
| KUNIKOLIMITED ORDINARY                   | KNI          | 65,844                   | 86,444,268             | 0.08                                                    |
| LACHLAN STAR LTD ORDINARY                | LSA          | 1                        | 207,573,195            | 0.00                                                    |
| LAKE RESOURCES ORDINARY                  | LKE          | 52,985,700               | 1,424,070,506          | 3.72                                                    |
| LARK DISTILLING CO. ORDINARY             | LRK          | 1,413,098                | 75,743,044             | 1.87                                                    |
| LATIN RESOURCES LTD ORDINARY             | LRS          | 24,513,461               | 2,799,419,463          | 0.88                                                    |
| LENDLEASE GROUP FPO/UNITS STAPLED        | LLC          | 14,206,760               | 689,792,371            | 2.06                                                    |
| LEOLITHIUMLIMITED ORDINARY               | LLL          | 10,926,729               | 987,234,976            | 1.11                                                    |
| LEPIDICO LTD ORDINARY                    | LPD          | 5,075,730                | 7,638,307,948          | 0.07                                                    |
| LIFE360 INC. CDI3:1 USPROHEXCLQIB        | 360          | 947,683                  | 205,480,680            | 0.46                                                    |
| LIFESTYLE COMMUNIT. ORDINARY             | LIC          | 8,375,062                | 117,135,442            | 7.15                                                    |
| LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS | LNW          | 81,638                   | 17,658,204             | 0.46                                                    |

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| LINDIAN RESOURCES ORDINARY    | LIN          | 4,816,205                | 1,151,922,236          | 0.42                                                    |
| LINK ADMIN HLDG ORDINARY      | LNK          | 4,444,799                | 516,387,481            | 0.86                                                    |
| LIONTOWN RESOURCES ORDINARY   | LTR          | 234,028,510              | 2,423,248,523          | 9.66                                                    |
| LITHIUM PLUS ORDINARY         | LPM          | 9,262                    | 85,988,200             | 0.01                                                    |
| LITHIUM PWR INT LTD ORDINARY  | LPI          | 4,939,577                | 640,529,158            | 0.77                                                    |
| LIVETILES LIMITED ORDINARY    | LVT          | 1,405,999                | 1,177,110,622          | 0.12                                                    |
| LOTUS RESOURCES LTD ORDINARY  | LOT          | 29,055,644               | 1,831,216,106          | 1.59                                                    |
| LOVISA HOLDINGS LTD ORDINARY  | LOV          | 1,277,135                | 109,692,639            | 1.16                                                    |
| LUNNONMETALSLIMITED ORDINARY  | LM8          | 8,261                    | 217,836,237            | 0.00                                                    |
| LYNAS RARE EARTHS ORDINARY    | LYC          | 65,877,125               | 934,694,336            | 7.05                                                    |
| MA FINANCIAL GROUP ORDINARY   | MAF          | 5,733,286                | 178,331,811            | 3.21                                                    |
| MAAS GROUP HOLDINGS ORDINARY  | MGH          | 2,683,025                | 327,924,301            | 0.82                                                    |
| MACH7 TECH LIMITED ORDINARY   | M7T          | 371,790                  | 241,241,047            | 0.15                                                    |
| MACMAHON HOLDINGS ORDINARY    | MAH          | 802,414                  | 2,154,985,818          | 0.04                                                    |
| MACQUARIE GROUP LTD ORDINARY  | MQG          | 3,000,169                | 383,786,608            | 0.78                                                    |
| MACQUARIE TECHNOLOGY ORDINARY | MAQ          | 31                       | 24,394,421             | 0.00                                                    |
| MADER GROUP LIMITED ORDINARY  | MAD          | 2,211,642                | 200,000,000            | 1.11                                                    |
| MAGELLAN FIN GRP LTD ORDINARY | MFG          | 4,381,406                | 180,746,328            | 2.42                                                    |
| MAGNETIC RESOURCES ORDINARY   | MAU          | 83,330                   | 244,667,260            | 0.03                                                    |
| MAGNETITE MINES ORDINARY      | MGT          | 808                      | 98,434,525             | 0.00                                                    |

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| MAGNIS ENERGY TECH ORDINARY           | MNS          | 337,045                  | 1,199,498,151          | 0.03                                                    |
| MAYNE PHARMA LTD ORDINARY             | MYX          | 751,034                  | 85,074,288             | 0.88                                                    |
| MCMILLAN SHAKESPEARE ORDINARY         | MMS          | 52,703                   | 69,643,024             | 0.08                                                    |
| MCPHERSON'S LTD ORDINARY              | MCP          | 59,083                   | 143,949,141            | 0.04                                                    |
| MEDADVISOR LIMITED ORDINARY           | MDR          | 14,406                   | 550,147,302            | 0.00                                                    |
| MEDIBANK PRIVATE LTD ORDINARY         | MPL          | 19,108,076               | 2,754,003,240          | 0.69                                                    |
| MEDICAL DEVELOPMENTS ORDINARY         | MVP          | 351,585                  | 86,305,219             | 0.41                                                    |
| MEGAPORT LIMITED ORDINARY             | MP1          | 1,777,627                | 159,422,955            | 1.12                                                    |
| MELBANA ENERGY LTD ORDINARY           | MAY          | 3,686,296                | 3,370,204,104          | 0.11                                                    |
| MELODIOL GLB HEALTH ORDINARY          | ME1          | 17,723                   | 392,996,083            | 0.00                                                    |
| MERCURY NZ LIMITED ORD FOR.EXEMPT NZX | MCY          | 23                       | 1,391,227,239          | 0.00                                                    |
| MERIDIAN ENERGY ORD FOR. EXEMPT NZX   | MEZ          | 78                       | 1,266,074,569          | 0.00                                                    |
| MESOBLAST LIMITED ORDINARY            | MSB          | 26,921,411               | 1,015,342,237          | 2.65                                                    |
| METALS ACQUISITION CDI 1:1            | MAC          | 64,877                   | 20,021,562             | 0.32                                                    |
| METALS AUSTRALIA ORDINARY             | MLS          | 17,013                   | 707,369,524            | 0.00                                                    |
| METALS X LIMITED ORDINARY             | MLX          | 7,879,842                | 907,266,067            | 0.87                                                    |
| METCASH LIMITED ORDINARY              | MTS          | 5,318,923                | 1,091,553,766          | 0.49                                                    |
| METEORIC RESOURCES ORDINARY           | MEI          | 25,538,452               | 1,990,119,845          | 1.28                                                    |
| MGC PHARMACEUTICALS ORDINARY          | MXC          | 16                       | 43,851,631             | 0.00                                                    |
| MICRO-X LIMITED ORDINARY              | MX1          | 411,513                  | 518,820,372            | 0.08                                                    |

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| MICROBALIFESCIENCES ORDINARY          | MAP          | 2,260,616                | 399,820,663            | 0.57                                                    |
| MINERAL RESOURCES. ORDINARY           | MIN          | 11,383,787               | 195,186,428            | 5.83                                                    |
| MINERALS260LIMITED ORDINARY           | MI6          | 375,856                  | 234,000,000            | 0.16                                                    |
| MIRVAC GROUP FPO/UNITS STAPLED        | MGR          | 22,356,045               | 3,945,860,217          | 0.57                                                    |
| MMAOFFSHOR ORDINARY                   | MRM          | 2,169,909                | 379,021,627            | 0.57                                                    |
| MONADELPHOUS GROUP ORDINARY           | MND          | 1,518,326                | 97,260,819             | 1.56                                                    |
| MONASH IVF GROUP LTD ORDINARY         | MVF          | 1,432,921                | 389,634,840            | 0.37                                                    |
| MONEYME LIMITED ORDINARY              | MME          | 32,179                   | 800,078,476            | 0.00                                                    |
| MONT ROYAL RESOURCES ORDINARY         | MRZ          | 53,737                   | 85,029,793             | 0.06                                                    |
| MOTORCYCLE HLDG ORDINARY              | MTO          | 32,639                   | 73,806,444             | 0.04                                                    |
| MOUNT GIBSON IRON ORDINARY            | MGX          | 2,488,366                | 1,214,883,733          | 0.20                                                    |
| MYER HOLDINGS LTD ORDINARY            | MYR          | 8,451,203                | 831,826,281            | 1.02                                                    |
| MYSTATE LIMITED ORDINARY              | MYS          | 98,592                   | 110,275,253            | 0.09                                                    |
| NANOSONICS LIMITED ORDINARY           | NAN          | 16,318,111               | 302,896,983            | 5.39                                                    |
| NATIONAL AUST. BANK ORDINARY          | NAB          | 25,100,771               | 3,108,692,915          | 0.81                                                    |
| NATIONAL STORAGE FPO/UNITS STAPLED    | NSR          | 6,255,505                | 1,370,353,130          | 0.46                                                    |
| NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS | NGI          | 163,339                  | 488,646,396            | 0.03                                                    |
| NBGLOBALCORPINCOMTRUST ORDINARY UNITS | NBI          | 77,697                   | 431,504,365            | 0.02                                                    |
| NEOMETALS LTD ORDINARY                | NMT          | 4,193,100                | 622,810,316            | 0.67                                                    |
| NETLINKZ LIMITED ORDINARY             | NET          | 30,900,000               | 3,878,448,356          | 0.80                                                    |

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| NETWEALTH GROUP ORDINARY                 | NWL          | 3,058,638                | 244,026,358            | 1.25                                                    |
| NEUREN PHARMACEUT. ORDINARY              | NEU          | 1,824,236                | 127,495,676            | 1.43                                                    |
| NEW HOPE CORPORATION ORDINARY            | NHC          | 18,696,821               | 845,335,464            | 2.21                                                    |
| NEWMARK PROPERTY UNITS STAPLED           | NPR          | 3,271                    | 181,648,297            | 0.00                                                    |
| NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE | NEM          | 698,901                  | 170,472,664            | 0.41                                                    |
| NEWS CORP.. B VOTING CDI 1:1             | NWS          | 28,003                   | 27,626,828             | 0.10                                                    |
| NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX  | NXG          | 433,220                  | 48,772,752             | 0.89                                                    |
| NEXT SCIENCE LIMITED ORDINARY            | NXS          | 9,396                    | 291,695,103            | 0.00                                                    |
| NEXTDC LIMITED ORDINARY                  | NXT          | 4,979,018                | 514,707,798            | 0.97                                                    |
| NEXTED GROUP LIMITED ORDINARY            | NXD          | 83,357                   | 221,516,773            | 0.04                                                    |
| 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          | 1,643,837                | 484,276,755            | 0.34                                                    |
| NICK SCALI LIMITED ORDINARY              | NCK          | 2,142,257                | 81,000,000             | 2.64                                                    |
| NICKEL INDUSTRIES ORDINARY               | NIC          | 156,368,174              | 4,285,809,880          | 3.65                                                    |
| NICORESOURCESLIMITED ORDINARY            | NC1          | 9,463                    | 109,200,575            | 0.01                                                    |
| NINE ENTERTAINMENT ORDINARY              | NEC          | 72,679,775               | 1,622,205,051          | 4.48                                                    |
| NORTHERN MIN LTD ORDINARY                | NTU          | 73,763                   | 5,910,979,242          | 0.00                                                    |
| NORTHERN STAR ORDINARY                   | NST          | 12,442,386               | 1,149,221,116          | 1.08                                                    |

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| NOUMI LIMITED ORDINARY               | NOU          | 22,451                   | 277,109,319            | 0.01                                                    |
| NOVA MINERALS LTD ORDINARY           | NVA          | 205,532                  | 210,890,062            | 0.10                                                    |
| NOVIQTECH LIMITED ORDINARY           | NVQ          | 237,409                  | 1,484,445,295          | 0.02                                                    |
| NOVONIX LIMITED ORDINARY             | NVX          | 19,323,346               | 488,869,632            | 3.95                                                    |
| NOXOPHARM LIMITED ORDINARY           | NOX          | 390,606                  | 292,237,950            | 0.13                                                    |
| NRW HOLDINGS LIMITED ORDINARY        | NWH          | 1,240,957                | 453,048,120            | 0.27                                                    |
| NSX LIMITED ORDINARY                 | NSX          | 76,703                   | 472,571,089            | 0.02                                                    |
| NUFARM LIMITED ORDINARY              | NUF          | 15,177,107               | 382,169,281            | 3.97                                                    |
| NUHEARA LIMITED ORDINARY             | NUH          | 17,870                   | 235,775,757            | 0.01                                                    |
| NUIX LIMITED ORDINARY                | NXL          | 99,829                   | 321,565,390            | 0.03                                                    |
| OBJECTIVE CORP ORDINARY              | OCL          | 48,354                   | 95,211,816             | 0.05                                                    |
| ODESSA MINERALS LTD ORDINARY         | ODE          | 1                        | 1,043,282,536          | 0.00                                                    |
| OFX GROUP LTD ORDINARY               | OFX          | 36,881                   | 245,305,017            | 0.02                                                    |
| OLYMPIO METALS LTD ORDINARY          | OLY          | 500                      | 70,261,732             | 0.00                                                    |
| OM HOLDINGS LIMITED ORDINARY         | OMH          | 422                      | 766,256,801            | 0.00                                                    |
| OMNI BRIDGEWAY LTD ORD US PROHIBITED | OBL          | 19,742,692               | 282,545,620            | 6.99                                                    |
| ONEVIEW HEALTHCARE CDI 1:1           | ONE          | 18,811,262               | 672,136,821            | 2.80                                                    |
| OOH!MEDIA LIMITED ORDINARY           | OML          | 1,673,555                | 538,781,286            | 0.31                                                    |
| OPTHEA LIMITED ORDINARY              | OPT          | 2,045,998                | 662,808,634            | 0.31                                                    |
| ORBITAL CORP LIMITED ORDINARY        | OEC          | 259,057                  | 145,806,733            | 0.18                                                    |

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| ORECORP LTD ORDINARY          | ORR          | 1,253,645                | 469,408,892            | 0.27                                                    |
| ORICA LIMITED ORDINARY        | ORI          | 4,359,641                | 482,002,261            | 0.90                                                    |
| ORIGIN ENERGY ORDINARY        | ORG          | 17,768,098               | 1,722,747,671          | 1.03                                                    |
| ORORA LIMITED ORDINARY        | ORA          | 21,183,695               | 1,343,499,939          | 1.58                                                    |
| PACIFIC GRP LTD ORDINARY      | PAC          | 45,689                   | 51,573,734             | 0.09                                                    |
| PACIFIC SMILES GRP ORDINARY   | PSQ          | 2,475                    | 159,581,938            | 0.00                                                    |
| PALADIN ENERGY LTD ORDINARY   | PDN          | 129,129,939              | 2,984,645,182          | 4.33                                                    |
| PANORAMIC RESOURCES ORDINARY  | PAN          | 6,345,671                | 2,969,656,904          | 0.21                                                    |
| PANTORO LIMITED ORDINARY      | PNR          | 12,519,309               | 5,204,030,514          | 0.24                                                    |
| PARADIGM BIO. ORDINARY        | PAR          | 3,406,781                | 350,464,175            | 0.97                                                    |
| PATRIOTBATTERYMETALS CDI 10:1 | PMT          | 2,408,408                | 575,738,580            | 0.42                                                    |
| PEAK RARE EARTHS LTD ORDINARY | PEK          | 48,350                   | 265,941,760            | 0.02                                                    |
| PEET LIMITED ORDINARY         | PPC          | 5,599                    | 470,537,202            | 0.00                                                    |
| PENINSULA ENERGY LTD ORDINARY | PEN          | 4,391,198                | 2,110,177,110          | 0.21                                                    |
| PEOPLEIN LIMITED ORDINARY     | PPE          | 404,926                  | 103,959,355            | 0.39                                                    |
| PEPPERMONEY ORDINARY          | PPM          | 86,039                   | 439,824,859            | 0.02                                                    |
| PERENTI LIMITED ORDINARY      | PRN          | 1,403,760                | 960,059,692            | 0.15                                                    |
| PERPETUAL LIMITED ORDINARY    | PPT          | 3,408,934                | 113,434,546            | 3.01                                                    |
| PERSEUS MINING LTD ORDINARY   | PRU          | 11,288,114               | 1,373,563,956          | 0.82                                                    |
| PETER WARREN ORDINARY         | PWR          | 6,024                    | 172,256,068            | 0.00                                                    |

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| PEXAGROUP ORDINARY             | PXA          | 1,872,612                | 177,398,466            | 1.06                                                    |
| PHOSLOCK ENV TEC LTD ORDINARY  | PET          | 170                      | 624,390,509            | 0.00                                                    |
| PIEDMONT LITHIUM INC CDI 100:1 | PLL          | 6,878,011                | 383,832,500            | 1.79                                                    |
| PILBARA MIN LTD ORDINARY       | PLS          | 610,948,133              | 3,009,467,945          | 20.30                                                   |
| PINNACLE INVESTMENT ORDINARY   | PNI          | 1,724,533                | 203,071,145            | 0.85                                                    |
| PLATINUM ASSET ORDINARY        | PTM          | 801,330                  | 582,167,116            | 0.14                                                    |
| PLAYSIDE STUDIOS ORDINARY      | PLY          | 2,858                    | 408,037,911            | 0.00                                                    |
| PM CAPITAL FUND ORDINARY       | PGF          | 59,684                   | 409,124,707            | 0.01                                                    |
| PODIUM MINERALS ORDINARY       | POD          | 17,919                   | 454,746,781            | 0.00                                                    |
| POINTERRA LIMITED ORDINARY     | 3DP          | 17,029                   | 726,855,586            | 0.00                                                    |
| POINTS BET HOLDINGS ORDINARY   | PBH          | 1,458,273                | 316,654,191            | 0.46                                                    |
| POLYNOVO LIMITED ORDINARY      | PNV          | 21,348,331               | 690,232,751            | 3.09                                                    |
| PPK GROUP LIMITED ORDINARY     | PPK          | 166,258                  | 89,289,293             | 0.19                                                    |
| PRAEMIUM LIMITED ORDINARY      | PPS          | 2,830,250                | 487,637,539            | 0.58                                                    |
| PREDICTIVE DISC LTD ORDINARY   | PDI          | 7,811,617                | 2,076,244,088          | 0.38                                                    |
| PREMIER INVESTMENTS ORDINARY   | PMV          | 169,542                  | 159,458,770            | 0.11                                                    |
| PRO MEDICUS LIMITED ORDINARY   | PME          | 2,081,656                | 104,424,882            | 1.99                                                    |
| PROPEL FUNERAL ORDINARY        | PFP          | 516,411                  | 137,873,797            | 0.37                                                    |
| PROVINCE RESOURCES ORDINARY    | PRL          | 1,535,710                | 1,181,493,143          | 0.13                                                    |
| PSC INSURANCE LTD ORDINARY     | PSI          | 3,454                    | 364,404,674            | 0.00                                                    |

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| PWR HOLDINGS LIMITED ORDINARY     | PWH          | 517,559                  | 100,484,131            | 0.52                                                    |
| QANTAS AIRWAYS ORDINARY           | QAN          | 26,798,954               | 1,724,454,680          | 1.55                                                    |
| QBE INSURANCE GROUP ORDINARY      | QBE          | 2,448,524                | 1,496,974,948          | 0.16                                                    |
| QORIA LIMITED ORDINARY            | QOR          | 13,915,614               | 1,163,709,813          | 1.20                                                    |
| QUALITAS RE INCOME ORDINARY UNITS | QRI          | 287,000                  | 410,978,994            | 0.07                                                    |
| QUALITASLIMITED ORDINARY          | QAL          | 422,504                  | 298,295,084            | 0.14                                                    |
| QUBE HOLDINGS LTD ORDINARY        | QUB          | 17,699,628               | 1,766,712,012          | 1.00                                                    |
| QUEENSLAND PACIFIC ORDINARY       | QPM          | 10,936,561               | 2,012,540,312          | 0.54                                                    |
| QUICKFEE LIMITED ORDINARY         | QFE          | 49,653                   | 275,064,852            | 0.02                                                    |
| RACE ONCOLOGY LTD ORDINARY        | RAC          | 9,903                    | 164,490,789            | 0.01                                                    |
| RAGNAR METALS LTD ORDINARY        | RAG          | 407,422                  | 473,980,966            | 0.09                                                    |
| RAIDEN RESOURCES LTD ORDINARY     | RDN          | 1,639,952                | 2,656,585,107          | 0.06                                                    |
| RAIZ INVEST LIMITED ORDINARY      | RZI          | 50,364                   | 95,470,495             | 0.05                                                    |
| RAMELIUS RESOURCES ORDINARY       | RMS          | 44,768,395               | 1,141,441,438          | 3.92                                                    |
| RAMSAY HEALTH CARE ORDINARY       | RHC          | 3,226,634                | 229,434,689            | 1.41                                                    |
| REA GROUP ORDINARY                | REA          | 2,591,570                | 132,117,217            | 1.96                                                    |
| READYTECH HOLDINGS ORDINARY       | RDY          | 50,914                   | 116,838,092            | 0.04                                                    |
| RED 5 LIMITED ORDINARY            | RED          | 71,211,302               | 3,463,800,549          | 2.06                                                    |
| REDFLOW LIMITED ORDINARY          | RFX          | 83,495                   | 237,119,977            | 0.04                                                    |
| REDOX LIMITED ORDINARY            | RDX          | 2,482,604                | 525,081,428            | 0.47                                                    |

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| REECE LIMITED ORDINARY                   | REH          | 6,671,376                | 645,984,181            | 1.03                                                    |
| REGAL ASIAN INVEST ORDINARY              | RG8          | 29,967                   | 182,263,953            | 0.02                                                    |
| REGAL PARTNERS LTD ORDINARY              | RPL          | 21,000                   | 257,345,572            | 0.01                                                    |
| REGION GROUP UNITS STAPLED               | RGN          | 9,754,916                | 1,161,828,648          | 0.84                                                    |
| REGIS HEALTHCARE LTD ORDINARY            | REG          | 821,531                  | 301,034,919            | 0.27                                                    |
| REGIS RESOURCES ORDINARY                 | RRL          | 14,885,744               | 755,338,808            | 1.97                                                    |
| RELIANCE WORLDWIDE ORDINARY              | RWC          | 16,230,499               | 790,094,765            | 2.05                                                    |
| RENASCOR RES LTD ORDINARY                | RNU          | 46,710,165               | 2,539,407,498          | 1.84                                                    |
| RENU ENERGY LTD ORDINARY                 | RNE          | 31,978                   | 674,967,335            | 0.00                                                    |
| RESMED INC CDI 10:1 FOR. EXEMPT          | RMD          | 6,475,132                | 616,679,210            | 1.05                                                    |
| RESOLUTE MINING ORDINARY                 | RSG          | 13,255,746               | 2,129,050,013          | 0.62                                                    |
| RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX | RBD          | 70,101                   | 124,758,523            | 0.06                                                    |
| RETAIL FOOD GROUP ORDINARY               | RFG          | 102,854                  | 2,455,609,890          | 0.00                                                    |
| REX MINERALS LIMITED ORDINARY            | RXM          | 145,468                  | 767,480,753            | 0.02                                                    |
| RHYTHM BIOSCIENCES ORDINARY              | RHY          | 1,437,856                | 221,142,589            | 0.65                                                    |
| RIDLEY CORPORATION ORDINARY              | RIC          | 1,189,700                | 315,832,713            | 0.38                                                    |
| RIO TINTO LIMITED ORDINARY               | RIO          | 11,828,053               | 371,216,214            | 3.19                                                    |
| RPMGLOBAL HLDGS LTD ORDINARY             | RUL          | 9,625                    | 223,917,256            | 0.00                                                    |
| RUMBLE RES LIMITED ORDINARY              | RTR          | 450,114                  | 702,892,244            | 0.06                                                    |
| RURAL FUNDS GROUP UNITS STAPLED          | RFF          | 7,747,619                | 387,563,570            | 2.00                                                    |

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| SANDFIRE RESOURCES ORDINARY   | SFR          | 22,003,580               | 456,992,404            | 4.81                                                    |
| SANTOS LTD ORDINARY           | STO          | 32,500,732               | 3,247,772,961          | 1.00                                                    |
| SARYTOGAN ORDINARY            | SGA          | 6,682                    | 77,949,908             | 0.01                                                    |
| SAYONA MINING LTD ORDINARY    | SYA          | 717,709,697              | 10,293,296,014         | 6.97                                                    |
| SCENTRE GRP FPO/UNITS STAPLED | SCG          | 40,183,220               | 5,195,063,168          | 0.77                                                    |
| SECOS GROUP LTD ORDINARY      | SES          | 198,349                  | 596,610,027            | 0.03                                                    |
| SEEK LIMITED ORDINARY         | SEK          | 14,851,917               | 356,220,190            | 4.17                                                    |
| SELECT HARVESTS ORDINARY      | SHV          | 4,896,455                | 121,058,664            | 4.04                                                    |
| SERKO ORD FOR. EXEMPT NZX     | SKO          | 208                      | 121,845,709            | 0.00                                                    |
| SERVCORP LIMITED ORDINARY     | SRV          | 470,554                  | 98,420,388             | 0.48                                                    |
| SERVICE STREAM ORDINARY       | SSM          | 1,566,855                | 615,953,094            | 0.25                                                    |
| SEVEN GROUP HOLDINGS ORDINARY | SVW          | 5,372,687                | 365,336,331            | 1.47                                                    |
| SEVEN WEST MEDIA LTD ORDINARY | SWM          | 17,887,446               | 1,539,140,502          | 1.16                                                    |
| SIERRA RUTILE ORDINARY        | SRX          | 1,253,315                | 424,236,447            | 0.30                                                    |
| SIGMA HEALTH LTD ORDINARY     | SIG          | 9,557,320                | 1,631,866,135          | 0.59                                                    |
| SILEX SYSTEMS ORDINARY        | SLX          | 10,233,207               | 236,341,582            | 4.33                                                    |
| SILVER LAKE RESOURCE ORDINARY | SLR          | 3,391,769                | 934,744,333            | 0.36                                                    |
| SILVER MINES LIMITED ORDINARY | SVL          | 15,568,905               | 1,508,036,257          | 1.03                                                    |
| SIMS LIMITED ORDINARY         | SGM          | 8,849,441                | 193,209,667            | 4.58                                                    |
| SITEMINDER ORDINARY           | SDR          | 1,751,648                | 277,066,106            | 0.63                                                    |

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| SKY METALS LTD ORDINARY                 | SKY          | 102,849                  | 461,398,090            | 0.02                                                    |
| SKY NETWORK ORDINARY                    | SKT          | 1,340                    | 141,213,173            | 0.00                                                    |
| SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX | SKC          | 11,604,697               | 760,205,209            | 1.53                                                    |
| SMARTGRP CORPORATION ORDINARY           | SIQ          | 101,910                  | 132,319,469            | 0.08                                                    |
| SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX    | SMP          | 37,465                   | 238,284,963            | 0.02                                                    |
| SOLVAR LIMITED ORDINARY                 | SVR          | 1,397,216                | 209,987,335            | 0.67                                                    |
| SONIC HEALTHCARE ORDINARY               | SHL          | 5,155,628                | 477,937,310            | 1.08                                                    |
| SOUL PATTINSON (W.H) ORDINARY           | SOL          | 3,967,913                | 360,967,863            | 1.10                                                    |
| SOUTH32 LIMITED ORDINARY                | S32          | 56,755,219               | 4,529,258,568          | 1.25                                                    |
| SOUTHERN CROSS GOLD ORDINARY            | SXG          | 380,160                  | 90,055,623             | 0.42                                                    |
| SOVEREIGN METALS ORDINARY               | SVM          | 1,577                    | 563,003,401            | 0.00                                                    |
| SPARK NEW ZEALAND ORD FOR. EXEMPT NZX   | SPK          | 2,498,514                | 1,814,155,480          | 0.14                                                    |
| SPARTAN RESOURCES ORDINARY              | SPR          | 1,215,205                | 965,313,146            | 0.13                                                    |
| SPIRIT TECHNOLOGY ORDINARY              | ST1          | 1,434                    | 742,271,370            | 0.00                                                    |
| SRG GLOBAL LTD ORDINARY                 | SRG          | 32,264                   | 521,330,677            | 0.01                                                    |
| SSR MINING INC. CDI1:1 FOREXEMPT TSX    | SSR          | 5,247                    | 5,036,592              | 0.10                                                    |
| ST BARBARA LIMITED ORDINARY             | SBM          | 4,381,372                | 817,970,380            | 0.54                                                    |
| STANMORE RESOURCES ORDINARY             | SMR          | 2,962,000                | 901,391,634            | 0.33                                                    |
| STARPHARMA HOLDINGS ORDINARY            | SPL          | 2,519,848                | 412,040,620            | 0.61                                                    |
| STAVELY MINERALS LTD ORDINARY           | SVY          | 499,688                  | 381,940,093            | 0.13                                                    |

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| STEADFAST GROUP LTD ORDINARY  | SDF          | 6,449,358                | 1,106,290,675          | 0.58                                                    |
| STH CRS ELECT ENGR ORDINARY   | SXE          | 1,158                    | 263,113,256            | 0.00                                                    |
| STHN CROSS MEDIA ORDINARY     | SXL          | 2,283,149                | 239,899,149            | 0.95                                                    |
| STOCKLAND FPO/UNITS STAPLED   | SGP          | 44,710,093               | 2,387,171,662          | 1.87                                                    |
| STRANDLINE RES LTD ORDINARY   | STA          | 18,084,533               | 1,462,564,234          | 1.24                                                    |
| STRATEGIC ELEMENTS ORDINARY   | SOR          | 6,425                    | 446,933,437            | 0.00                                                    |
| STRIKE ENERGY LTD ORDINARY    | STX          | 189,288,682              | 2,862,225,860          | 6.61                                                    |
| SUNCORP GROUP LTD ORDINARY    | SUN          | 10,463,731               | 1,270,262,714          | 0.82                                                    |
| SUNRISE ORDINARY              | SRL          | 1,375,332                | 90,227,498             | 1.52                                                    |
| SUNSTONE METALS LTD ORDINARY  | STM          | 34,012                   | 3,500,651,546          | 0.00                                                    |
| SUPER RET REP LTD ORDINARY    | SUL          | 6,952,500                | 225,826,500            | 3.08                                                    |
| SUPERLOOP LIMITED ORDINARY    | SLC          | 10,758,624               | 491,174,540            | 2.19                                                    |
| SWOOP HOLDINGS LTD ORDINARY   | SWP          | 7,224                    | 208,208,937            | 0.00                                                    |
| SYNTARA LIMITED ORDINARY      | SNT          | 183,505                  | 1,193,943,476          | 0.02                                                    |
| SYRAH RESOURCES ORDINARY      | SYR          | 115,038,515              | 678,737,781            | 16.95                                                   |
| TABCORP HOLDINGS LTD ORDINARY | TAH          | 34,098,421               | 2,282,410,989          | 1.49                                                    |
| TALGA GROUP LTD ORDINARY      | TLG          | 9,705,534                | 379,754,172            | 2.56                                                    |
| TAMBORAN CDI USPROHEXCLQIB    | TBN          | 958,118                  | 2,060,287,200          | 0.05                                                    |
| TECHNOLOGY ONE ORDINARY       | TNE          | 1,415,383                | 325,676,272            | 0.43                                                    |
| TELIX PHARMACEUTICAL ORDINARY | TLX          | 7,028,789                | 323,982,272            | 2.17                                                    |

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| TELSTRA GROUP ORDINARY             | TLS          | 37,248,168               | 11,554,427,353         | 0.32                                                    |
| TEMPLE & WEBSTER LTD ORDINARY      | TPW          | 1,867,876                | 122,949,702            | 1.52                                                    |
| TERRACOM LTD ORDINARY              | TER          | 6,752,139                | 800,966,235            | 0.84                                                    |
| TGMETALSLIMITED ORDINARY           | TG6          | 12,109                   | 54,086,167             | 0.02                                                    |
| THE A2 MILK COMPANY ORDINARY       | A2M          | 42,980,112               | 722,934,808            | 5.95                                                    |
| THE LOTTERY CORP ORDINARY          | TLC          | 23,822,672               | 2,225,771,703          | 1.07                                                    |
| THE REJECT SHOP ORDINARY           | TRS          | 39,842                   | 38,501,259             | 0.10                                                    |
| THE STAR ENT GRP ORDINARY          | SGR          | 52,105,855               | 2,868,680,877          | 1.82                                                    |
| TIETTO MINERALS ORDINARY           | TIE          | 13,457,442               | 1,129,890,451          | 1.19                                                    |
| TITOMIC LIMITED ORDINARY           | TTT          | 756,212                  | 912,741,707            | 0.08                                                    |
| TORO ENERGY LIMITED ORDINARY       | TOE          | 1,101                    | 120,281,848            | 0.00                                                    |
| TOURISMHOLDINGS ORD FOR.EXEMPT NZX | THL          | 8,807                    | 217,231,623            | 0.00                                                    |
| TPG TELECOM LIMITED. ORDINARY      | TPG          | 21,786,473               | 1,859,341,669          | 1.17                                                    |
| TRANSURBAN GROUP FPO/UNITS STAPLED | TCL          | 11,309,783               | 3,092,175,553          | 0.37                                                    |
| TREASURY WINE ESTATE ORDINARY      | TWE          | 13,915,063               | 811,426,445            | 1.71                                                    |
| TUAS LIMITED ORDINARY              | TUA          | 191,104                  | 466,378,771            | 0.04                                                    |
| TYRO PAYMENTS ORDINARY             | TYR          | 2,213,776                | 523,432,428            | 0.42                                                    |
| UNIBAILRODAWESTFIELD CDI 20:1      | URW          | 446,059                  | 128,218,140            | 0.35                                                    |
| UNICO SILVER LIMITED ORDINARY      | USL          | 51,437                   | 296,051,591            | 0.02                                                    |
| UNITH LTD ORDINARY                 | UNT          | 369,245                  | 1,038,645,201          | 0.04                                                    |

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| US MASTERS RES FUND ORDINARY UNITS       | URF          | 5,182                    | 723,809,508            | 0.00                                                    |
| VANECK 1-3MTH US BND ETF UNITS           | TBIL         | 556                      | 1,681,246              | 0.03                                                    |
| VANECK PROPERTY ETF UNITS                | MVA          | 36,788                   | 26,825,413             | 0.14                                                    |
| VANECK US WIDE MOAT ETF UNITS            | MOAT         | 696                      | 7,012,187              | 0.01                                                    |
| VENTIASERVICSGROUP ORDINARY              | VNT          | 7,355,042                | 855,484,445            | 0.86                                                    |
| VICINITY CENTRES FPO/UNITS STAPLED       | VCX          | 29,642,253               | 4,552,275,358          | 0.65                                                    |
| VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE | VUK          | 3,656,529                | 664,269,929            | 0.55                                                    |
| VISTA GROUP INT LTD ORD FOR. EXEMPT NZX  | VGL          | 492,024                  | 236,243,042            | 0.21                                                    |
| VITAL METALS LIMITED ORDINARY            | VML          | 3,255,075                | 5,895,066,951          | 0.06                                                    |
| VITURA HEALTH LTD ORDINARY               | VIT          | 9,893                    | 575,873,788            | 0.00                                                    |
| VIVA ENERGY GROUP ORDINARY               | VEA          | 10,878,346               | 1,544,166,247          | 0.70                                                    |
| VNGD INTL SHARES ETF UNITS               | VGS          | 7,093                    | 60,465,379             | 0.01                                                    |
| VOLPARA HEALTH TECH ORDINARY             | VHT          | 439,460                  | 254,374,308            | 0.17                                                    |
| VOLTAIC STRATEGIC ORDINARY               | VSR          | 9,136                    | 483,103,891            | 0.00                                                    |
| VULCAN ENERGY ORDINARY                   | VUL          | 9,232,750                | 172,073,008            | 5.37                                                    |
| VULCAN STEEL ORDINARY                    | VSL          | 629,835                  | 131,408,572            | 0.48                                                    |
| WA1RESOURCESLTD ORDINARY                 | WA1          | 128,310                  | 61,336,364             | 0.21                                                    |
| WAYPOINT REIT FPO/UNITS STAPLED          | WPR          | 3,581,753                | 671,816,547            | 0.53                                                    |
| WEBJET LIMITED ORDINARY                  | WEB          | 17,983,199               | 386,572,154            | 4.65                                                    |
| WEEBIT NANO LTD ORDINARY                 | WBT          | 12,627,165               | 188,404,564            | 6.70                                                    |

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| WESFARMERS LIMITED ORDINARY   | WES          | 12,826,170               | 1,134,177,276          | 1.13                                                    |
| WEST AFRICAN RES LTD ORDINARY | WAF          | 7,656,394                | 1,026,574,194          | 0.75                                                    |
| WESTGOLD RESOURCES. ORDINARY  | WGX          | 15,318,647               | 473,622,730            | 3.23                                                    |
| WESTPAC BANKING CORP ORDINARY | WBC          | 42,964,563               | 3,485,927,578          | 1.23                                                    |
| WHITEHAVEN COAL ORDINARY      | WHC          | 11,365,819               | 836,600,784            | 1.36                                                    |
| WIDGIENICKELLIMITED ORDINARY  | WIN          | 143,327                  | 297,945,053            | 0.05                                                    |
| WILDCAT RESOURCES ORDINARY    | WC8          | 25,026,645               | 1,206,564,298          | 2.07                                                    |
| WINSOME RESOURCES ORDINARY    | WR1          | 1,194,523                | 190,785,051            | 0.63                                                    |
| WISETECH GLOBAL LTD ORDINARY  | WTC          | 6,557,829                | 333,442,813            | 1.97                                                    |
| WISR LTD ORDINARY             | WZR          | 220,248                  | 1,364,614,571          | 0.02                                                    |
| WOODSIDE ENERGY ORDINARY      | WDS          | 14,190,686               | 1,898,749,771          | 0.75                                                    |
| WOOLWORTHS GROUP LTD ORDINARY | WOW          | 2,677,594                | 1,221,585,256          | 0.22                                                    |
| WORLEY LIMITED ORDINARY       | WOR          | 2,873,116                | 526,753,403            | 0.55                                                    |
| WRKR LTD ORDINARY             | WRK          | 8,485                    | 1,271,589,025          | 0.00                                                    |
| XERO LTD ORDINARY             | XRO          | 980,255                  | 151,737,624            | 0.65                                                    |
| YANCOAL AUST LTD ORDINARY     | YAL          | 13,556,004               | 1,320,439,437          | 1.03                                                    |
| ZIP CO LTD.. ORDINARY         | ZIP          | 9,027,195                | 1,061,901,436          | 0.85                                                    |
| ZOONO GROUP LTD ORDINARY      | ZNO          | 160,936                  | 213,677,394            | 0.08                                                    |

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