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Australian Securities & Investments Commission

## **Reported Daily Short Positions for 26/03/24**

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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          | 227,555                  | 391,089,870            | 0.06                                                    |
| 4DS MEMORY LIMITED ORDINARY           | 4DS          | 439,012                  | 1,763,434,918          | 0.02                                                    |
| 5EADVANCED CDI 10:1                   | 5EA          | 453,599                  | 313,803,360            | 0.14                                                    |
| 29METALSLIMITED ORDINARY              | 29M          | 20,261,914               | 701,699,237            | 2.89                                                    |
| 88 ENERGY LTD ORDINARY                | 88E          | 6,580,151                | 25,124,062,567         | 0.03                                                    |
| ABACUS GROUP FPO/UNITS STAPLED        | ABG          | 1,405,481                | 893,657,633            | 0.16                                                    |
| ABACUS STORAGE KING FPO/UNITS STAPLED | ASK          | 7,394                    | 1,314,102,962          | 0.00                                                    |
| ACCENT GROUP LTD ORDINARY             | AX1          | 7,022,019                | 563,053,196            | 1.25                                                    |
| ACTINOGEN MEDICAL ORDINARY            | ACW          | 84                       | 2,331,337,384          | 0.00                                                    |
| ACUSENSUS LIMITED. ORDINARY           | ACE          | 150,777                  | 126,399,975            | 0.12                                                    |
| ADAIRS LIMITED ORDINARY               | ADH          | 1,082,220                | 173,050,982            | 0.63                                                    |
| ADBRI LIMITED ORDINARY                | ABC          | 248,902                  | 654,243,396            | 0.04                                                    |
| ADORE BEAUTY ORDINARY                 | ABY          | 47,172                   | 93,957,928             | 0.05                                                    |
| ADRIATIC METALS CDI 1:1               | ADT          | 3,127,444                | 246,113,823            | 1.27                                                    |
| ADVANCED HEALTH ORDINARY              | AHI          | 20,052                   | 245,653,382            | 0.01                                                    |
| AERIS RESOURCES LTD ORDINARY          | AIS          | 6,141,940                | 967,525,540            | 0.63                                                    |
| AGL ENERGY LIMITED. ORDINARY          | AGL          | 19,438,962               | 672,747,233            | 2.89                                                    |
| AINSWORTH GAME TECH. ORDINARY         | AGI          | 283,746                  | 336,793,929            | 0.08                                                    |
| AIR NEW ZEALAND ORD FOR. EXEMPT NZX   | AIZ          | 1,912,398                | 3,368,464,315          | 0.06                                                    |
| AIRTASKER LIMITED ORDINARY            | ART          | 36,621                   | 452,294,380            | 0.01                                                    |

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| ALCIDION GROUP LTD ORDINARY    | ALC          | 371,214                  | 1,342,473,221          | 0.03                                                    |
| ALICE QUEEN LTD ORDINARY       | AQX          | 8,359                    | 690,984,130            | 0.00                                                    |
| ALKANE RESOURCES LTD ORDINARY  | ALK          | 1,736,810                | 603,437,317            | 0.29                                                    |
| ALLIANCE AVIATION ORDINARY     | AQZ          | 3,027                    | 160,734,697            | 0.00                                                    |
| ALLIGATOR ENERGY ORDINARY      | AGE          | 30,514,490               | 3,862,309,002          | 0.79                                                    |
| ALPHA HPA LTD ORDINARY         | A4N          | 19,008,249               | 933,799,090            | 2.04                                                    |
| ALS LTD ORDINARY               | ALQ          | 4,057,798                | 484,167,684            | 0.84                                                    |
| ALTECH BATT LTD ORDINARY       | ATC          | 1,990,888                | 1,653,325,887          | 0.12                                                    |
| ALTERITY THERAP LTD ORDINARY   | ATH          | 1,714,968                | 5,238,017,899          | 0.03                                                    |
| ALTium LIMITED ORDINARY        | ALU          | 247,588                  | 131,926,838            | 0.19                                                    |
| ALUMINA LIMITED ORDINARY       | AWC          | 56,059,125               | 2,901,681,417          | 1.93                                                    |
| AMA GROUP LIMITED ORDINARY     | AMA          | 22,926,529               | 1,806,403,551          | 1.27                                                    |
| AMCOR PLC CDI1:1FOREXEMPT NYSE | AMC          | 9,581,692                | 638,996,803            | 1.50                                                    |
| AMERICAN RARE EARTHS ORDINARY  | ARR          | 586,284                  | 493,423,299            | 0.12                                                    |
| AMP LIMITED ORDINARY           | AMP          | 38,061,603               | 2,710,980,413          | 1.40                                                    |
| AMPOL LIMITED ORDINARY         | ALD          | 3,524,633                | 238,302,099            | 1.48                                                    |
| ANDROMEDA METALS LTD ORDINARY  | ADN          | 17,028,482               | 3,110,270,932          | 0.55                                                    |
| ANSELL LIMITED ORDINARY        | ANN          | 2,847,587                | 124,785,771            | 2.28                                                    |
| ANSON RESOURCES LTD ORDINARY   | ASN          | 17,559,603               | 1,286,728,206          | 1.36                                                    |
| 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          | 10,828,224               | 3,007,510,678          | 0.36                                                    |
| APA GROUP UNITS STAPLED                   | APA          | 15,967,686               | 1,283,352,928          | 1.24                                                    |
| APM HUMAN SERVICES ORDINARY               | APM          | 15,031,257               | 917,181,946            | 1.64                                                    |
| APPEN LIMITED ORDINARY                    | APX          | 7,005,904                | 221,713,253            | 3.16                                                    |
| ARAFURA RARE EARTHS ORDINARY              | ARU          | 142,208,071              | 2,310,302,192          | 6.16                                                    |
| ARB CORPORATION. ORDINARY                 | ARB          | 2,649,215                | 82,220,441             | 3.22                                                    |
| ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE | LTM          | 6,183,368                | 404,621,545            | 1.53                                                    |
| ARDEA RESOURCES LTD ORDINARY              | ARL          | 14,934                   | 197,016,915            | 0.01                                                    |
| ARENA REIT. FPO/UNITS STAPLED             | ARF          | 2,466,111                | 355,149,912            | 0.69                                                    |
| ARGO INVESTMENTS ORDINARY                 | ARG          | 61,957                   | 761,242,265            | 0.01                                                    |
| ARGOSY MINERALS LTD ORDINARY              | AGY          | 46,880,548               | 1,404,407,498          | 3.34                                                    |
| ARISTOCRAT LEISURE ORDINARY               | ALL          | 2,131,603                | 637,599,357            | 0.33                                                    |
| ARIZONA LITHIUM LTD ORDINARY              | AZL          | 14,759,504               | 3,811,417,467          | 0.39                                                    |
| ARN MEDIA LIMITED ORDINARY                | A1N          | 3,722,137                | 313,050,373            | 1.19                                                    |
| AROA BIOSURGERY ORDINARY                  | ARX          | 632,517                  | 343,574,609            | 0.18                                                    |
| AROVELLA THERAPEUTIC ORDINARY             | ALA          | 777,170                  | 925,156,236            | 0.08                                                    |
| ARTICORE GROUP LTD ORDINARY               | ATG          | 1,455,591                | 282,783,288            | 0.51                                                    |
| ASARA RESOURCES LTD ORDINARY              | AS1          | 11,239                   | 882,175,350            | 0.00                                                    |

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| ASKARIMETALSLIMITED 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          | 4,798,871                | 193,595,162            | 2.48                                                    |
| ATLANTIC LITHIUM ORDINARY                 | A11          | 1,951                    | 649,669,053            | 0.00                                                    |
| ATLAS ARTERIA FPOSTUSPROHEXCLQUP          | ALX          | 11,588,191               | 1,450,833,707          | 0.80                                                    |
| ATLAS PEARLS LTD ORDINARY                 | ATP          | 1,383                    | 433,622,379            | 0.00                                                    |
| ATOMOS ORDINARY                           | AMS          | 3,894,204                | 402,230,851            | 0.97                                                    |
| AU CLINICAL LABS ORDINARY                 | ACL          | 14,398,320               | 201,834,015            | 7.13                                                    |
| AUB GROUP LTD ORDINARY                    | AUB          | 490,845                  | 108,405,620            | 0.45                                                    |
| AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX | AIA          | 5,589,419                | 1,472,551,137          | 0.38                                                    |
| AUDINATEGROUPLTD ORDINARY                 | AD8          | 771,913                  | 83,108,836             | 0.93                                                    |
| AURA ENERGY ORDINARY                      | AEE          | 5,065,837                | 682,822,189            | 0.74                                                    |
| AURELIA METALS LTD ORDINARY               | AMI          | 5,767,978                | 1,689,767,404          | 0.34                                                    |
| AURIZON HOLDINGS LTD ORDINARY             | AZJ          | 36,031,945               | 1,840,703,982          | 1.96                                                    |
| AUSGOV TREASURY BOND TB 1.00% 12-30 6M    | GSBW30       | 8,660                    | 395,000,000            | 0.00                                                    |
| AUSGOV TREASURY BOND TB 1.25% 05-32 6M    | GSBI32       | 269,690                  | 393,000,000            | 0.07                                                    |
| AUSGOV TREASURY BOND TB 1.75% 06-51 6M    | GSBK51       | 96,840                   | 196,000,000            | 0.05                                                    |
| 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       | 109,800                  | 371,000,000            | 0.03                                                    |
| AUSGOV TREASURY BOND TB 2.75% 05-41 6M    | GSBI41       | 17,650                   | 143,000,000            | 0.01                                                    |

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| 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       | 16,890                   | 355,000,000            | 0.00                                                    |
| AUSGOV TREASURY BOND TB 3.00% 03-47 6M | GSBE47       | 2,420                    | 142,000,000            | 0.00                                                    |
| AUSGOV TREASURY BOND TB 3.00% 11-33 6M | GSBU33       | 130,860                  | 233,000,000            | 0.06                                                    |
| AUSGOV TREASURY BOND TB 3.75% 05-34 6M | GSBI34       | 12,340                   | 204,000,000            | 0.01                                                    |
| AUSSIE BROADBAND ORDINARY              | ABB          | 6,495,685                | 295,184,737            | 2.20                                                    |
| AUSSTRATMATERIALS ORDINARY             | ASM          | 4,329,835                | 166,791,982            | 2.60                                                    |
| AUST FINANCE GRP ORDINARY              | AFG          | 3,708,138                | 270,769,045            | 1.37                                                    |
| AUST VANADIUM LTD ORDINARY             | AVL          | 1,739,907                | 8,608,403,149          | 0.02                                                    |
| AUSTAL LIMITED ORDINARY                | ASB          | 1,224,136                | 362,441,875            | 0.34                                                    |
| AUSTIN ENGINEERING ORDINARY            | ANG          | 2,597,335                | 586,401,879            | 0.44                                                    |
| AUSTRALIAN AGRICULT. ORDINARY          | AAC          | 1,832,729                | 602,766,747            | 0.30                                                    |
| AUSTRALIAN ETHICAL ORDINARY            | AEF          | 790,777                  | 112,782,052            | 0.70                                                    |
| AUSTRARE ORDINARY                      | AR3          | 193,898                  | 155,921,890            | 0.12                                                    |
| AUSWIDE BANK LTD ORDINARY              | ABA          | 415                      | 46,401,813             | 0.00                                                    |
| AUTOSPORTS GRP LTD. ORDINARY           | ASG          | 294,598                  | 201,000,000            | 0.15                                                    |
| AVITA MEDICAL CDI 5:1                  | AVH          | 198,871                  | 61,113,615             | 0.33                                                    |
| AVZ MINERALS LTD ORDINARY              | AVZ          | 115,829,570              | 3,528,729,748          | 3.28                                                    |
| AXP ENERGY LTD ORDINARY                | AXP          | 622,617                  | 5,824,680,673          | 0.01                                                    |
| AZURE MINERALS ORDINARY                | AZS          | 4,748,954                | 458,679,575            | 1.04                                                    |

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| BABY BUNTING GRP LTD ORDINARY | BBN          | 1,106,386                | 134,906,489            | 0.82                                                    |
| BANK OF QUEENSLAND. ORDINARY  | BOQ          | 45,205,141               | 659,684,732            | 6.85                                                    |
| BANNERMAN ENERGY LTD ORDINARY | BMN          | 1,323,861                | 152,840,770            | 0.87                                                    |
| BAPCOR LIMITED ORDINARY       | BAP          | 8,129,236                | 339,412,500            | 2.40                                                    |
| BASE RES LIMITED ORDINARY     | BSE          | 6,116,735                | 1,178,011,850          | 0.52                                                    |
| BCI MINERALS LTD ORDINARY     | BCI          | 42,094                   | 2,884,420,990          | 0.00                                                    |
| BEACH ENERGY LIMITED ORDINARY | BPT          | 37,946,026               | 2,281,333,656          | 1.66                                                    |
| BEACON LIGHTING GRP ORDINARY  | BLX          | 381,883                  | 226,836,751            | 0.17                                                    |
| BEGA CHEESE LTD ORDINARY      | BGA          | 3,690,818                | 304,517,775            | 1.21                                                    |
| BELLEVUE GOLD LTD ORDINARY    | BGL          | 50,691,870               | 1,177,341,851          | 4.31                                                    |
| BENDIGO AND ADELAIDE ORDINARY | BEN          | 20,053,743               | 567,792,437            | 3.53                                                    |
| BERKELEY ENERGIA LTD ORDINARY | BKY          | 700,000                  | 445,796,715            | 0.16                                                    |
| BETA AUS COMP BOND ETF UNITS  | OZBD         | 4,220                    | 7,533,987              | 0.06                                                    |
| BETASHARESCASHETF ETF UNITS   | AAA          | 439                      | 66,637,111             | 0.00                                                    |
| BETMAKERS TECH GROUP ORDINARY | BET          | 24,506,937               | 948,261,674            | 2.58                                                    |
| BHP GROUP LIMITED ORDINARY    | BHP          | 23,518,753               | 5,068,739,787          | 0.46                                                    |
| BIGTINCAN HLDGS LTD ORDINARY  | BTH          | 2,982,871                | 616,253,090            | 0.48                                                    |
| BLACKSTONE LTD ORDINARY       | BSX          | 1,707,326                | 524,171,120            | 0.33                                                    |
| BLOCK CDI 1:1 NYSE            | SQ2          | 847,754                  | 37,077,967             | 2.29                                                    |
| BLUEBET HOLDINGS LTD ORDINARY | BBT          | 22,159                   | 201,106,343            | 0.01                                                    |

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| BLUESCOPE STEEL LTD ORDINARY  | BSL          | 9,192,797                | 444,189,849            | 2.07                                                    |
| 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          | 41,042,771               | 1,103,088,419          | 3.72                                                    |
| BOSS ENERGY LTD ORDINARY      | BOE          | 10,412,827               | 408,652,343            | 2.55                                                    |
| BOWEN COAL LIMITED ORDINARY   | BCB          | 4,618,828                | 2,844,005,498          | 0.16                                                    |
| BPH ENERGY LTD ORDINARY       | BPH          | 3,092                    | 1,097,548,172          | 0.00                                                    |
| BRAINCHIP LTD ORDINARY        | BRN          | 72,260,917               | 1,805,948,017          | 4.00                                                    |
| BRAMBLES LIMITED ORDINARY     | BXB          | 6,108,426                | 1,391,606,251          | 0.44                                                    |
| BRAVURA SOLUTION LTD ORDINARY | BVS          | 426,858                  | 448,354,002            | 0.10                                                    |
| BRAZILIAN RARE EARTH ORDINARY | BRE          | 460                      | 60,968,356             | 0.00                                                    |
| BREVILLE GROUP LTD ORDINARY   | BRG          | 5,141,452                | 143,430,691            | 3.58                                                    |
| BRICKWORKS LIMITED ORDINARY   | BKW          | 1,355,966                | 152,430,065            | 0.89                                                    |
| BROOKSIDE ENERGY LTD ORDINARY | BRK          | 791,268                  | 4,764,545,628          | 0.02                                                    |
| BUBS AUST LTD ORDINARY        | BUB          | 2,294,214                | 892,130,038            | 0.26                                                    |
| BURGUNDY D MINES LTD ORDINARY | BDM          | 865,743                  | 1,421,205,230          | 0.06                                                    |
| BWP TRUST ORDINARY UNITS      | BWP          | 10,365,888               | 642,383,803            | 1.61                                                    |
| BWX LIMITED ORDINARY          | BWX          | 4,570,250                | 199,987,502            | 2.29                                                    |
| CADOUX LIMITED ORDINARY       | CCM          | 63,730                   | 366,917,589            | 0.02                                                    |
| CALIDUS RESOURCES ORDINARY    | CAI          | 1,961,037                | 618,345,542            | 0.32                                                    |

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| CALIX LIMITED ORDINARY              | CXL          | 5,754,078                | 181,406,207            | 3.17                                                    |
| CANN GROUP LTD ORDINARY             | CAN          | 1,805                    | 437,482,111            | 0.00                                                    |
| CAPITOL HEALTH ORDINARY             | CAJ          | 27,565                   | 1,065,961,981          | 0.00                                                    |
| CAPRICORN METALS ORDINARY           | CMM          | 7,235,669                | 377,428,031            | 1.92                                                    |
| CAR GROUP LIMITED ORDINARY          | CAR          | 3,987,803                | 377,032,622            | 1.06                                                    |
| CARAVEL MINERALS LTD ORDINARY       | CVV          | 281,414                  | 524,279,799            | 0.05                                                    |
| CARDNO LIMITED ORDINARY             | CDD          | 3                        | 39,060,663             | 0.00                                                    |
| CARNABY RESOURCE LTD ORDINARY       | CNB          | 202,766                  | 162,846,337            | 0.12                                                    |
| CARNARVON ENERGY LTD ORDINARY       | CVN          | 2,412,880                | 1,787,522,701          | 0.13                                                    |
| 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          | 9,503                    | 220,157,544            | 0.00                                                    |
| CAULDRON ENERGY LTD ORDINARY        | CXU          | 14,277                   | 1,213,984,019          | 0.00                                                    |
| CEDAR WOODS PROP. ORDINARY          | CWP          | 2,257                    | 82,418,418             | 0.00                                                    |
| CENTAURUS METALS LTD ORDINARY       | CTM          | 657,951                  | 494,997,337            | 0.13                                                    |
| CENTREX LIMITED ORDINARY            | CXM          | 40,542                   | 857,152,934            | 0.00                                                    |
| CENTURIA CAPITAL FPO/UNITS STAPLED  | CNI          | 6,926,448                | 807,903,248            | 0.86                                                    |
| CENTURIA I REIT ORDINARY UNITS      | CIP          | 19,941,838               | 634,930,635            | 3.14                                                    |
| CENTURIA OFFICE REIT ORDINARY UNITS | COF          | 2,879,314                | 597,336,931            | 0.48                                                    |
| CETTIRE ORDINARY                    | CTT          | 9,245,222                | 381,238,220            | 2.43                                                    |

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| CHALICE MINING LTD ORDINARY             | CHN          | 27,636,695               | 388,963,304            | 7.11                                                    |
| CHALLENGER GOLD LTD ORDINARY            | CEL          | 1,432,344                | 1,261,168,374          | 0.11                                                    |
| CHALLENGER LIMITED ORDINARY             | CGF          | 3,511,435                | 691,128,285            | 0.51                                                    |
| CHAMPION IRON LTD ORDINARY              | CIA          | 12,868,866               | 518,071,226            | 2.48                                                    |
| CHANGE FINANCIAL LTD ORDINARY           | CCA          | 94,963                   | 627,661,385            | 0.02                                                    |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC          | 8,533,557                | 472,997,199            | 1.80                                                    |
| CHARTER HALL RETAIL UNITS               | CQR          | 913,688                  | 581,229,609            | 0.16                                                    |
| CHARTER HALL SOC IN UNITS               | CQE          | 760,279                  | 371,576,736            | 0.20                                                    |
| CHORUS LIMITED ORD FOR.EXEMPT NZX       | CNU          | 1,082,907                | 433,887,294            | 0.25                                                    |
| CHRYSCORPLTD ORDINARY                   | C79          | 13,033                   | 78,913,695             | 0.02                                                    |
| CHTR H LWR UNITS STAPLED                | CLW          | 15,600,171               | 722,955,466            | 2.16                                                    |
| CITY CHIC COLLECTIVE ORDINARY           | CCX          | 1,779,625                | 231,920,086            | 0.77                                                    |
| CLARITY PHARMA ORDINARY                 | CU6          | 3,151                    | 263,125,018            | 0.00                                                    |
| CLEAN TEQ WATER ORDINARY                | CNQ          | 614,585                  | 65,168,671             | 0.94                                                    |
| CLEANAWAY WASTE LTD ORDINARY            | CWY          | 42,581,769               | 2,228,434,483          | 1.91                                                    |
| CLEARVIEW WEALTH LTD ORDINARY           | CVW          | 26,004                   | 661,038,648            | 0.00                                                    |
| CLEARVUE TECHNOLOGIE ORDINARY           | CPV          | 1,052,411                | 237,843,643            | 0.44                                                    |
| CLINUVEL PHARMACEUT. ORDINARY           | CUV          | 2,736,034                | 50,127,270             | 5.46                                                    |
| CLOVER CORPORATION ORDINARY             | CLV          | 19,540                   | 166,999,341            | 0.01                                                    |
| CLUEY LTD ORDINARY                      | CLU          | 1,826                    | 201,613,568            | 0.00                                                    |

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| COAST ENTERTAINMENT ORDINARY           | CEH          | 7,954,063                | 454,337,188            | 1.75                                                    |
| COBRE ORDINARY                         | CBE          | 83,524                   | 331,132,779            | 0.03                                                    |
| COCHLEAR LIMITED ORDINARY              | COH          | 623,344                  | 65,494,094             | 0.95                                                    |
| CODA MINERALS LTD ORDINARY             | COD          | 393,627                  | 142,371,371            | 0.28                                                    |
| CODAN LIMITED ORDINARY                 | CDA          | 1,644                    | 181,316,113            | 0.00                                                    |
| COGSTATE LTD ORDINARY                  | CGS          | 361,341                  | 171,369,328            | 0.21                                                    |
| COLES GROUP ORDINARY                   | COL          | 6,836,110                | 1,338,391,534          | 0.51                                                    |
| COLLINS FOODS LTD ORDINARY             | CKF          | 1,314,574                | 117,580,785            | 1.12                                                    |
| COMMONWEALTH BANK. ORDINARY            | CBA          | 22,633,065               | 1,674,651,934          | 1.35                                                    |
| COMPUTERSHARE LTD ORDINARY             | CPU          | 4,142,337                | 596,318,477            | 0.69                                                    |
| 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          | 361                      | 256,180,889            | 0.00                                                    |
| COOPER ENERGY LTD ORDINARY             | COE          | 45,804,387               | 2,640,038,229          | 1.73                                                    |
| CORE LITHIUM ORDINARY                  | CXO          | 180,061,191              | 2,136,935,544          | 8.43                                                    |
| CORONADO GLOBAL RES CDI 10:1           | CRN          | 4,277,515                | 1,676,453,730          | 0.26                                                    |
| CORP TRAVEL LIMITED ORDINARY           | CTD          | 3,693,080                | 146,325,746            | 2.52                                                    |
| CREDIT CORP GROUP ORDINARY             | CCP          | 1,676,742                | 68,066,856             | 2.46                                                    |
| CRITICAL RESOURCES ORDINARY            | CRR          | 279,227                  | 1,777,850,279          | 0.02                                                    |

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| CROMWELL PROP FPO/UNITS STAPLED        | CMW          | 12,062,878               | 2,618,866,699          | 0.46                                                    |
| CSL LIMITED ORDINARY                   | CSL          | 1,574,194                | 483,252,729            | 0.33                                                    |
| CSR LIMITED ORDINARY                   | CSR          | 2,482,984                | 477,383,587            | 0.52                                                    |
| CTI LOGISTICS ORDINARY                 | CLX          | 656                      | 79,751,168             | 0.00                                                    |
| CUFE LTD ORDINARY                      | CUF          | 14,772                   | 1,146,112,365          | 0.00                                                    |
| CURVEBEAM AI LIMITED ORDINARY          | CVB          | 386                      | 218,579,389            | 0.00                                                    |
| CYPRIMUM METALS LTD ORDINARY           | CYM          | 16,551                   | 1,524,712,325          | 0.00                                                    |
| DALRYMPLE BAY FPO/NOTES STAPLED        | DBI          | 3,762,268                | 495,761,667            | 0.76                                                    |
| DAMSTRA HOLDINGS ORDINARY              | DTC          | 148,303                  | 258,652,689            | 0.06                                                    |
| DATA#3 LIMITED ORDINARY                | DTL          | 3,509,050                | 154,704,064            | 2.27                                                    |
| DE GREY MINING ORDINARY                | DEG          | 62,856,296               | 1,851,265,525          | 3.40                                                    |
| DEEP YELLOW LIMITED ORDINARY           | DYL          | 63,355,206               | 879,815,627            | 7.20                                                    |
| DELTA LITHIUM ORDINARY                 | DLI          | 2,242,807                | 713,407,142            | 0.31                                                    |
| DETERRA ORDINARY                       | DRR          | 11,453,153               | 528,649,527            | 2.17                                                    |
| DEVELOP GLOBAL LTD ORDINARY            | DVP          | 8,766,805                | 242,653,581            | 3.61                                                    |
| DEVEX RESOURCES LTD ORDINARY           | DEV          | 56,831                   | 441,190,671            | 0.01                                                    |
| DEXUS CONV RET REIT UNITS STAPLED      | DXC          | 17,129                   | 137,756,563            | 0.01                                                    |
| DEXUS INDUSTRIA REIT FPO/UNITS STAPLED | DXI          | 669,032                  | 317,269,911            | 0.21                                                    |
| DEXUS UNITS STAPLED                    | DXS          | 20,306,647               | 1,075,565,246          | 1.89                                                    |
| DGL GROUP LIMITED ORDINARY             | DGL          | 295,514                  | 285,156,461            | 0.10                                                    |

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| DICKER DATA LIMITED ORDINARY  | DDR          | 255,449                  | 180,357,122            | 0.14                                                    |
| DIGITALX LIMITED ORDINARY     | DCC          | 55,638                   | 864,903,706            | 0.01                                                    |
| DIMERIX LTD ORDINARY          | DXB          | 22,076                   | 547,215,320            | 0.00                                                    |
| DOCTOR CARE ANYWHERE CDI 1:1  | DOC          | 57,993                   | 366,642,246            | 0.02                                                    |
| DOMAIN HOLDINGS AUS ORDINARY  | DHG          | 15,291,985               | 631,657,153            | 2.42                                                    |
| DOMINO PIZZA ENTERPR ORDINARY | DMP          | 2,854,776                | 89,813,926             | 3.18                                                    |
| DOTZ NANO LTD ORDINARY        | DTZ          | 241,583                  | 521,969,993            | 0.05                                                    |
| DOUUGH LIMITED ORDINARY       | DOU          | 62,126                   | 1,082,068,920          | 0.01                                                    |
| DOWNER EDI LIMITED ORDINARY   | DOW          | 12,898,347               | 671,573,679            | 1.92                                                    |
| DREDNOUGHT RESOURCES ORDINARY | DRE          | 3,542,635                | 3,481,572,960          | 0.10                                                    |
| DRONESHIELD LIMITED ORDINARY  | DRO          | 108,938                  | 616,503,611            | 0.02                                                    |
| DUBBER CORP LTD ORDINARY      | DUB          | 3,541,236                | 418,260,283            | 0.85                                                    |
| DUG TECH ORDINARY             | DUG          | 29,070                   | 118,123,386            | 0.02                                                    |
| DUXTON FARMS LTD ORDINARY     | DBF          | 319                      | 41,711,354             | 0.00                                                    |
| DXN LIMITED ORDINARY          | DXN          | 1                        | 184,889,354            | 0.00                                                    |
| EAGERS AUTOMOTIVE ORDINARY    | APE          | 6,500,886                | 258,684,137            | 2.51                                                    |
| EASTERN RESOURCES ORDINARY    | EFE          | 28,678                   | 1,241,946,461          | 0.00                                                    |
| EBOS GROUP LTD ORDINARY       | EBO          | 178,251                  | 193,228,461            | 0.09                                                    |
| ECOGRAF LIMITED ORDINARY      | EGR          | 2,614,196                | 454,031,819            | 0.58                                                    |
| EDEN INV LTD ORDINARY         | EDE          | 38,006                   | 3,678,271,115          | 0.00                                                    |

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| ELANOR COMM PROP UNITS STAPLED         | ECF          | 1,157                    | 316,556,353            | 0.00                                                    |
| ELANOR INVESTORS GRP FPO/UNITS STAPLED | ENN          | 2,460                    | 152,201,962            | 0.00                                                    |
| ELDERS LIMITED ORDINARY                | ELD          | 3,344,637                | 157,370,028            | 2.13                                                    |
| ELECTRO OPTIC SYS. ORDINARY            | EOS          | 1,362,036                | 171,236,006            | 0.80                                                    |
| ELEMENT 25 LTD ORDINARY                | E25          | 3,275                    | 217,530,335            | 0.00                                                    |
| ELEVATE URANIUM LTD ORDINARY           | EL8          | 3,513,299                | 308,446,580            | 1.14                                                    |
| ELIXIR ENERGY LTD ORDINARY             | EXR          | 68,521                   | 1,132,650,295          | 0.01                                                    |
| EMECO HOLDINGS ORDINARY                | EHL          | 4,646,140                | 518,374,757            | 0.90                                                    |
| EMERALD RES NL ORDINARY                | EMR          | 25,164,064               | 625,883,492            | 4.02                                                    |
| EML PAYMENTS LTD ORDINARY              | EML          | 8,330,931                | 374,919,388            | 2.22                                                    |
| EMPIRE ENERGY LTD ORDINARY             | EEG          | 145,696                  | 773,397,423            | 0.02                                                    |
| ENCOUNTER RESOURCES ORDINARY           | ENR          | 224,473                  | 402,250,781            | 0.06                                                    |
| ENDEAVOUR ORDINARY                     | EDV          | 42,154,386               | 1,790,980,017          | 2.35                                                    |
| ENERGY RESOURCES ORDINARY 'A'          | ERA          | 939,956                  | 22,148,299,188         | 0.00                                                    |
| ENERO GROUP LTD ORDINARY               | EGG          | 41,937                   | 91,346,846             | 0.05                                                    |
| ENTERPRISE METALS ORDINARY             | ENT          | 122,076                  | 801,970,932            | 0.02                                                    |
| ENVIROSUITE LTD ORDINARY               | EVS          | 7,877,317                | 1,268,092,052          | 0.62                                                    |
| EQUITY HL ORDINARY                     | EQT          | 545                      | 26,627,801             | 0.00                                                    |
| EUREKA GROUP LTD ORDINARY              | EGH          | 2,271                    | 301,747,603            | 0.00                                                    |
| EUROMANGANESE CDI 1:1                  | EMN          | 41,778                   | 221,583,426            | 0.02                                                    |

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| EUROPEAN LITHIUM LTD ORDINARY          | EUR          | 325,308                  | 1,394,239,175          | 0.02                                                    |
| EUROPEAN METALS HLDG CDI 1:1           | EMH          | 44,860                   | 124,380,591            | 0.04                                                    |
| EVOLUTION MINING LTD ORDINARY          | EVN          | 17,709,714               | 1,985,877,758          | 0.89                                                    |
| EVT LIMITED ORDINARY                   | EVT          | 2,327,919                | 162,275,357            | 1.43                                                    |
| EXPERIENCE CO LTD ORDINARY             | EXP          | 8,046                    | 757,457,387            | 0.00                                                    |
| FALCONMETALS LTD ORDINARY              | FAL          | 138,143                  | 177,000,000            | 0.08                                                    |
| FBR LTD ORDINARY                       | FBR          | 10,966,761               | 4,441,299,977          | 0.25                                                    |
| FERTOZ LTD ORDINARY                    | FTZ          | 1,575                    | 250,248,872            | 0.00                                                    |
| FINEOS CORP HOLD PLC CDI 1:1           | FCL          | 2,819,495                | 338,319,665            | 0.83                                                    |
| FIREFINCH LTD ORDINARY                 | FFX          | 35,052,990               | 1,182,846,577          | 2.96                                                    |
| FIREFLY METALS LTD ORDINARY            | FFM          | 11,808                   | 362,694,241            | 0.00                                                    |
| FISHER & PAYKEL H. ORD FOR. EXEMPT NZX | FPH          | 2,298,385                | 583,963,682            | 0.39                                                    |
| FLEETPARTNERS GROUP ORDINARY           | FPR          | 338,048                  | 250,013,992            | 0.14                                                    |
| FLEETWOOD LTD ORDINARY                 | FWD          | 409,639                  | 94,284,579             | 0.43                                                    |
| FLETCHER BUILDING ORD FOR. EXEMPT NZX  | FBU          | 9,072,353                | 783,043,596            | 1.16                                                    |
| FLIGHT CENTRE TRAVEL ORDINARY          | FLT          | 20,101,261               | 220,908,298            | 9.10                                                    |
| FORTESCUE LTD ORDINARY                 | FMG          | 30,310,933               | 3,078,964,918          | 0.98                                                    |
| FRONTIER DIGITAL LTD ORDINARY          | FDV          | 373,423                  | 433,206,332            | 0.09                                                    |
| FUTURE BATTERY ORDINARY                | FBM          | 157,725                  | 533,755,986            | 0.03                                                    |
| G.U.D. HOLDINGS ORDINARY               | GUD          | 2,019,408                | 140,894,696            | 1.43                                                    |

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| G8 EDUCATION LIMITED ORDINARY      | GEM          | 10,771,450               | 809,506,134            | 1.33                                                    |
| GALAN LITHIUM LTD ORDINARY         | GLN          | 1,698,440                | 389,341,845            | 0.44                                                    |
| 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          | 264                      | 197,624,927            | 0.00                                                    |
| GDI PROPERTY GRP FPO/UNITS STAPLED | GDI          | 4,034,139                | 536,407,358            | 0.75                                                    |
| GENESIS MINERALS ORDINARY          | GMD          | 87,028,507               | 1,121,933,336          | 7.76                                                    |
| GENETIC SIGNATURES ORDINARY        | GSS          | 157,082                  | 186,482,642            | 0.08                                                    |
| GENEX POWER LTD ORDINARY           | GNX          | 70,845                   | 1,385,177,140          | 0.01                                                    |
| GENMIN ORDINARY                    | GEN          | 1,900                    | 597,334,688            | 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          | 1,171,575                | 260,265,299            | 0.45                                                    |
| GOLD HYDROGEN ORDINARY             | GHY          | 256,303                  | 76,663,023             | 0.33                                                    |
| GOLD ROAD RES LTD ORDINARY         | GOR          | 9,624,642                | 1,082,121,284          | 0.89                                                    |
| GOOD DRINKS AUS LTD ORDINARY       | GDA          | 363,291                  | 132,131,680            | 0.27                                                    |
| GOODMAN GROUP FPO/UNITS STAPLED    | GMG          | 43,071,746               | 1,899,182,071          | 2.27                                                    |
| GPT GROUP FPO/UNITS STAPLED        | GPT          | 20,837,870               | 1,915,577,430          | 1.09                                                    |
| GQG PARTNERS CDI1:1 USPROHEXCLQIB  | GQG          | 14,423,525               | 2,953,379,454          | 0.49                                                    |
| GR ENGINEERING LTD ORDINARY        | GNG          | 416,131                  | 166,908,472            | 0.25                                                    |

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| GRAINCORP LIMITED A CLASS ORDINARY     | GNC          | 1,302,437                | 224,336,997            | 0.58                                                    |
| GRANGE RESOURCES. ORDINARY             | GRR          | 4,746,742                | 1,157,338,698          | 0.41                                                    |
| GROWTHPOINT PROPERTY FPO/UNITS STAPLED | GOZ          | 114,778                  | 753,851,814            | 0.02                                                    |
| GWA GROUP LTD ORDINARY                 | GWA          | 4,153,463                | 265,205,113            | 1.57                                                    |
| HANSEN TECHNOLOGIES ORDINARY           | HSN          | 166,568                  | 203,427,079            | 0.08                                                    |
| HARVEY NORMAN ORDINARY                 | HVN          | 53,349,975               | 1,246,006,654          | 4.28                                                    |
| HASTINGS TECH MET ORDINARY             | HAS          | 40,280                   | 130,206,652            | 0.03                                                    |
| HAWSONS IRON LTD ORDINARY              | HIO          | 691,078                  | 919,071,059            | 0.08                                                    |
| HAZER GROUP LIMITED ORDINARY           | HZR          | 15                       | 227,951,045            | 0.00                                                    |
| HEALIUS ORDINARY                       | HLS          | 31,610,400               | 726,099,943            | 4.35                                                    |
| HELIA GROUP LIMITED ORDINARY           | HLI          | 4,692,608                | 300,804,685            | 1.56                                                    |
| HELIOS ENERGY LTD ORDINARY             | HE8          | 224,376                  | 2,604,049,443          | 0.01                                                    |
| HELLOWORLD TRAVL LTD ORDINARY          | HLO          | 50,159                   | 160,979,622            | 0.03                                                    |
| HIGHFIELD RES LTD ORDINARY             | HFR          | 3,934,942                | 392,183,733            | 1.00                                                    |
| HIPAGES GROUP ORDINARY                 | HPG          | 72,227                   | 133,176,099            | 0.05                                                    |
| HLTHCOHCWELLNSREIT ORDINARY UNITS      | HCW          | 19,507,432               | 568,305,743            | 3.43                                                    |
| HMC CAPITAL LIMITED ORDINARY           | HMC          | 1,867,053                | 348,697,375            | 0.54                                                    |
| HOMEKO DAILY NEEDS ORDINARY UNITS      | HDN          | 9,035,783                | 2,079,195,032          | 0.43                                                    |
| HORIZON OIL LIMITED ORDINARY           | HZN          | 164,207                  | 1,618,375,962          | 0.01                                                    |
| HOTEL PROPERTY FPO/UNITS STAPLED       | HPI          | 79,907                   | 195,176,833            | 0.04                                                    |

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| HUB24 LTD ORDINARY                   | HUB          | 543,622                  | 81,218,489             | 0.67                                                    |
| HUMM GROUP LIMITED ORDINARY          | HUM          | 11,600,960               | 508,179,376            | 2.28                                                    |
| IDP EDUCATION LTD ORDINARY           | IEL          | 38,477,585               | 278,336,211            | 13.82                                                   |
| IGO LIMITED ORDINARY                 | IGO          | 8,091,579                | 757,267,813            | 1.07                                                    |
| ILUKA RESOURCES ORDINARY             | ILU          | 7,867,053                | 427,882,302            | 1.84                                                    |
| IMDEX LIMITED ORDINARY               | IMD          | 6,145,793                | 510,546,432            | 1.20                                                    |
| IMEXHS LIMITED ORDINARY              | IME          | 1                        | 44,999,189             | 0.00                                                    |
| IMMUTEP LTD ORDINARY                 | IMM          | 53,039                   | 1,188,834,559          | 0.00                                                    |
| IMPEDIMED LIMITED ORDINARY           | IPD          | 10,483,835               | 2,023,093,918          | 0.52                                                    |
| IMUGENE LIMITED ORDINARY             | IMU          | 400,700,790              | 7,318,369,771          | 5.48                                                    |
| INCITEC PIVOT ORDINARY               | IPL          | 9,606,997                | 1,942,225,029          | 0.49                                                    |
| INDUSTRIALMINERALS ORDINARY          | IND          | 3,983                    | 68,760,000             | 0.01                                                    |
| INFOMEDIA LTD ORDINARY               | IFM          | 121,079                  | 375,787,000            | 0.03                                                    |
| INFRATIL LIMITED. ORD FOR.EXEMPT NZX | IFT          | 4                        | 832,567,631            | 0.00                                                    |
| INGENIA GROUP FPO/UNITS STAPLED      | INA          | 4,131,176                | 407,583,264            | 1.01                                                    |
| INGHAMS GROUP ORDINARY               | ING          | 5,213,167                | 371,679,601            | 1.40                                                    |
| INSIGNIA FINANCIAL ORDINARY          | IFL          | 33,979,587               | 666,626,753            | 5.10                                                    |
| INSURANCE AUSTRALIA ORDINARY         | IAG          | 8,010,869                | 2,401,555,365          | 0.33                                                    |
| INTEGRAL DIAGNOSTICS ORDINARY        | IDX          | 9,233,698                | 233,469,969            | 3.95                                                    |
| INTEGRATED RESEARCH ORDINARY         | IRI          | 880                      | 174,608,629            | 0.00                                                    |

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| INVION LTD ORDINARY                      | IVX          | 42,961                   | 6,424,532,206          | 0.00                                                    |
| IONEER LTD ORDINARY                      | INR          | 88,942,993               | 2,112,012,147          | 4.21                                                    |
| IONIC RARE EARTHS ORDINARY               | IXR          | 6,035,081                | 4,446,685,724          | 0.14                                                    |
| IPD GROUP ORDINARY                       | IPG          | 2,109                    | 103,380,078            | 0.00                                                    |
| IPERIONX LIMITED ORDINARY                | IPX          | 192,796                  | 228,691,713            | 0.08                                                    |
| IPH LIMITED ORDINARY                     | IPH          | 6,048,257                | 247,738,121            | 2.44                                                    |
| IRESS LIMITED ORDINARY                   | IRE          | 4,299,264                | 186,789,474            | 2.30                                                    |
| IRISMETALS ORDINARY                      | IR1          | 45,417                   | 129,534,982            | 0.04                                                    |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX          | 1,289,807                | 435,691,037            | 0.30                                                    |
| JB HI-FI LIMITED ORDINARY                | JBH          | 2,924,566                | 109,333,981            | 2.67                                                    |
| JERVOIS GLOBAL LTD ORDINARY              | JRV          | 1,886,390                | 2,702,520,685          | 0.07                                                    |
| JINDALEE LITHIUM LTD ORDINARY            | JLL          | 56,339                   | 60,490,117             | 0.09                                                    |
| JOHNS LYNG GROUP ORDINARY                | JLG          | 8,131,846                | 277,873,789            | 2.93                                                    |
| JUDO CAP HOLDINGS ORDINARY               | JDO          | 20,734,822               | 1,109,300,833          | 1.87                                                    |
| JUMBO INTERACTIVE ORDINARY               | JIN          | 167,328                  | 62,948,655             | 0.27                                                    |
| JUNO ORDINARY                            | JNO          | 9,370                    | 181,945,260            | 0.01                                                    |
| JUPITER MINES. ORDINARY                  | JMS          | 1                        | 1,959,505,319          | 0.00                                                    |
| KAROON ENERGY LTD ORDINARY               | KAR          | 2,638,849                | 801,240,035            | 0.33                                                    |
| KELLY PARTNERS GROUP ORDINARY            | KPG          | 29,065                   | 45,000,000             | 0.06                                                    |
| KELSIAN GROUP LTD ORDINARY               | KLS          | 6,370,555                | 269,358,541            | 2.37                                                    |

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|------------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| KGL RESOURCES LTD ORDINARY               | KGL          | 377,255                  | 567,291,863            | 0.07                                                    |
| KIN MIN NL ORDINARY                      | KIN          | 128,155                  | 1,178,150,548          | 0.01                                                    |
| KINA SECURITIES LTD ORDINARY             | KSL          | 794                      | 286,935,900            | 0.00                                                    |
| KINGSGATE CONSOLID. ORDINARY             | KCN          | 1,479,460                | 257,751,692            | 0.57                                                    |
| KMD BRANDS LIMITED ORD FOR.EXEMPT NZX    | KMD          | 899,225                  | 711,667,484            | 0.13                                                    |
| KOGAN.COM LTD ORDINARY                   | KGN          | 700,062                  | 100,687,593            | 0.70                                                    |
| KUNIKOLIMITED ORDINARY                   | KNI          | 63,609                   | 86,644,268             | 0.07                                                    |
| LACHLAN STAR LTD ORDINARY                | LSA          | 1                        | 207,573,195            | 0.00                                                    |
| LAKE RESOURCES ORDINARY                  | LKE          | 30,911,772               | 1,637,681,081          | 1.89                                                    |
| LARK DISTILLING CO. ORDINARY             | LRK          | 1,076,977                | 75,743,044             | 1.42                                                    |
| LATIN RESOURCES LTD ORDINARY             | LRS          | 31,936,291               | 2,799,419,463          | 1.14                                                    |
| LENDLEASE GROUP FPO/UNITS STAPLED        | LLC          | 14,925,400               | 689,792,371            | 2.16                                                    |
| 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          | 1,143,680                | 205,480,680            | 0.56                                                    |
| LIFESTYLE COMMUNIT. ORDINARY             | LIC          | 8,523,408                | 121,740,054            | 7.00                                                    |
| LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS | LNW          | 113,205                  | 17,658,204             | 0.64                                                    |
| LINDIAN RESOURCES ORDINARY               | LIN          | 4,804,629                | 1,151,922,236          | 0.42                                                    |
| LINDSAY AUSTRALIA ORDINARY               | LAU          | 11,580                   | 311,590,386            | 0.00                                                    |
| LINK ADMIN HLDG ORDINARY                 | LNK          | 4,600,593                | 516,387,481            | 0.89                                                    |

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| LIONTOWN RESOURCES ORDINARY   | LTR          | 243,227,691              | 2,423,248,523          | 10.04                                                   |
| LITHIUM PLUS ORDINARY         | LPM          | 9,262                    | 85,988,200             | 0.01                                                    |
| LIVETILES LIMITED ORDINARY    | LVT          | 1,405,999                | 1,177,110,622          | 0.12                                                    |
| LOTUS RESOURCES LTD ORDINARY  | LOT          | 19,926,464               | 1,831,216,106          | 1.09                                                    |
| LOVISA HOLDINGS LTD ORDINARY  | LOV          | 1,120,578                | 109,692,639            | 1.02                                                    |
| LUNNONMETALSLIMITED ORDINARY  | LM8          | 24,720                   | 217,836,237            | 0.01                                                    |
| LYNAS RARE EARTHS ORDINARY    | LYC          | 65,983,589               | 934,694,336            | 7.06                                                    |
| MA FINANCIAL GROUP ORDINARY   | MAF          | 5,710,061                | 181,342,954            | 3.15                                                    |
| MAAS GROUP HOLDINGS ORDINARY  | MGH          | 2,692,613                | 327,924,301            | 0.82                                                    |
| MACH7 TECH LIMITED ORDINARY   | M7T          | 353,655                  | 241,241,047            | 0.15                                                    |
| MACMAHON HOLDINGS ORDINARY    | MAH          | 808,796                  | 2,154,985,818          | 0.04                                                    |
| MACQUARIE GROUP LTD ORDINARY  | MQG          | 2,337,508                | 383,168,343            | 0.61                                                    |
| MACQUARIE TECHNOLOGY ORDINARY | MAQ          | 5                        | 24,394,421             | 0.00                                                    |
| MADER GROUP LIMITED ORDINARY  | MAD          | 2,213,482                | 200,000,000            | 1.11                                                    |
| MAGELLAN FIN GRP LTD ORDINARY | MFG          | 4,121,675                | 180,746,328            | 2.28                                                    |
| MAGNETITE MINES ORDINARY      | MGT          | 808                      | 98,434,525             | 0.00                                                    |
| MAGNIS ENERGY TECH ORDINARY   | MNS          | 337,045                  | 1,199,498,151          | 0.03                                                    |
| MAYNE PHARMA LTD ORDINARY     | MYX          | 669,521                  | 85,074,288             | 0.79                                                    |
| MCMILLAN SHAKESPEARE ORDINARY | MMS          | 58,285                   | 69,643,024             | 0.08                                                    |
| MCPHERSON'S LTD ORDINARY      | MCP          | 57,306                   | 143,949,141            | 0.04                                                    |

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| MEDADVISOR LIMITED ORDINARY           | MDR          | 21,852                   | 550,147,302            | 0.00                                                    |
| MEDIBANK PRIVATE LTD ORDINARY         | MPL          | 16,964,313               | 2,754,003,240          | 0.62                                                    |
| MEDICAL DEVELOPMENTS ORDINARY         | MVP          | 330,060                  | 86,305,219             | 0.38                                                    |
| MEGAPORT LIMITED ORDINARY             | MP1          | 1,737,562                | 159,422,955            | 1.09                                                    |
| MELBANA ENERGY LTD ORDINARY           | MAY          | 4,032,996                | 3,370,204,104          | 0.12                                                    |
| MELODIOL GLB HEALTH ORDINARY          | ME1          | 17,723                   | 406,835,471            | 0.00                                                    |
| MERCURY NZ LIMITED ORD FOR.EXEMPT NZX | MCY          | 305                      | 1,391,227,239          | 0.00                                                    |
| MERIDIAN ENERGY ORD FOR. EXEMPT NZX   | MEZ          | 33                       | 1,266,074,569          | 0.00                                                    |
| MESOBLAST LIMITED ORDINARY            | MSB          | 25,679,768               | 1,140,711,751          | 2.25                                                    |
| METALS ACQUISITION CDI 1:1            | MAC          | 99,218                   | 20,021,562             | 0.50                                                    |
| METALS AUSTRALIA ORDINARY             | MLS          | 17,013                   | 707,369,524            | 0.00                                                    |
| METALS X LIMITED ORDINARY             | MLX          | 7,577,270                | 907,266,067            | 0.84                                                    |
| METCASH LIMITED ORDINARY              | MTS          | 5,174,576                | 1,091,553,766          | 0.47                                                    |
| METEORIC RESOURCES ORDINARY           | MEI          | 26,606,588               | 1,990,119,845          | 1.34                                                    |
| MGC PHARMACEUTICALS ORDINARY          | MXC          | 16                       | 43,851,631             | 0.00                                                    |
| MICRO-X LIMITED ORDINARY              | MX1          | 411,513                  | 518,820,372            | 0.08                                                    |
| MICROBALIFSCIENCES ORDINARY           | MAP          | 2,260,616                | 399,820,663            | 0.57                                                    |
| MINERAL RESOURCES. ORDINARY           | MIN          | 12,676,851               | 195,186,428            | 6.49                                                    |
| MINERALS260LIMITED ORDINARY           | MI6          | 372,856                  | 234,000,000            | 0.16                                                    |
| MIRVAC GROUP FPO/UNITS STAPLED        | MGR          | 30,340,644               | 3,945,860,217          | 0.77                                                    |

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| MMAOFFSHOR ORDINARY                   | MRM          | 1,532,580                | 379,021,627            | 0.40                                                    |
| MONADELPHOUS GROUP ORDINARY           | MND          | 1,004,673                | 97,260,819             | 1.03                                                    |
| MONASH IVF GROUP LTD ORDINARY         | MVF          | 1,609,191                | 389,634,840            | 0.41                                                    |
| MONEYME LIMITED ORDINARY              | MME          | 32,179                   | 800,078,476            | 0.00                                                    |
| MOTORCYCLE HLDG ORDINARY              | MTO          | 34,991                   | 73,806,444             | 0.05                                                    |
| MOUNT GIBSON IRON ORDINARY            | MGX          | 2,908,650                | 1,214,883,733          | 0.24                                                    |
| MTM CRITICAL METALS ORDINARY          | MTM          | 259,762                  | 124,296,356            | 0.21                                                    |
| MYER HOLDINGS LTD ORDINARY            | MYR          | 7,675,273                | 831,826,281            | 0.92                                                    |
| MYSTATE LIMITED ORDINARY              | MYS          | 273,088                  | 110,600,801            | 0.25                                                    |
| NANOSONICS LIMITED ORDINARY           | NAN          | 18,422,732               | 302,896,983            | 6.08                                                    |
| NATIONAL AUST. BANK ORDINARY          | NAB          | 22,077,187               | 3,105,294,632          | 0.71                                                    |
| NATIONAL STORAGE FPO/UNITS STAPLED    | NSR          | 6,737,297                | 1,370,353,130          | 0.49                                                    |
| NATIONAL TYRE&WHEEL ORDINARY          | NTD          | 6,865                    | 134,136,094            | 0.01                                                    |
| NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS | NGI          | 74,602                   | 488,646,396            | 0.02                                                    |
| NBGLOBCORPINCOMTRUST ORDINARY UNITS   | NBI          | 77,697                   | 431,504,365            | 0.02                                                    |
| NEOMETALS LTD ORDINARY                | NMT          | 5,379,354                | 622,810,316            | 0.86                                                    |
| NETLINKZ LIMITED ORDINARY             | NET          | 30,900,000               | 3,878,448,356          | 0.80                                                    |
| NETWEALTH GROUP ORDINARY              | NWL          | 2,663,105                | 244,026,358            | 1.09                                                    |
| NEUREN PHARMACEUT. ORDINARY           | NEU          | 1,945,817                | 127,495,676            | 1.53                                                    |
| NEW HOPE CORPORATION ORDINARY         | NHC          | 19,724,223               | 845,335,464            | 2.33                                                    |

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| NEWMARK PROPERTY UNITS STAPLED           | NPR          | 3,170                    | 181,648,297            | 0.00                                                    |
| NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE | NEM          | 732,739                  | 170,472,664            | 0.43                                                    |
| NEWS CORP.. B VOTING CDI 1:1             | NWS          | 42,022                   | 27,626,828             | 0.15                                                    |
| NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX  | NXG          | 597,574                  | 48,772,752             | 1.23                                                    |
| NEXT SCIENCE LIMITED ORDINARY            | NXS          | 9,396                    | 291,695,103            | 0.00                                                    |
| NEXTDC LIMITED ORDINARY                  | NXT          | 4,627,082                | 514,707,798            | 0.90                                                    |
| NEXTED GROUP LIMITED ORDINARY            | NXD          | 88,368                   | 221,516,773            | 0.04                                                    |
| NEXUS MINERALS LTD ORDINARY              | NXM          | 94,313                   | 389,060,129            | 0.02                                                    |
| NGXLIMITED ORDINARY                      | NGX          | 2                        | 90,611,840             | 0.00                                                    |
| NIB HOLDINGS LIMITED ORDINARY            | NHF          | 1,230,041                | 484,276,755            | 0.25                                                    |
| NICK SCALI LIMITED ORDINARY              | NCK          | 1,943,929                | 81,000,000             | 2.40                                                    |
| NICKEL INDUSTRIES ORDINARY               | NIC          | 149,044,912              | 4,285,809,880          | 3.48                                                    |
| NICORESOURCESLIMITED ORDINARY            | NC1          | 9,463                    | 109,200,575            | 0.01                                                    |
| NINE ENTERTAINMENT ORDINARY              | NEC          | 76,488,611               | 1,613,686,578          | 4.74                                                    |
| NORTHERN MIN LTD ORDINARY                | NTU          | 73,763                   | 5,910,979,242          | 0.00                                                    |
| NORTHERN STAR ORDINARY                   | NST          | 11,251,781               | 1,149,221,116          | 0.98                                                    |
| NOUMI LIMITED ORDINARY                   | NOU          | 26,638                   | 277,109,319            | 0.01                                                    |
| NOVA MINERALS LTD ORDINARY               | NVA          | 219,040                  | 210,890,062            | 0.10                                                    |
| NOVATTI GROUP LTD ORDINARY               | NOV          | 11,500                   | 354,000,444            | 0.00                                                    |

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| NOVIQTECH LIMITED ORDINARY           | NVQ          | 237,409                  | 1,487,307,295          | 0.02                                                    |
| NOVONIX LIMITED ORDINARY             | NVX          | 19,790,963               | 488,869,632            | 4.05                                                    |
| NOXOPHARM LIMITED ORDINARY           | NOX          | 409,357                  | 292,237,950            | 0.14                                                    |
| NRW HOLDINGS LIMITED ORDINARY        | NWH          | 1,172,600                | 453,048,120            | 0.26                                                    |
| NSX LIMITED ORDINARY                 | NSX          | 76,703                   | 472,571,089            | 0.02                                                    |
| NUFARM LIMITED ORDINARY              | NUF          | 14,120,143               | 382,169,281            | 3.69                                                    |
| NUHEARA LIMITED ORDINARY             | NUH          | 17,870                   | 235,775,757            | 0.01                                                    |
| NUIX LIMITED ORDINARY                | NXL          | 25,179                   | 322,021,721            | 0.01                                                    |
| OBJECTIVE CORP ORDINARY              | OCL          | 41,682                   | 95,211,816             | 0.04                                                    |
| ODESSA MINERALS LTD ORDINARY         | ODE          | 1                        | 1,043,282,536          | 0.00                                                    |
| OFX GROUP LTD ORDINARY               | OFX          | 37,853                   | 245,453,017            | 0.02                                                    |
| OM HOLDINGS LIMITED ORDINARY         | OMH          | 422                      | 766,256,801            | 0.00                                                    |
| OMNI BRIDGEWAY LTD ORD US PROHIBITED | OBL          | 17,864,751               | 282,545,620            | 6.32                                                    |
| ONEVIEW HEALTHCARE CDI 1:1           | ONE          | 19,299,083               | 672,136,821            | 2.87                                                    |
| OOH!MEDIA LIMITED ORDINARY           | OML          | 1,290,953                | 538,781,286            | 0.24                                                    |
| OPTHEA LIMITED ORDINARY              | OPT          | 1,936,899                | 662,808,634            | 0.29                                                    |
| ORBITAL CORP LIMITED ORDINARY        | OEC          | 262,568                  | 146,056,915            | 0.18                                                    |
| ORECORP LTD ORDINARY                 | ORR          | 1,611,836                | 469,408,892            | 0.34                                                    |
| ORICA LIMITED ORDINARY               | ORI          | 4,722,698                | 486,105,795            | 0.97                                                    |
| ORIGIN ENERGY ORDINARY               | ORG          | 17,870,123               | 1,722,747,671          | 1.04                                                    |

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| ORORA LIMITED ORDINARY        | ORA          | 21,952,259               | 1,343,499,939          | 1.63                                                    |
| PACIFIC GRP LTD ORDINARY      | PAC          | 45,743                   | 51,573,734             | 0.09                                                    |
| PACIFIC SMILES GRP ORDINARY   | PSQ          | 16,758                   | 159,581,938            | 0.01                                                    |
| PALADIN ENERGY LTD ORDINARY   | PDN          | 112,951,775              | 2,984,656,146          | 3.78                                                    |
| PANORAMIC RESOURCES ORDINARY  | PAN          | 6,345,671                | 2,969,656,904          | 0.21                                                    |
| PANTERAMINERALS ORDINARY      | PFE          | 28,082                   | 260,482,074            | 0.01                                                    |
| PANTORO LIMITED ORDINARY      | PNR          | 11,396,329               | 5,204,030,514          | 0.22                                                    |
| PARADIGM BIO. ORDINARY        | PAR          | 3,558,442                | 350,464,175            | 1.02                                                    |
| PATRIOTBATTERYMETALS CDI 10:1 | PMT          | 2,353,571                | 575,738,580            | 0.41                                                    |
| PEAK RARE EARTHS LTD ORDINARY | PEK          | 117,770                  | 265,941,760            | 0.04                                                    |
| PEET LIMITED ORDINARY         | PPC          | 4,957                    | 470,403,272            | 0.00                                                    |
| PENINSULA ENERGY LTD ORDINARY | PEN          | 2,578,357                | 2,110,878,931          | 0.12                                                    |
| PENTANET ORDINARY             | 5GG          | 885,034                  | 373,727,213            | 0.24                                                    |
| PEOPLEIN LIMITED ORDINARY     | PPE          | 587,977                  | 103,959,355            | 0.57                                                    |
| PEPPERMONY ORDINARY           | PPM          | 87,979                   | 439,824,859            | 0.02                                                    |
| PERENTI LIMITED ORDINARY      | PRN          | 1,301,583                | 960,059,692            | 0.14                                                    |
| PERPETUAL LIMITED ORDINARY    | PPT          | 3,362,289                | 113,434,546            | 2.96                                                    |
| PERSEUS MINING LTD ORDINARY   | PRU          | 10,819,375               | 1,373,563,956          | 0.79                                                    |
| PETER WARREN ORDINARY         | PWR          | 6,024                    | 172,256,068            | 0.00                                                    |
| PEXAGROUP ORDINARY            | PXA          | 2,241,922                | 177,398,466            | 1.26                                                    |

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| PHOSLOCK ENV TEC LTD ORDINARY  | PET          | 170                      | 624,390,509            | 0.00                                                    |
| PIEDMONT LITHIUM INC CDI 100:1 | PLL          | 7,436,997                | 383,832,500            | 1.94                                                    |
| PILBARA MIN LTD ORDINARY       | PLS          | 617,912,982              | 3,009,467,945          | 20.53                                                   |
| PINNACLE INVESTMENT ORDINARY   | PNI          | 1,717,337                | 203,071,145            | 0.85                                                    |
| PLATINUM ASSET ORDINARY        | PTM          | 305,918                  | 582,167,116            | 0.05                                                    |
| PLAYSIDE STUDIOS ORDINARY      | PLY          | 2,858                    | 408,037,911            | 0.00                                                    |
| PM CAPITAL FUND ORDINARY       | PGF          | 21,343                   | 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          | 1,222,251                | 316,654,191            | 0.39                                                    |
| POLYNOVO LIMITED ORDINARY      | PNV          | 19,996,303               | 690,232,751            | 2.90                                                    |
| PPK GROUP LIMITED ORDINARY     | PPK          | 164,996                  | 89,289,293             | 0.18                                                    |
| PRAEMIUM LIMITED ORDINARY      | PPS          | 2,966,373                | 487,637,539            | 0.61                                                    |
| PREDICTIVE DISC LTD ORDINARY   | PDI          | 9,406,257                | 2,076,244,088          | 0.45                                                    |
| PREMIER INVESTMENTS ORDINARY   | PMV          | 185,010                  | 159,458,770            | 0.12                                                    |
| PRO MEDICUS LIMITED ORDINARY   | PME          | 1,819,350                | 104,424,882            | 1.74                                                    |
| PROPEL FUNERAL ORDINARY        | PFP          | 601,626                  | 137,873,797            | 0.44                                                    |
| PROVINCE RESOURCES ORDINARY    | PRL          | 1,535,710                | 1,181,493,143          | 0.13                                                    |
| PSC INSURANCE LTD ORDINARY     | PSI          | 575                      | 364,404,674            | 0.00                                                    |
| PWR HOLDINGS LIMITED ORDINARY  | PWH          | 515,491                  | 100,484,131            | 0.51                                                    |

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| PYC THERAPEUTICS ORDINARY         | PYC          | 2,306,572                | 4,232,867,134          | 0.05                                                    |
| QANTAS AIRWAYS ORDINARY           | QAN          | 29,516,050               | 1,724,454,680          | 1.71                                                    |
| QBE INSURANCE GROUP ORDINARY      | QBE          | 2,845,823                | 1,496,974,948          | 0.19                                                    |
| QORIA LIMITED ORDINARY            | QOR          | 14,154,943               | 1,171,709,813          | 1.21                                                    |
| QUALITAS RE INCOME ORDINARY UNITS | QRI          | 288,954                  | 410,978,994            | 0.07                                                    |
| QUALITASLIMITED ORDINARY          | QAL          | 423,799                  | 298,295,084            | 0.14                                                    |
| QUBE HOLDINGS LTD ORDINARY        | QUB          | 14,718,245               | 1,766,712,012          | 0.83                                                    |
| QUEENSLAND PACIFIC ORDINARY       | QPM          | 10,899,932               | 2,012,540,312          | 0.54                                                    |
| QUICKFEE LIMITED ORDINARY         | QFE          | 49,653                   | 275,064,852            | 0.02                                                    |
| RACE ONCOLOGY LTD ORDINARY        | RAC          | 4,606                    | 164,778,179            | 0.00                                                    |
| RAGNAR METALS LTD ORDINARY        | RAG          | 407,422                  | 473,980,966            | 0.09                                                    |
| RAIDEN RESOURCES LTD ORDINARY     | RDN          | 1,620,417                | 2,656,585,107          | 0.06                                                    |
| RAIZ INVEST LIMITED ORDINARY      | RZI          | 57,905                   | 95,470,495             | 0.06                                                    |
| RAMELIUS RESOURCES ORDINARY       | RMS          | 44,283,840               | 1,141,983,857          | 3.88                                                    |
| RAMSAY HEALTH CARE ORDINARY       | RHC          | 3,201,361                | 229,434,689            | 1.40                                                    |
| REA GROUP ORDINARY                | REA          | 2,742,502                | 132,117,217            | 2.08                                                    |
| READYTECH HOLDINGS ORDINARY       | RDY          | 50,914                   | 116,838,092            | 0.04                                                    |
| RED 5 LIMITED ORDINARY            | RED          | 74,933,089               | 3,463,800,549          | 2.16                                                    |
| REDFLOW LIMITED ORDINARY          | RFX          | 87,066                   | 237,119,977            | 0.04                                                    |
| REDOX LIMITED ORDINARY            | RDX          | 2,750,809                | 525,081,428            | 0.52                                                    |

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| REECE LIMITED ORDINARY                   | REH          | 6,379,959                | 645,984,181            | 0.99                                                    |
| REGAL PARTNERS LTD ORDINARY              | RPL          | 21,000                   | 257,345,572            | 0.01                                                    |
| REGION GROUP UNITS STAPLED               | RGN          | 9,421,760                | 1,161,828,648          | 0.81                                                    |
| REGIS HEALTHCARE LTD ORDINARY            | REG          | 2,242,420                | 301,034,919            | 0.74                                                    |
| REGIS RESOURCES ORDINARY                 | RRL          | 16,576,438               | 755,338,808            | 2.19                                                    |
| RELIANCE WORLDWIDE ORDINARY              | RWC          | 17,342,704               | 790,094,765            | 2.20                                                    |
| RENASCOR RES LTD ORDINARY                | RNU          | 46,290,210               | 2,539,407,498          | 1.82                                                    |
| RENU ENERGY LTD ORDINARY                 | RNE          | 31,978                   | 674,967,335            | 0.00                                                    |
| RESMED INC CDI 10:1 FOR. EXEMPT          | RMD          | 6,297,141                | 616,679,210            | 1.02                                                    |
| RESOLUTE MINING ORDINARY                 | RSG          | 12,957,789               | 2,129,050,013          | 0.61                                                    |
| RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX | RBD          | 70,101                   | 124,758,523            | 0.06                                                    |
| REX MINERALS LIMITED ORDINARY            | RXM          | 165,077                  | 767,901,670            | 0.02                                                    |
| RHYTHM BIOSCIENCES ORDINARY              | RHY          | 1,288,495                | 245,982,060            | 0.52                                                    |
| RIDLEY CORPORATION ORDINARY              | RIC          | 2,115,430                | 315,832,713            | 0.67                                                    |
| RIO TINTO LIMITED ORDINARY               | RIO          | 13,511,007               | 371,216,214            | 3.64                                                    |
| RPMGLOBAL HLDGS LTD ORDINARY             | RUL          | 6,389                    | 224,396,962            | 0.00                                                    |
| RUMBLE RES LIMITED ORDINARY              | RTR          | 450,114                  | 702,892,244            | 0.06                                                    |
| RURAL FUNDS GROUP UNITS STAPLED          | RFF          | 7,893,339                | 387,563,570            | 2.04                                                    |
| SANDFIRE RESOURCES ORDINARY              | SFR          | 21,433,509               | 456,992,404            | 4.69                                                    |
| SANTOS LTD ORDINARY                      | STO          | 34,645,864               | 3,247,772,961          | 1.07                                                    |

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| SARYTOGAN ORDINARY            | SGA          | 6,682                    | 77,949,908             | 0.01                                                    |
| SAYONA MINING LTD ORDINARY    | SYA          | 764,190,901              | 10,293,296,014         | 7.42                                                    |
| SCENTRE GRP FPO/UNITS STAPLED | SCG          | 35,148,133               | 5,195,063,168          | 0.68                                                    |
| SECOS GROUP LTD ORDINARY      | SES          | 198,349                  | 596,610,027            | 0.03                                                    |
| SEEK LIMITED ORDINARY         | SEK          | 15,292,768               | 356,220,190            | 4.29                                                    |
| SELECT HARVESTS ORDINARY      | SHV          | 4,847,539                | 121,058,664            | 4.00                                                    |
| SERVCORP LIMITED ORDINARY     | SRV          | 470,554                  | 98,420,388             | 0.48                                                    |
| SERVICE STREAM ORDINARY       | SSM          | 1,626,044                | 615,953,094            | 0.26                                                    |
| SEVEN GROUP HOLDINGS ORDINARY | SVW          | 5,080,653                | 366,591,627            | 1.39                                                    |
| SEVEN WEST MEDIA LTD ORDINARY | SWM          | 16,722,237               | 1,539,140,502          | 1.09                                                    |
| SHAVER SHOP GRP LTD ORDINARY  | SSG          | 3,556                    | 131,012,494            | 0.00                                                    |
| SIERRA RUTILE ORDINARY        | SRX          | 829,167                  | 424,236,447            | 0.20                                                    |
| SIGMA HEALTH LTD ORDINARY     | SIG          | 9,836,945                | 1,631,866,135          | 0.60                                                    |
| SILEX SYSTEMS ORDINARY        | SLX          | 10,150,870               | 236,341,582            | 4.29                                                    |
| SILK LOGISTICS ORDINARY       | SLH          | 24,868                   | 81,547,598             | 0.03                                                    |
| SILVER LAKE RESOURCE ORDINARY | SLR          | 3,144,509                | 934,744,333            | 0.34                                                    |
| SILVER MINES LIMITED ORDINARY | SVL          | 15,932,792               | 1,508,036,257          | 1.06                                                    |
| SIMS LIMITED ORDINARY         | SGM          | 7,960,758                | 193,209,667            | 4.12                                                    |
| SITEMINDER ORDINARY           | SDR          | 1,931,660                | 277,066,106            | 0.70                                                    |
| SKY METALS LTD ORDINARY       | SKY          | 102,849                  | 567,400,917            | 0.02                                                    |

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| SKY NETWORK ORDINARY                    | SKT          | 30                       | 140,617,111            | 0.00                                                    |
| SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX | SKC          | 11,635,548               | 760,205,209            | 1.53                                                    |
| SMARTGRP CORPORATION ORDINARY           | SIQ          | 75,921                   | 132,319,469            | 0.06                                                    |
| SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX    | SMP          | 34,950                   | 238,284,963            | 0.01                                                    |
| SOLVAR LIMITED ORDINARY                 | SVR          | 1,190,702                | 209,987,335            | 0.57                                                    |
| SONIC HEALTHCARE ORDINARY               | SHL          | 5,145,387                | 479,801,473            | 1.07                                                    |
| SOUL PATTINSON (W.H) ORDINARY           | SOL          | 3,828,187                | 360,967,863            | 1.06                                                    |
| SOUTH32 LIMITED ORDINARY                | S32          | 66,446,213               | 4,529,258,568          | 1.47                                                    |
| SOUTHERN CROSS GOLD ORDINARY            | SXG          | 397,113                  | 91,555,623             | 0.43                                                    |
| SOVEREIGN METALS ORDINARY               | SVM          | 312                      | 563,003,401            | 0.00                                                    |
| SPARK NEW ZEALAND ORD FOR. EXEMPT NZX   | SPK          | 2,853,786                | 1,814,155,480          | 0.16                                                    |
| SPARTAN RESOURCES ORDINARY              | SPR          | 1,220,379                | 965,313,146            | 0.13                                                    |
| SPIRIT TECHNOLOGY ORDINARY              | ST1          | 1,434                    | 742,271,370            | 0.00                                                    |
| SRG GLOBAL LTD ORDINARY                 | SRG          | 39,104                   | 521,330,677            | 0.01                                                    |
| SSR MINING INC. CDI1:1 FOREXEMPT TSX    | SSR          | 474                      | 5,036,592              | 0.01                                                    |
| ST BARBARA LIMITED ORDINARY             | SBM          | 3,446,775                | 817,970,380            | 0.42                                                    |
| STANMORE RESOURCES ORDINARY             | SMR          | 4,918,152                | 901,391,634            | 0.55                                                    |
| STARPHARMA HOLDINGS ORDINARY            | SPL          | 2,368,154                | 412,040,620            | 0.57                                                    |
| STAVELY MINERALS LTD ORDINARY           | SVY          | 499,688                  | 381,940,093            | 0.13                                                    |
| STEADFAST GROUP LTD ORDINARY            | SDF          | 3,952,508                | 1,106,290,675          | 0.36                                                    |

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| STHN CROSS MEDIA ORDINARY     | SXL          | 2,170,717                | 239,899,149            | 0.90                                                    |
| STOCKLAND FPO/UNITS STAPLED   | SGP          | 33,750,669               | 2,387,171,662          | 1.41                                                    |
| STRANDLINE RES LTD ORDINARY   | STA          | 15,541,021               | 1,462,564,234          | 1.06                                                    |
| STRATEGIC ELEMENTS ORDINARY   | SOR          | 6,425                    | 446,933,437            | 0.00                                                    |
| STRIKE ENERGY LTD ORDINARY    | STX          | 201,072,297              | 2,862,225,860          | 7.03                                                    |
| SUNCORP GROUP LTD ORDINARY    | SUN          | 9,797,918                | 1,270,262,714          | 0.77                                                    |
| SUNRISE ORDINARY              | SRL          | 1,365,238                | 90,227,498             | 1.51                                                    |
| SUNSTONE METALS LTD ORDINARY  | STM          | 34,012                   | 3,500,651,546          | 0.00                                                    |
| SUPER RET REP LTD ORDINARY    | SUL          | 7,028,754                | 225,826,500            | 3.11                                                    |
| SUPERLOOP LIMITED ORDINARY    | SLC          | 13,324,220               | 501,022,230            | 2.66                                                    |
| SWOOP HOLDINGS LTD ORDINARY   | SWP          | 7,224                    | 208,208,937            | 0.00                                                    |
| SYRAH RESOURCES ORDINARY      | SYR          | 108,642,387              | 819,507,702            | 13.26                                                   |
| TABCORP HOLDINGS LTD ORDINARY | TAH          | 40,538,289               | 2,283,648,566          | 1.78                                                    |
| TALGA GROUP LTD ORDINARY      | TLG          | 9,930,277                | 379,754,172            | 2.61                                                    |
| TAMBORAN CDI USPROHEXCLQIB    | TBN          | 972,722                  | 2,060,287,200          | 0.05                                                    |
| TECHNOLOGY ONE ORDINARY       | TNE          | 1,413,014                | 325,676,272            | 0.43                                                    |
| TELIX PHARMACEUTICAL ORDINARY | TLX          | 7,328,448                | 323,989,947            | 2.26                                                    |
| TELSTRA GROUP ORDINARY        | TLS          | 27,594,880               | 11,554,427,353         | 0.24                                                    |
| TEMPLE & WEBSTER LTD ORDINARY | TPW          | 2,168,830                | 122,949,702            | 1.76                                                    |
| TERRACOM LTD ORDINARY         | TER          | 7,596,673                | 800,966,235            | 0.95                                                    |

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| TGMETALSLIMITED ORDINARY           | TG6          | 33,883                   | 54,086,167             | 0.06                                                    |
| THE A2 MILK COMPANY ORDINARY       | A2M          | 41,146,781               | 722,934,808            | 5.69                                                    |
| THE LOTTERY CORP ORDINARY          | TLC          | 21,412,831               | 2,225,771,703          | 0.96                                                    |
| THE REJECT SHOP ORDINARY           | TRS          | 40,900                   | 38,501,259             | 0.11                                                    |
| THE STAR ENT GRP ORDINARY          | SGR          | 39,573,477               | 2,868,680,877          | 1.38                                                    |
| TIETTO MINERALS ORDINARY           | TIE          | 12,249,322               | 1,129,890,451          | 1.08                                                    |
| TITOMIC LIMITED ORDINARY           | TTT          | 712,997                  | 912,741,707            | 0.08                                                    |
| TIVAN LIMITED ORDINARY             | TVN          | 831,495                  | 1,600,359,310          | 0.05                                                    |
| TORO ENERGY LIMITED ORDINARY       | TOE          | 1,101                    | 120,281,848            | 0.00                                                    |
| TPG TELECOM LIMITED. ORDINARY      | TPG          | 23,828,844               | 1,859,341,669          | 1.28                                                    |
| TRANSURBAN GROUP FPO/UNITS STAPLED | TCL          | 7,919,018                | 3,092,175,553          | 0.26                                                    |
| TREASURY WINE ESTATE ORDINARY      | TWE          | 12,825,261               | 811,426,445            | 1.58                                                    |
| TUAS LIMITED ORDINARY              | TUA          | 246,123                  | 466,378,771            | 0.05                                                    |
| TYRO PAYMENTS ORDINARY             | TYR          | 2,613,932                | 523,854,520            | 0.50                                                    |
| UNIBAILRODAWESTFIELD CDI 20:1      | URW          | 973,117                  | 128,218,140            | 0.76                                                    |
| UNICO SILVER LIMITED ORDINARY      | USL          | 51,437                   | 296,051,591            | 0.02                                                    |
| UNITH LTD ORDINARY                 | UNT          | 216,228                  | 1,187,023,086          | 0.02                                                    |
| US MASTERS RES FUND ORDINARY UNITS | URF          | 5,182                    | 723,809,508            | 0.00                                                    |
| VANECK RESOURCES ETF UNITS         | MVR          | 1,251                    | 11,604,566             | 0.01                                                    |
| VENTIASERVICSGROUP ORDINARY        | VNT          | 3,657,504                | 855,484,445            | 0.43                                                    |

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| VENTURE MINERALS ORDINARY                | VMS          | 291,304                  | 2,266,679,702          | 0.01                                                    |
| VERIS LTD ORDINARY                       | VRS          | 5,167                    | 510,077,672            | 0.00                                                    |
| VICINITY CENTRES FPO/UNITS STAPLED       | VCX          | 23,799,351               | 4,552,275,358          | 0.52                                                    |
| VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE | VUK          | 3,352,224                | 664,269,929            | 0.50                                                    |
| VISTA GROUP INT LTD ORD FOR. EXEMPT NZX  | VGL          | 342,024                  | 236,243,042            | 0.14                                                    |
| VITAL METALS LIMITED ORDINARY            | VML          | 3,238,717                | 5,895,066,951          | 0.05                                                    |
| VITURA HEALTH LTD ORDINARY               | VIT          | 10,024                   | 575,873,788            | 0.00                                                    |
| VIVA ENERGY GROUP ORDINARY               | VEA          | 13,926,249               | 1,544,166,247          | 0.90                                                    |
| VNGD INTL SHARES ETF UNITS               | VGS          | 4,253                    | 60,465,379             | 0.01                                                    |
| VOLPARA HEALTH TECH ORDINARY             | VHT          | 427,624                  | 254,374,308            | 0.17                                                    |
| VOLTAIC STRATEGIC ORDINARY               | VSR          | 9,136                    | 483,103,891            | 0.00                                                    |
| VULCAN ENERGY ORDINARY                   | VUL          | 9,868,426                | 172,073,008            | 5.74                                                    |
| VULCAN STEEL ORDINARY                    | VSL          | 612,005                  | 131,408,572            | 0.47                                                    |
| WA1RESOURCESLTD ORDINARY                 | WA1          | 129,174                  | 61,336,364             | 0.21                                                    |
| WAYPOINT REIT FPO/UNITS STAPLED          | WPR          | 3,850,583                | 671,859,735            | 0.57                                                    |
| WEBJET LIMITED ORDINARY                  | WEB          | 21,430,517               | 386,572,154            | 5.54                                                    |
| WEEBIT NANO LTD ORDINARY                 | WBT          | 13,568,850               | 188,404,564            | 7.20                                                    |
| WESFARMERS LIMITED ORDINARY              | WES          | 11,224,913               | 1,134,177,276          | 0.99                                                    |
| WEST AFRICAN RES LTD ORDINARY            | WAF          | 7,041,591                | 1,026,574,194          | 0.69                                                    |
| WESTGOLD RESOURCES. ORDINARY             | WGX          | 16,961,726               | 473,622,730            | 3.58                                                    |

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| WESTPAC BANKING CORP ORDINARY | WBC          | 35,897,967               | 3,478,890,116          | 1.03                                                    |
| WHITEHAVEN COAL ORDINARY      | WHC          | 15,864,503               | 836,600,784            | 1.90                                                    |
| WHITEHAWK LIMITED ORDINARY    | WHK          | 159,625                  | 441,759,612            | 0.04                                                    |
| WIDGIENICKELLIMITED ORDINARY  | WIN          | 145,227                  | 297,945,053            | 0.05                                                    |
| WILDCAT RESOURCES ORDINARY    | WC8          | 27,143,784               | 1,206,564,298          | 2.25                                                    |
| WINSOME RESOURCES ORDINARY    | WR1          | 841,907                  | 190,785,051            | 0.44                                                    |
| WISETECH GLOBAL LTD ORDINARY  | WTC          | 5,745,100                | 333,442,813            | 1.72                                                    |
| WISR LTD ORDINARY             | WZR          | 235,894                  | 1,371,632,580          | 0.02                                                    |
| WOODSIDE ENERGY ORDINARY      | WDS          | 13,805,527               | 1,898,749,771          | 0.73                                                    |
| WOOLWORTHS GROUP LTD ORDINARY | WOW          | 2,920,671                | 1,221,587,034          | 0.24                                                    |
| WORLEY LIMITED ORDINARY       | WOR          | 4,564,023                | 526,753,403            | 0.87                                                    |
| WRKR LTD ORDINARY             | WRK          | 8,485                    | 1,271,589,025          | 0.00                                                    |
| XERO LTD ORDINARY             | XRO          | 1,216,769                | 151,737,624            | 0.80                                                    |
| YANCOAL AUST LTD ORDINARY     | YAL          | 12,685,448               | 1,320,439,437          | 0.96                                                    |
| ZIMPLATS HOLDING LTD ORDINARY | ZIM          | 2                        | 107,637,649            | 0.00                                                    |
| ZIP CO LTD.. ORDINARY         | ZIP          | 16,647,332               | 1,084,531,991          | 1.53                                                    |
| ZOONO GROUP LTD ORDINARY      | ZNO          | 160,936                  | 213,677,394            | 0.08                                                    |

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