

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 16/09/24**

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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          | 66,216                   | 410,531,163            | 0.02                                                    |
| 4DS MEMORY LIMITED ORDINARY           | 4DS          | 1,052,878                | 1,763,434,918          | 0.06                                                    |
| 5EADVANCED CDI 10:1                   | 5EA          | 69,690                   | 333,511,100            | 0.02                                                    |
| 29METALSLIMITED ORDINARY              | 29M          | 31,834,153               | 701,862,508            | 4.54                                                    |
| 88 ENERGY LTD ORDINARY                | 88E          | 6,580,151                | 28,933,811,952         | 0.02                                                    |
| ABACUS GROUP FPO/UNITS STAPLED        | ABG          | 2,158,848                | 893,657,633            | 0.24                                                    |
| ABACUS STORAGE KING FPO/UNITS STAPLED | ASK          | 354,410                  | 1,314,102,962          | 0.03                                                    |
| ACCENT GROUP LTD ORDINARY             | AX1          | 24,921,180               | 565,998,979            | 4.40                                                    |
| ACROW LIMITED ORDINARY                | ACF          | 30,389                   | 301,396,067            | 0.01                                                    |
| ACTINOGEN MEDICAL ORDINARY            | ACW          | 186                      | 2,712,501,407          | 0.00                                                    |
| ADAIRES LIMITED ORDINARY              | ADH          | 2,819,230                | 174,682,776            | 1.61                                                    |
| ADORE BEAUTY ORDINARY                 | ABY          | 333,964                  | 93,957,928             | 0.36                                                    |
| ADRIATIC METALS CDI 1:1               | ADT          | 19,104,824               | 279,924,969            | 6.82                                                    |
| ADVANCED HEALTH ORDINARY              | AHI          | 20,052                   | 247,099,678            | 0.01                                                    |
| AERIS RESOURCES LTD ORDINARY          | AIS          | 14,054,233               | 967,525,540            | 1.45                                                    |
| AGL ENERGY LIMITED. ORDINARY          | AGL          | 20,269,176               | 672,747,233            | 3.01                                                    |
| AINSWORTH GAME TECH. ORDINARY         | AGI          | 210,806                  | 336,793,929            | 0.06                                                    |
| AIR NEW ZEALAND ORD FOR. EXEMPT NZX   | AIZ          | 3,365,009                | 3,368,464,315          | 0.10                                                    |
| AIRTASKER LIMITED ORDINARY            | ART          | 15,278                   | 453,260,344            | 0.00                                                    |
| AKORA RESOURCES ORDINARY              | AKO          | 538                      | 120,487,376            | 0.00                                                    |

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| ALCOA CORPORATION CDI 1:1 FOR. EXEMPT | AAI          | 435,713                  | 57,252,132             | 0.76                                                    |
| ALKANE RESOURCES LTD ORDINARY         | ALK          | 7,869,919                | 604,579,770            | 1.30                                                    |
| ALLIANCE AVIATION ORDINARY            | AQZ          | 3,027                    | 160,734,697            | 0.00                                                    |
| ALLIGATOR ENERGY ORDINARY             | AGE          | 19,493,755               | 3,869,787,820          | 0.50                                                    |
| ALPHA HPA LTD ORDINARY                | A4N          | 23,731,082               | 1,134,580,693          | 2.09                                                    |
| ALS LTD ORDINARY                      | ALQ          | 4,192,679                | 484,572,851            | 0.87                                                    |
| ALTECH BATT LTD ORDINARY              | ATC          | 809,416                  | 1,720,696,924          | 0.05                                                    |
| ALTERITY THERAP LTD ORDINARY          | ATH          | 1,628,842                | 5,320,336,118          | 0.03                                                    |
| AMA GROUP LIMITED ORDINARY            | AMA          | 24,594,158               | 4,782,595,517          | 0.51                                                    |
| AMAERO INTERNATIONAL ORDINARY         | 3DA          | 4,472,010                | 543,310,415            | 0.82                                                    |
| AMCOR PLC CDI1:1FOREXEMPT NYSE        | AMC          | 8,456,247                | 608,636,076            | 1.39                                                    |
| AMERICAN RARE EARTHS ORDINARY         | ARR          | 477,984                  | 494,423,299            | 0.10                                                    |
| AMERICANWESTMETALS ORDINARY           | AW1          | 284,832                  | 518,186,969            | 0.05                                                    |
| AMOTIV ORDINARY                       | AOV          | 2,797,787                | 140,894,696            | 1.99                                                    |
| AMP LIMITED ORDINARY                  | AMP          | 43,286,607               | 2,580,146,242          | 1.68                                                    |
| AMPOL LIMITED ORDINARY                | ALD          | 6,350,981                | 238,302,099            | 2.67                                                    |
| ANSELL LIMITED ORDINARY               | ANN          | 2,496,428                | 145,943,984            | 1.71                                                    |
| ANSON RESOURCES LTD ORDINARY          | ASN          | 10,245,823               | 1,292,128,206          | 0.79                                                    |
| ANTEOTECH LTD ORDINARY                | ADO          | 420                      | 2,489,770,015          | 0.00                                                    |
| ANTIPA MINERALS LTD ORDINARY          | AZY          | 631,029                  | 4,768,699,428          | 0.01                                                    |

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| ANZ GROUP HOLDINGS ORDINARY               | ANZ          | 16,810,164               | 2,990,225,230          | 0.56                                                    |
| APA GROUP UNITS STAPLED                   | APA          | 36,297,083               | 1,283,352,928          | 2.83                                                    |
| APM HUMAN SERVICES ORDINARY               | APM          | 5,992,134                | 917,181,946            | 0.65                                                    |
| APPEN LIMITED ORDINARY                    | APX          | 7,308,570                | 223,093,989            | 3.28                                                    |
| ARAFURA RARE EARTHS ORDINARY              | ARU          | 101,479,996              | 2,464,328,691          | 4.12                                                    |
| ARB CORPORATION. ORDINARY                 | ARB          | 2,714,947                | 82,332,195             | 3.30                                                    |
| ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE | LTM          | 9,367,408                | 349,546,393            | 2.68                                                    |
| ARCHER MATERIALS ORDINARY                 | AXE          | 88,640                   | 254,847,013            | 0.03                                                    |
| ARENA REIT. FPO/UNITS STAPLED             | ARF          | 871,491                  | 395,444,628            | 0.22                                                    |
| ARGO INVESTMENTS ORDINARY                 | ARG          | 11,717                   | 764,097,326            | 0.00                                                    |
| ARGOSY MINERALS LTD ORDINARY              | AGY          | 14,224,494               | 1,455,920,934          | 0.98                                                    |
| ARISTOCRAT LEISURE ORDINARY               | ALL          | 3,377,620                | 630,432,054            | 0.54                                                    |
| ARIZONA LITHIUM LTD ORDINARY              | AZL          | 3,167,799                | 4,473,814,528          | 0.07                                                    |
| ARN MEDIA LIMITED ORDINARY                | A1N          | 3,198,288                | 313,050,373            | 1.02                                                    |
| AROA BIOSURGERY ORDINARY                  | ARX          | 602,216                  | 344,900,256            | 0.17                                                    |
| ARTICORE GROUP LTD ORDINARY               | ATG          | 506,925                  | 281,865,671            | 0.18                                                    |
| ASARA RESOURCES LTD ORDINARY              | AS1          | 11,239                   | 882,175,350            | 0.00                                                    |
| ASKARIMETALS LIMITED ORDINARY             | AS2          | 1,510                    | 98,070,146             | 0.00                                                    |
| ASPEN GROUP FPO/UNITS STAPLED             | APZ          | 13,513                   | 200,210,988            | 0.01                                                    |

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| ASTON MINERALS LTD ORDINARY             | ASO          | 507,128                  | 1,295,064,269          | 0.04                                                    |
| ASTRAL RESOURCES NL ORDINARY            | AAR          | 273,457                  | 935,197,536            | 0.03                                                    |
| ASX LIMITED ORDINARY                    | ASX          | 4,091,368                | 193,887,876            | 2.11                                                    |
| ATLAS ARTERIA FPOSTUSPROHEXCLQUP        | ALX          | 18,316,717               | 1,450,833,707          | 1.26                                                    |
| ATOMOS ORDINARY                         | AMS          | 1,930,766                | 1,213,662,308          | 0.16                                                    |
| AU CLINICAL LABS ORDINARY               | ACL          | 1,753,925                | 201,834,015            | 0.87                                                    |
| AUB GROUP LTD ORDINARY                  | AUB          | 2,104,905                | 116,587,434            | 1.81                                                    |
| AUCKLAND INTERNATION ORD FOR.EXEMPT NZX | AIA          | 11,504,895               | 1,480,233,741          | 0.78                                                    |
| AUDINATEGROUPLTD ORDINARY               | AD8          | 3,533,783                | 83,342,014             | 4.24                                                    |
| AURA ENERGY ORDINARY                    | AEE          | 3,649,139                | 826,462,427            | 0.44                                                    |
| AURELIA METALS LTD ORDINARY             | AMI          | 3,467,012                | 1,691,564,582          | 0.20                                                    |
| AURIZON HOLDINGS LTD ORDINARY           | AZJ          | 23,411,221               | 1,840,703,982          | 1.27                                                    |
| AUSGOLD LIMITED ORDINARY                | AUC          | 34,705                   | 356,281,468            | 0.01                                                    |
| AUSGOV TREASURY BOND TB 0.25% 11-25 6M  | GSBU25       | 199,440                  | 392,000,000            | 0.05                                                    |
| AUSGOV TREASURY BOND TB 0.50% 09-26 6M  | GSBQ26       | 19,620                   | 394,000,000            | 0.00                                                    |
| AUSGOV TREASURY BOND TB 1.00% 11-31 6M  | GSBU31       | 52,670                   | 418,000,000            | 0.01                                                    |
| AUSGOV TREASURY BOND TB 1.00% 12-30 6M  | GSBW30       | 8,010                    | 395,000,000            | 0.00                                                    |
| AUSGOV TREASURY BOND TB 1.50% 06-31 6M  | GSBK31       | 11,700                   | 394,000,000            | 0.00                                                    |
| AUSGOV TREASURY BOND TB 1.75% 06-51 6M  | GSBK51       | 25,990                   | 199,000,000            | 0.01                                                    |
| AUSGOV TREASURY BOND TB 2.50% 05-30 6M  | GSBI30       | 26,960                   | 379,000,000            | 0.01                                                    |

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| AUSGOV TREASURY BOND TB 3.00% 03-47 6M | GSBE47       | 59,860                   | 142,000,000            | 0.04                                                    |
| AUSGOV TREASURY BOND TB 3.25% 06-39 6M | GSBK39       | 29,590                   | 103,000,000            | 0.03                                                    |
| AUSGOV TREASURY BOND TB 3.50% 12-34 6M | GSBW34       | 48,110                   | 208,000,000            | 0.02                                                    |
| AUSGOV TREASURY BOND TB 3.75% 05-34 6M | GSBI34       | 42,160                   | 225,000,000            | 0.02                                                    |
| AUSGOV TREASURY BOND TB 4.25% 12-35 6M | GSBW35       | 10,000                   | 127,000,000            | 0.01                                                    |
| AUSSIE BROADBAND ORDINARY              | ABB          | 5,786,464                | 295,642,342            | 1.96                                                    |
| AUSSTRATMATERIALS ORDINARY             | ASM          | 3,359,494                | 181,319,636            | 1.85                                                    |
| AUST FINANCE GRP ORDINARY              | AFG          | 1,768,122                | 270,769,045            | 0.65                                                    |
| AUST VANADIUM LTD ORDINARY             | AVL          | 1,739,907                | 8,632,524,744          | 0.02                                                    |
| AUST VINTAGE LTD ORDINARY              | AVG          | 115,851                  | 329,462,923            | 0.04                                                    |
| AUSTAL LIMITED ORDINARY                | ASB          | 1,392,964                | 362,489,162            | 0.38                                                    |
| AUSTRALIAN AGRICULT. ORDINARY          | AAC          | 1,152,585                | 602,766,747            | 0.19                                                    |
| AUSTRALIAN ETHICAL ORDINARY            | AEF          | 1,391,862                | 112,782,052            | 1.23                                                    |
| AUSTRALIAN MINES LTD ORDINARY          | AUZ          | 287,011                  | 1,398,512,124          | 0.02                                                    |
| AUSTRARE ORDINARY                      | AR3          | 115,632                  | 157,963,745            | 0.07                                                    |
| AUTOSPORTS GRP LTD. ORDINARY           | ASG          | 52,024                   | 201,000,000            | 0.03                                                    |
| AVITA MEDICAL CDI 5:1                  | AVH          | 166,585                  | 70,422,040             | 0.24                                                    |
| BABY BUNTING GRP LTD ORDINARY          | BBN          | 2,347,837                | 134,906,489            | 1.74                                                    |
| BANK OF QUEENSLAND. ORDINARY           | BOQ          | 32,421,706               | 661,469,455            | 4.90                                                    |
| BANNERMAN ENERGY LTD ORDINARY          | BMN          | 1,821,149                | 178,604,511            | 1.02                                                    |

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| BAPCOR LIMITED ORDINARY       | BAP          | 11,554,390               | 339,412,500            | 3.40                                                    |
| BCI MINERALS LTD ORDINARY     | BCI          | 54,473                   | 2,884,590,098          | 0.00                                                    |
| BEACH ENERGY LIMITED ORDINARY | BPT          | 39,308,352               | 2,281,333,656          | 1.72                                                    |
| BEACON LIGHTING GRP ORDINARY  | BLX          | 1,126,480                | 226,836,751            | 0.50                                                    |
| BEGA CHEESE LTD ORDINARY      | BGA          | 2,777,955                | 304,775,519            | 0.91                                                    |
| BELL FINANCIAL GROUP ORDINARY | BFG          | 1,239                    | 320,743,948            | 0.00                                                    |
| BELLEVUE GOLD LTD ORDINARY    | BGL          | 75,232,323               | 1,279,998,987          | 5.88                                                    |
| BENDIGO AND ADELAIDE ORDINARY | BEN          | 15,204,362               | 567,966,974            | 2.68                                                    |
| BERKELEY ENERGIA LTD ORDINARY | BKY          | 700,000                  | 445,796,715            | 0.16                                                    |
| BETACRYPTOINNOVETF ETF UNITS  | CRYP         | 10,183                   | 26,800,000             | 0.04                                                    |
| BETASHARES ASX RES ETF UNITS  | QRE          | 7,980                    | 32,002,888             | 0.02                                                    |
| BETMAKERS TECH GROUP ORDINARY | BET          | 34,230,645               | 965,114,394            | 3.55                                                    |
| BHP GROUP LIMITED ORDINARY    | BHP          | 24,004,159               | 5,073,901,188          | 0.47                                                    |
| BIGTINCAN HLDGS LTD ORDINARY  | BTH          | 3,238,586                | 821,675,934            | 0.39                                                    |
| BISALLOY STEEL ORDINARY       | BIS          | 2,399                    | 47,903,601             | 0.01                                                    |
| BLACK CAT SYNDICATE ORDINARY  | BC8          | 637,852                  | 443,569,677            | 0.14                                                    |
| BLACKSTONE LTD ORDINARY       | BSX          | 1,323,768                | 527,936,917            | 0.25                                                    |
| BLOCK CDI 1:1 NYSE            | SQ2          | 714,074                  | 45,722,191             | 1.56                                                    |
| BLUESCOPE STEEL LTD ORDINARY  | BSL          | 13,734,888               | 439,124,849            | 3.13                                                    |
| BOAB METALS LTD ORDINARY      | BML          | 1                        | 233,395,106            | 0.00                                                    |

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| BOSS ENERGY LTD ORDINARY         | BOE          | 41,999,954               | 409,688,058            | 10.25                                                   |
| BOTANIX PHARMA LTD ORDINARY      | BOT          | 34,962                   | 1,814,037,788          | 0.00                                                    |
| BOWEN COAL LIMITED ORDINARY      | BCB          | 6,382,401                | 2,849,179,123          | 0.22                                                    |
| BRAINCHIP LTD ORDINARY           | BRN          | 45,256,984               | 1,962,467,976          | 2.31                                                    |
| BRAMBLES LIMITED ORDINARY        | BXB          | 9,205,118                | 1,392,731,609          | 0.66                                                    |
| BRAVURA SOLUTION LTD ORDINARY    | BVS          | 4,106,645                | 448,354,002            | 0.92                                                    |
| BRAZILIAN RARE EARTH ORDINARY    | BRE          | 160,719                  | 93,401,881             | 0.17                                                    |
| BREVILLE GROUP LTD ORDINARY      | BRG          | 5,270,281                | 143,937,823            | 3.66                                                    |
| BRICKWORKS LIMITED ORDINARY      | BKW          | 1,421,031                | 152,550,751            | 0.93                                                    |
| BUBS AUST LTD ORDINARY           | BUB          | 2,797,841                | 893,130,038            | 0.31                                                    |
| BURGUNDY D MINES LTD ORDINARY    | BDM          | 9,281                    | 1,421,332,274          | 0.00                                                    |
| BWP TRUST ORDINARY UNITS         | BWP          | 3,742,349                | 713,511,241            | 0.52                                                    |
| CADOUX LIMITED ORDINARY          | CCM          | 54,732                   | 370,917,589            | 0.01                                                    |
| CALIX LIMITED ORDINARY           | CXL          | 9,423,831                | 181,606,255            | 5.19                                                    |
| CAPRICORN METALS ORDINARY        | CMM          | 4,585,849                | 377,528,031            | 1.21                                                    |
| CAPSTONECORP CDI1:1FOREXEMPT TSX | CSC          | 1,799,566                | 122,095,158            | 1.47                                                    |
| CAR GROUP LIMITED ORDINARY       | CAR          | 2,973,083                | 377,499,166            | 0.79                                                    |
| CARAVEL MINERALS LTD ORDINARY    | CVV          | 1,614                    | 524,279,799            | 0.00                                                    |
| CARDNO LIMITED ORDINARY          | CDD          | 3                        | 39,060,663             | 0.00                                                    |
| CARNABY RESOURCE LTD ORDINARY    | CNB          | 113,958                  | 171,937,246            | 0.07                                                    |

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| CARNARVON ENERGY LTD ORDINARY           | CVN          | 430,324                  | 1,789,086,882          | 0.02                                                    |
| CASH CONVERTERS ORDINARY                | CCV          | 24,096                   | 627,545,015            | 0.00                                                    |
| CASPIN RESOURCES ORDINARY               | CPN          | 49,481                   | 94,265,665             | 0.05                                                    |
| CASTILE RESOURCES ORDINARY              | CST          | 32,515                   | 241,902,427            | 0.01                                                    |
| CATALYST METALS ORDINARY                | CYL          | 1                        | 225,782,544            | 0.00                                                    |
| CEDAR WOODS PROP. ORDINARY              | CWP          | 900                      | 82,478,857             | 0.00                                                    |
| CENTAURUS METALS LTD ORDINARY           | CTM          | 766,453                  | 496,215,670            | 0.15                                                    |
| CENTURIA CAPITAL FPO/UNITS STAPLED      | CNI          | 10,914,344               | 830,091,925            | 1.31                                                    |
| CENTURIA I REIT ORDINARY UNITS          | CIP          | 14,102,365               | 634,930,635            | 2.22                                                    |
| CENTURIA OFFICE REIT ORDINARY UNITS     | COF          | 8,115,713                | 597,336,931            | 1.36                                                    |
| CETTIRE ORDINARY                        | CTT          | 39,805,700               | 381,238,220            | 10.44                                                   |
| CHALICE MINING LTD ORDINARY             | CHN          | 35,980,463               | 389,026,788            | 9.25                                                    |
| CHALLENGER LIMITED ORDINARY             | CGF          | 3,403,199                | 691,128,285            | 0.49                                                    |
| CHAMPION IRON LTD ORDINARY              | CIA          | 21,905,743               | 518,101,001            | 4.23                                                    |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC          | 4,945,785                | 472,997,199            | 1.05                                                    |
| CHARTER HALL RETAIL UNITS               | CQR          | 967,170                  | 581,229,609            | 0.17                                                    |
| CHARTER HALL SOC IN UNITS               | CQE          | 3,028,614                | 373,563,586            | 0.81                                                    |
| CHORUS LIMITED ORD FOR.EXEMPT NZX       | CNU          | 5,393,733                | 433,887,294            | 1.24                                                    |
| CHRYSCORPLTD ORDINARY                   | C79          | 799,585                  | 115,003,797            | 0.70                                                    |
| CHTR H LWR UNITS STAPLED                | CLW          | 14,382,843               | 719,869,281            | 2.00                                                    |

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| CITY CHIC COLLECTIVE ORDINARY | CCX          | 1,183,985                | 385,157,793            | 0.31                                                    |
| CLARITY PHARMA ORDINARY       | CU6          | 442,438                  | 315,759,910            | 0.14                                                    |
| CLEAN SEAS LTD ORDINARY       | CSS          | 39,510                   | 201,313,281            | 0.02                                                    |
| CLEAN TEQ WATER ORDINARY      | CNQ          | 685,158                  | 72,242,303             | 0.95                                                    |
| CLEANAWAY WASTE LTD ORDINARY  | CWY          | 28,009,945               | 2,229,874,406          | 1.26                                                    |
| CLEARVIEW WEALTH LTD ORDINARY | CVW          | 387                      | 651,015,143            | 0.00                                                    |
| CLEARVUE TECHNOLOGIE ORDINARY | CPV          | 1,075,472                | 243,283,474            | 0.44                                                    |
| CLINUVEL PHARMACEUT. ORDINARY | CUV          | 2,957,952                | 50,077,780             | 5.91                                                    |
| CLOSE LOOP ORDINARY           | CLG          | 3,298                    | 531,849,866            | 0.00                                                    |
| CLOVER CORPORATION ORDINARY   | CLV          | 25,517                   | 166,999,341            | 0.02                                                    |
| COAST ENTERTAINMENT ORDINARY  | CEH          | 3,933,772                | 431,735,415            | 0.91                                                    |
| COBRE ORDINARY                | CBE          | 43,607                   | 368,190,475            | 0.01                                                    |
| COCHLEAR LIMITED ORDINARY     | COH          | 253,899                  | 65,495,380             | 0.39                                                    |
| CODA MINERALS LTD ORDINARY    | COD          | 329,110                  | 175,292,556            | 0.19                                                    |
| CODAN LIMITED ORDINARY        | CDA          | 76,320                   | 181,555,390            | 0.04                                                    |
| COGSTATE LTD ORDINARY         | CGS          | 294,623                  | 172,594,894            | 0.17                                                    |
| COKAL LTD ORDINARY            | CKA          | 12,552                   | 1,078,948,980          | 0.00                                                    |
| COLES GROUP ORDINARY          | COL          | 11,196,674               | 1,339,419,406          | 0.84                                                    |
| COLLINS FOODS LTD ORDINARY    | CKF          | 1,940,038                | 117,814,593            | 1.65                                                    |
| COMMONWEALTH BANK. ORDINARY   | CBA          | 24,264,631               | 1,673,580,358          | 1.45                                                    |

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|----------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| COMPUTERSHARE LTD ORDINARY             | CPU          | 7,501,483                | 589,227,820            | 1.27                                                    |
| CONICO LTD ORDINARY                    | CNJ          | 74,032                   | 2,201,527,528          | 0.00                                                    |
| CONRADASIAENERGYLTD CDI 1:1            | CRD          | 99,355                   | 114,952,579            | 0.09                                                    |
| CONTACT ENERGY LTD ORD FOR. EXEMPT NZX | CEN          | 49                       | 256,180,889            | 0.00                                                    |
| COOPER ENERGY LTD ORDINARY             | COE          | 26,600,820               | 2,640,038,229          | 1.01                                                    |
| CORE LITHIUM ORDINARY                  | CXO          | 100,544,357              | 2,136,935,544          | 4.71                                                    |
| CORONADO GLOBAL RES CDI 10:1           | CRN          | 20,011,779               | 1,676,453,730          | 1.19                                                    |
| CORP TRAVEL LIMITED ORDINARY           | CTD          | 6,919,803                | 146,325,746            | 4.73                                                    |
| CREDIT CORP GROUP ORDINARY             | CCP          | 1,558,020                | 68,066,856             | 2.29                                                    |
| CRITICAL RESOURCES ORDINARY            | CRR          | 723,181                  | 1,780,350,279          | 0.04                                                    |
| CROMWELL PROP FPO/UNITS STAPLED        | CMW          | 6,752,154                | 2,618,866,699          | 0.26                                                    |
| CSL LIMITED ORDINARY                   | CSL          | 1,472,674                | 484,206,562            | 0.30                                                    |
| CYCLOPHARM LIMITED ORDINARY            | CYC          | 1,159                    | 111,136,850            | 0.00                                                    |
| CYNATA THERAPEUTICS ORDINARY           | CYP          | 687,452                  | 180,676,271            | 0.38                                                    |
| CYPRIMUM METALS LTD ORDINARY           | CYM          | 313,718                  | 1,525,962,325          | 0.02                                                    |
| DALRYMPLE BAY FPO/NOTES STAPLED        | DBI          | 1,744                    | 495,761,667            | 0.00                                                    |
| DATA#3 LIMITED ORDINARY                | DTL          | 2,915,712                | 154,908,333            | 1.88                                                    |
| DE GREY MINING ORDINARY                | DEG          | 55,708,696               | 2,396,757,505          | 2.32                                                    |
| DEEP YELLOW LIMITED ORDINARY           | DYL          | 83,454,093               | 969,457,541            | 8.61                                                    |
| DELTA LITHIUM ORDINARY                 | DLI          | 632,160                  | 713,407,142            | 0.09                                                    |

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| DETERRA ORDINARY                       | DRR          | 7,863,637                | 528,665,662            | 1.49                                                    |
| DEVELOP GLOBAL LTD ORDINARY            | DVP          | 6,456,470                | 258,053,581            | 2.50                                                    |
| DEVEX RESOURCES LTD ORDINARY           | DEV          | 2,203,977                | 441,690,671            | 0.50                                                    |
| DEXUS CONV RET REIT UNITS STAPLED      | DXC          | 40,000                   | 137,756,563            | 0.03                                                    |
| DEXUS INDUSTRIA REIT FPO/UNITS STAPLED | DXI          | 3,014,752                | 317,269,911            | 0.95                                                    |
| DEXUS UNITS STAPLED                    | DXS          | 62,296,827               | 1,075,565,246          | 5.79                                                    |
| DICKER DATA LIMITED ORDINARY           | DDR          | 413,208                  | 180,482,714            | 0.23                                                    |
| DOCTOR CARE ANYWHERE CDI 1:1           | DOC          | 129,838                  | 366,642,246            | 0.04                                                    |
| DOMAIN HOLDINGS AUS ORDINARY           | DHG          | 14,303,477               | 631,657,153            | 2.26                                                    |
| DOMINO PIZZA ENTERPR ORDINARY          | DMP          | 5,248,897                | 90,930,709             | 5.77                                                    |
| DOWNER EDI LIMITED ORDINARY            | DOW          | 12,837,591               | 671,573,679            | 1.91                                                    |
| DREDNOUGHT RESOURCES ORDINARY          | DRE          | 881,784                  | 3,738,000,000          | 0.02                                                    |
| DRONESHIELD LIMITED ORDINARY           | DRO          | 4,574,527                | 872,065,159            | 0.52                                                    |
| DUBBER CORP LTD ORDINARY               | DUB          | 5,224,356                | 922,979,287            | 0.57                                                    |
| DUG TECH ORDINARY                      | DUG          | 383,391                  | 118,123,386            | 0.32                                                    |
| DURATEC ORDINARY                       | DUR          | 45,853                   | 248,372,718            | 0.02                                                    |
| DXN LIMITED ORDINARY                   | DXN          | 1                        | 186,889,354            | 0.00                                                    |
| EAGERS AUTOMOTIVE ORDINARY             | APE          | 8,908,989                | 258,074,137            | 3.45                                                    |
| EASTERN RESOURCES ORDINARY             | EFE          | 75,067                   | 1,241,946,461          | 0.01                                                    |
| EBOS GROUP LTD ORDINARY                | EBO          | 760,148                  | 193,449,809            | 0.39                                                    |

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| ECOGRAF LIMITED ORDINARY          | EGR          | 1,884,357                | 454,031,819            | 0.42                                                    |
| EDEN INV LTD ORDINARY             | EDE          | 38,006                   | 4,108,209,381          | 0.00                                                    |
| ELANOR COMM PROP UNITS STAPLED    | ECF          | 392,438                  | 316,556,353            | 0.12                                                    |
| ELDERS LIMITED ORDINARY           | ELD          | 5,368,826                | 158,041,121            | 3.40                                                    |
| ELECTRO OPTIC SYS. ORDINARY       | EOS          | 858,902                  | 192,952,099            | 0.45                                                    |
| ELEMENT 25 LTD ORDINARY           | E25          | 53,964                   | 219,912,401            | 0.02                                                    |
| ELEVATE URANIUM LTD ORDINARY      | EL8          | 4,278,042                | 308,446,580            | 1.39                                                    |
| EMECO HOLDINGS ORDINARY           | EHL          | 4,558,345                | 518,374,757            | 0.88                                                    |
| EMERALD RES NL ORDINARY           | EMR          | 8,217,590                | 656,650,160            | 1.25                                                    |
| EML PAYMENTS LTD ORDINARY         | EML          | 9,628,776                | 376,403,024            | 2.56                                                    |
| EMPIRE ENERGY LTD ORDINARY        | EEG          | 26,083                   | 1,017,147,423          | 0.00                                                    |
| ENCOUNTER RESOURCES ORDINARY      | ENR          | 95,994                   | 451,828,054            | 0.02                                                    |
| ENDEAVOUR ORDINARY                | EDV          | 27,745,695               | 1,790,980,017          | 1.55                                                    |
| ENERGY RESOURCES ORDINARY 'A'     | ERA          | 939,956                  | 22,148,299,188         | 0.00                                                    |
| ENERO GROUP LTD ORDINARY          | EGG          | 2,261                    | 90,735,121             | 0.00                                                    |
| ENLITIC INC. CDI 1:1 USPROHIBITED | ENL          | 722,892                  | 78,716,502             | 0.92                                                    |
| ENTERPRISE METALS ORDINARY        | ENT          | 120,901                  | 1,103,317,251          | 0.01                                                    |
| ENVIROSUITE LTD ORDINARY          | EVS          | 9,836,993                | 1,426,772,203          | 0.69                                                    |
| EQUITY HL ORDINARY                | EQT          | 14,321                   | 26,678,303             | 0.05                                                    |
| EUREKA GROUP LTD ORDINARY         | EGH          | 307                      | 303,859,458            | 0.00                                                    |

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| EUROMANGANESE CDI 1:1                  | EMN          | 14,635                   | 215,435,426            | 0.01                                                    |
| EVOLUTION MINING LTD ORDINARY          | EVN          | 15,926,540               | 1,989,217,473          | 0.80                                                    |
| EVT LIMITED ORDINARY                   | EVT          | 2,660,320                | 162,522,422            | 1.64                                                    |
| EXPERIENCE CO LTD ORDINARY             | EXP          | 233                      | 757,457,387            | 0.00                                                    |
| FALCONMETALSLTD ORDINARY               | FAL          | 169,809                  | 177,000,000            | 0.10                                                    |
| FBR LTD ORDINARY                       | FBR          | 8,440,500                | 4,790,897,345          | 0.18                                                    |
| FINEOS CORP HOLD PLC CDI 1:1           | FCL          | 2,877,681                | 338,319,665            | 0.85                                                    |
| FIREFLY METALS LTD ORDINARY            | FFM          | 2,932,154                | 480,707,962            | 0.61                                                    |
| FISHER & PAYKEL H. ORD FOR. EXEMPT NZX | FPH          | 2,284,323                | 586,112,745            | 0.39                                                    |
| FLEETPARTNERS GROUP ORDINARY           | FPR          | 342,134                  | 239,311,886            | 0.14                                                    |
| FLEETWOOD LTD ORDINARY                 | FWD          | 261,898                  | 94,137,579             | 0.28                                                    |
| FLETCHER BUILDING ORD FOR. EXEMPT NZX  | FBU          | 22,226,901               | 783,043,596            | 2.84                                                    |
| FLIGHT CENTRE TRAVEL ORDINARY          | FLT          | 13,765,714               | 221,842,149            | 6.21                                                    |
| FOCUS MINERALS LTD ORDINARY            | FML          | 9,111                    | 286,558,645            | 0.00                                                    |
| FORTESCUE LTD ORDINARY                 | FMG          | 50,932,358               | 3,078,964,918          | 1.65                                                    |
| FRONTIER DIGITAL LTD ORDINARY          | FDV          | 285,021                  | 433,580,197            | 0.07                                                    |
| FRONTIER ENERGY LTD ORDINARY           | FHE          | 3,160                    | 513,793,458            | 0.00                                                    |
| FUTURE BATTERY ORDINARY                | FBM          | 129,337                  | 665,355,928            | 0.02                                                    |
| G8 EDUCATION LIMITED ORDINARY          | GEM          | 9,376,130                | 809,506,134            | 1.16                                                    |
| GALAN LITHIUM LTD ORDINARY             | GLN          | 5,577,844                | 506,667,257            | 1.10                                                    |

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| GALENA MINING ORDINARY                 | G1A          | 1,222,301                | 752,568,687            | 0.16                                                    |
| GALILEE ENERGY LTD ORDINARY            | GLL          | 364,917                  | 381,411,310            | 0.10                                                    |
| GALILEO MINING LTD ORDINARY            | GAL          | 2,410                    | 197,624,927            | 0.00                                                    |
| GBLX GOLD GBLX GOLD                    | GOLD         | 41,394                   | 109,178,150            | 0.04                                                    |
| GDI PROPERTY GRP FPO/UNITS STAPLED     | GDI          | 12,772,290               | 537,445,739            | 2.38                                                    |
| GENESIS MINERALS ORDINARY              | GMD          | 74,347,318               | 1,128,297,058          | 6.59                                                    |
| GEOPACIFIC RESOURCES ORDINARY          | GPR          | 1                        | 1,048,806,857          | 0.00                                                    |
| GOLD ROAD RES LTD ORDINARY             | GOR          | 27,028,114               | 1,083,344,563          | 2.49                                                    |
| GOOD DRINKS AUS LTD ORDINARY           | GDA          | 126,595                  | 132,131,680            | 0.10                                                    |
| GOODMAN GROUP FPO/UNITS STAPLED        | GMG          | 17,086,908               | 1,911,596,423          | 0.89                                                    |
| GPT GROUP FPO/UNITS STAPLED            | GPT          | 14,538,644               | 1,915,577,430          | 0.76                                                    |
| GQG PARTNERS CDI1:1 USPROHEXCLQIB      | GQG          | 283,571                  | 2,953,383,758          | 0.01                                                    |
| GR ENGINEERING LTD ORDINARY            | GNG          | 108,144                  | 167,008,472            | 0.06                                                    |
| GRAINCORP LIMITED A CLASS ORDINARY     | GNC          | 2,004,298                | 224,336,997            | 0.89                                                    |
| GRANGE RESOURCES. ORDINARY             | GRR          | 12,489,103               | 1,157,338,698          | 1.08                                                    |
| GREENTECHNOLOGY ORDINARY               | GT1          | 14,232                   | 352,752,097            | 0.00                                                    |
| GROWTHPOINT PROPERTY FPO/UNITS STAPLED | GOZ          | 935,086                  | 754,101,302            | 0.12                                                    |
| GUZMAN Y GOMEZ LTD ORDINARY            | GYG          | 899,499                  | 101,402,414            | 0.89                                                    |
| GWA GROUP LTD ORDINARY                 | GWA          | 4,186,572                | 265,205,113            | 1.58                                                    |
| HANSEN TECHNOLOGIES ORDINARY           | HSN          | 390,248                  | 203,509,441            | 0.19                                                    |

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| HARMONEY CORP LTD ORDINARY         | HMY          | 49                       | 101,964,147            | 0.00                                                    |
| HARVEY NORMAN ORDINARY             | HVN          | 41,057,875               | 1,246,006,654          | 3.30                                                    |
| HASTINGS TECH MET ORDINARY         | HAS          | 68,816                   | 180,826,134            | 0.04                                                    |
| HAWSONS IRON LTD ORDINARY          | HIO          | 130,641                  | 1,016,501,368          | 0.01                                                    |
| HAZER GROUP LIMITED ORDINARY       | HZR          | 15                       | 230,112,506            | 0.00                                                    |
| HEALIUS ORDINARY                   | HLS          | 26,996,055               | 726,132,843            | 3.72                                                    |
| HEARTLAND GROUP ORD FOR.EXEMPT NZX | HGH          | 1,330,271                | 930,561,329            | 0.14                                                    |
| HELIA GROUP LIMITED ORDINARY       | HLI          | 3,914,440                | 289,698,231            | 1.35                                                    |
| HELLOWORLD TRAVL LTD ORDINARY      | HLO          | 459,757                  | 160,979,622            | 0.29                                                    |
| HIGHFIELD RES LTD ORDINARY         | HFR          | 4,724,057                | 392,183,733            | 1.20                                                    |
| HILLGROVE RES LTD ORDINARY         | HGO          | 6,140,745                | 2,095,555,567          | 0.29                                                    |
| HIPAGES GROUP ORDINARY             | HPG          | 19,309                   | 134,045,376            | 0.01                                                    |
| HLTHCOHCWELLNSREIT ORDINARY UNITS  | HCW          | 3,553,455                | 561,002,970            | 0.63                                                    |
| HMC CAPITAL LIMITED ORDINARY       | HMC          | 5,363,306                | 377,917,190            | 1.42                                                    |
| HOMEKO DAILY NEEDS ORDINARY UNITS  | HDN          | 16,915,874               | 2,081,277,596          | 0.81                                                    |
| HOTEL PROPERTY FPO/UNITS STAPLED   | HPI          | 4,152                    | 196,582,693            | 0.00                                                    |
| HUB24 LTD ORDINARY                 | HUB          | 825,476                  | 81,157,658             | 1.02                                                    |
| HUMM GROUP LIMITED ORDINARY        | HUM          | 10,211,625               | 491,371,345            | 2.08                                                    |
| IDP EDUCATION LTD ORDINARY         | IEL          | 39,700,515               | 278,336,211            | 14.26                                                   |
| IGO LIMITED ORDINARY               | IGO          | 28,264,393               | 757,267,813            | 3.73                                                    |

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| ILUKA RESOURCES ORDINARY             | ILU          | 13,995,640               | 428,192,358            | 3.27                                                    |
| INDEX LIMITED ORDINARY               | IMD          | 12,862,826               | 511,841,821            | 2.51                                                    |
| IMEXHS LIMITED ORDINARY              | IME          | 1                        | 45,620,066             | 0.00                                                    |
| IMMUTEP LTD ORDINARY                 | IMM          | 3,293,525                | 1,452,612,290          | 0.23                                                    |
| IMPEDIMED LIMITED ORDINARY           | IPD          | 9,941,744                | 2,023,093,918          | 0.49                                                    |
| IMUGENE LIMITED ORDINARY             | IMU          | 421,134,754              | 7,437,250,222          | 5.66                                                    |
| INCITEC PIVOT ORDINARY               | IPL          | 4,429,862                | 1,913,766,316          | 0.23                                                    |
| INFOMEDIA LTD ORDINARY               | IFM          | 200,159                  | 375,787,000            | 0.05                                                    |
| INFRATIL LIMITED. ORD FOR.EXEMPT NZX | IFT          | 4                        | 966,542,280            | 0.00                                                    |
| INGENIA GROUP FPO/UNITS STAPLED      | INA          | 3,553,055                | 407,583,264            | 0.87                                                    |
| INGHAMS GROUP ORDINARY               | ING          | 14,070,430               | 371,679,601            | 3.79                                                    |
| INSIGNIA FINANCIAL ORDINARY          | IFL          | 32,400,844               | 670,726,143            | 4.83                                                    |
| INSURANCE AUSTRALIA ORDINARY         | IAG          | 20,019,342               | 2,370,239,496          | 0.84                                                    |
| INTEGRAL DIAGNOSTICS ORDINARY        | IDX          | 11,842,139               | 233,961,997            | 5.06                                                    |
| INTEGRATED RESEARCH ORDINARY         | IRI          | 3,243                    | 174,608,629            | 0.00                                                    |
| INVICTUS ENERGY LTD ORDINARY         | IVZ          | 3,011,349                | 1,516,442,238          | 0.20                                                    |
| IONEER LTD ORDINARY                  | INR          | 98,975,058               | 2,337,426,303          | 4.23                                                    |
| IONIC RARE EARTHS ORDINARY           | IXR          | 3,343,086                | 4,869,762,647          | 0.07                                                    |
| IPD GROUP ORDINARY                   | IPG          | 21,771                   | 103,380,078            | 0.02                                                    |
| IPERIONX LIMITED ORDINARY            | IPX          | 1,251,644                | 260,971,389            | 0.48                                                    |

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| IPH LIMITED ORDINARY                     | IPH          | 3,951,582                | 266,256,720            | 1.48                                                    |
| IRESS LIMITED ORDINARY                   | IRE          | 1,326,590                | 186,789,474            | 0.71                                                    |
| IRISMETALS ORDINARY                      | IR1          | 4,369                    | 136,609,982            | 0.00                                                    |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX          | 3,903,536                | 431,524,336            | 0.90                                                    |
| JB HI-FI LIMITED ORDINARY                | JBH          | 2,001,083                | 109,333,981            | 1.83                                                    |
| JERVOIS GLOBAL LTD ORDINARY              | JRV          | 3,655,329                | 2,702,763,785          | 0.14                                                    |
| JOHNS LYNG GROUP ORDINARY                | JLG          | 8,561,980                | 278,519,543            | 3.07                                                    |
| JUDO CAP HOLDINGS ORDINARY               | JDO          | 27,858,919               | 1,109,309,713          | 2.51                                                    |
| JUMBO INTERACTIVE ORDINARY               | JIN          | 290,797                  | 62,968,330             | 0.46                                                    |
| JUNO ORDINARY                            | JNO          | 9,370                    | 181,945,260            | 0.01                                                    |
| JUPITER MINES. ORDINARY                  | JMS          | 188,012                  | 1,960,505,319          | 0.01                                                    |
| KAROON ENERGY LTD ORDINARY               | KAR          | 56,534,311               | 794,631,109            | 7.11                                                    |
| KELLY PARTNERS GROUP ORDINARY            | KPG          | 89,777                   | 44,950,000             | 0.20                                                    |
| KELSIAN GROUP LTD ORDINARY               | KLS          | 12,145,561               | 269,786,064            | 4.50                                                    |
| KGL RESOURCES LTD ORDINARY               | KGL          | 382,732                  | 648,113,048            | 0.06                                                    |
| KINA SECURITIES LTD ORDINARY             | KSL          | 10,537                   | 287,432,858            | 0.00                                                    |
| KINGSGATE CONSOLID. ORDINARY             | KCN          | 4,554,515                | 257,751,692            | 1.77                                                    |
| KMD BRANDS LIMITED ORD FOR.EXEMPT NZX    | KMD          | 1,293,580                | 711,667,484            | 0.18                                                    |
| KOGAN.COM LTD ORDINARY                   | KGN          | 1,157,446                | 100,943,984            | 1.15                                                    |
| KORE POTASH PLC CDI 1:1                  | KP2          | 737                      | 692,175,302            | 0.00                                                    |

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| KUNIKOLIMITED ORDINARY                   | KNI          | 72,522                   | 86,769,268             | 0.08                                                    |
| LACHLAN STAR LTD ORDINARY                | LSA          | 1                        | 207,573,195            | 0.00                                                    |
| LAKE RESOURCES ORDINARY                  | LKE          | 21,410,668               | 1,668,520,828          | 1.28                                                    |
| LATIN RESOURCES LTD ORDINARY             | LRS          | 45,124,074               | 2,801,419,463          | 1.61                                                    |
| LENDLEASE GROUP FPO/UNITS STAPLED        | LLC          | 23,451,183               | 689,792,371            | 3.40                                                    |
| LEOLITHIUMLIMITED ORDINARY               | LLL          | 10,904,692               | 1,198,927,409          | 0.91                                                    |
| LEPIDICO LTD ORDINARY                    | LPD          | 4,788,030                | 8,589,124,884          | 0.06                                                    |
| LGILIMITED ORDINARY                      | LGI          | 2                        | 88,808,771             | 0.00                                                    |
| LIFE360 INC. CDI 3:1 FOR. EXEMPT         | 360          | 1,511,776                | 222,632,031            | 0.68                                                    |
| LIFESTYLE COMMUNIT. ORDINARY             | LIC          | 7,645,117                | 121,740,054            | 6.28                                                    |
| LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS | LNW          | 25,910                   | 24,061,207             | 0.11                                                    |
| LINDIAN RESOURCES ORDINARY               | LIN          | 1,767,051                | 1,152,922,236          | 0.15                                                    |
| LINDSAY AUSTRALIA ORDINARY               | LAU          | 547,088                  | 312,751,264            | 0.17                                                    |
| LIONTOWN RESOURCES ORDINARY              | LTR          | 273,995,721              | 2,425,004,880          | 11.30                                                   |
| LITHIUM PLUS ORDINARY                    | LPM          | 8,597                    | 132,840,000            | 0.01                                                    |
| LIVETILES LIMITED ORDINARY               | LVT          | 838,016                  | 1,177,110,622          | 0.07                                                    |
| LOTUS RESOURCES LTD ORDINARY             | LOT          | 138,959,011              | 1,833,426,502          | 7.58                                                    |
| LOVISA HOLDINGS LTD ORDINARY             | LOV          | 4,064,962                | 110,715,589            | 3.67                                                    |
| LUNNONMETALSLIMITED ORDINARY             | LM8          | 66,599                   | 220,468,747            | 0.03                                                    |
| LYNAS RARE EARTHS ORDINARY               | LYC          | 103,464,054              | 934,718,185            | 11.07                                                   |

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| MA FINANCIAL GROUP ORDINARY           | MAF          | 5,164,037                | 181,342,954            | 2.85                                                    |
| MAAS GROUP HOLDINGS ORDINARY          | MGH          | 2,573,116                | 328,392,951            | 0.78                                                    |
| MACH7 TECH LIMITED ORDINARY           | M7T          | 322,166                  | 241,241,047            | 0.13                                                    |
| MACMAHON HOLDINGS ORDINARY            | MAH          | 112,603                  | 2,154,985,818          | 0.01                                                    |
| MACQUARIE GROUP LTD ORDINARY          | MQG          | 3,210,715                | 381,154,483            | 0.84                                                    |
| MACQUARIE TECHNOLOGY ORDINARY         | MAQ          | 77,564                   | 25,773,732             | 0.30                                                    |
| MADER GROUP LIMITED ORDINARY          | MAD          | 1,433,323                | 201,875,000            | 0.71                                                    |
| MAGELLAN FIN GRP LTD ORDINARY         | MFG          | 5,497,369                | 179,376,335            | 3.06                                                    |
| MAGNETIC RESOURCES ORDINARY           | MAU          | 54                       | 258,742,260            | 0.00                                                    |
| MAGNETITE MINES ORDINARY              | MGT          | 1,500                    | 102,329,354            | 0.00                                                    |
| MAGNIS ENERGY TECH ORDINARY           | MNS          | 337,045                  | 1,199,498,151          | 0.03                                                    |
| MAYNE PHARMA LTD ORDINARY             | MYX          | 761,643                  | 85,074,288             | 0.90                                                    |
| MCMILLAN SHAKESPEARE ORDINARY         | MMS          | 844,684                  | 69,643,024             | 1.21                                                    |
| MCPHERSON'S LTD ORDINARY              | MCP          | 47,354                   | 143,949,141            | 0.03                                                    |
| MEDADVISOR LIMITED ORDINARY           | MDR          | 11,306                   | 551,307,637            | 0.00                                                    |
| MEDIBANK PRIVATE LTD ORDINARY         | MPL          | 25,894,692               | 2,754,003,240          | 0.94                                                    |
| MEDICAL DEVELOPMENTS ORDINARY         | MVP          | 2,871                    | 112,658,324            | 0.00                                                    |
| MEGAPORT LIMITED ORDINARY             | MP1          | 3,809,162                | 160,111,879            | 2.38                                                    |
| MELBANA ENERGY LTD ORDINARY           | MAY          | 1,560,213                | 3,370,204,104          | 0.05                                                    |
| MERCURY NZ LIMITED ORD FOR.EXEMPT NZX | MCY          | 524                      | 1,394,122,525          | 0.00                                                    |

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| MERIDIAN ENERGY ORD FOR. EXEMPT NZX | MEZ          | 155                      | 1,266,998,857          | 0.00                                                    |
| MESOBLAST LIMITED ORDINARY          | MSB          | 46,769,452               | 1,141,784,114          | 4.10                                                    |
| METALS ACQUISITION CDI 1:1          | MAC          | 88,831                   | 32,609,770             | 0.27                                                    |
| METALS X LIMITED ORDINARY           | MLX          | 367,734                  | 906,216,067            | 0.04                                                    |
| METCASH LIMITED ORDINARY            | MTS          | 12,554,323               | 1,097,707,387          | 1.14                                                    |
| METEORIC RESOURCES ORDINARY         | MEI          | 5,582,687                | 2,291,211,213          | 0.24                                                    |
| METRO MINING LTD ORDINARY           | MMI          | 1,282,551                | 5,955,393,164          | 0.02                                                    |
| MICHAEL HILL INT ORDINARY           | MHJ          | 4,343                    | 384,752,962            | 0.00                                                    |
| MICROBALIFESCIENCES ORDINARY        | MAP          | 2,392,797                | 447,851,977            | 0.53                                                    |
| MINERAL RESOURCES. ORDINARY         | MIN          | 21,721,614               | 196,518,604            | 11.05                                                   |
| MINERALS260LIMITED ORDINARY         | MI6          | 115,085                  | 234,000,000            | 0.05                                                    |
| MIRVAC GROUP FPO/UNITS STAPLED      | MGR          | 135,201,791              | 3,945,860,217          | 3.43                                                    |
| MITHRIL SILVER GOLD ORDINARY        | MTH          | 1,758                    | 103,076,222            | 0.00                                                    |
| MONADELPHOUS GROUP ORDINARY         | MND          | 535,132                  | 98,215,803             | 0.54                                                    |
| MONASH IVF GROUP LTD ORDINARY       | MVF          | 87,814                   | 389,634,840            | 0.02                                                    |
| MOTORCYCLE HLDG ORDINARY            | MTO          | 18,158                   | 73,806,444             | 0.02                                                    |
| MOUNT GIBSON IRON ORDINARY          | MGX          | 10,767,943               | 1,218,355,533          | 0.88                                                    |
| MURRAY COD AUST LTD ORDINARY        | MCA          | 97,542                   | 1,057,490,158          | 0.01                                                    |
| MYER HOLDINGS LTD ORDINARY          | MYR          | 4,504,048                | 831,826,281            | 0.54                                                    |
| MYSTATE LIMITED ORDINARY            | MYS          | 703,503                  | 110,656,901            | 0.64                                                    |

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| NANOSONICS LIMITED ORDINARY              | NAN          | 17,259,168               | 302,997,848            | 5.70                                                    |
| NATIONAL AUST. BANK ORDINARY             | NAB          | 24,226,653               | 3,079,372,268          | 0.79                                                    |
| NATIONAL STORAGE FPO/UNITS STAPLED       | NSR          | 27,534,523               | 1,381,571,740          | 1.99                                                    |
| NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS    | NGI          | 151,367                  | 490,079,428            | 0.03                                                    |
| NEOMETALS LTD ORDINARY                   | NMT          | 3,392,333                | 689,898,094            | 0.49                                                    |
| NETLINKZ LIMITED ORDINARY                | NET          | 30,900,000               | 3,878,448,356          | 0.80                                                    |
| NETWEALTH GROUP ORDINARY                 | NWL          | 816,736                  | 244,318,841            | 0.33                                                    |
| NEUREN PHARMACEUT. ORDINARY              | NEU          | 3,430,965                | 127,815,676            | 2.68                                                    |
| NEW HOPE CORPORATION ORDINARY            | NHC          | 37,504,066               | 845,335,464            | 4.44                                                    |
| NEW WORLD RESOURCES ORDINARY             | NWC          | 7,556,049                | 2,840,281,723          | 0.27                                                    |
| NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE | NEM          | 953,106                  | 133,576,126            | 0.71                                                    |
| NEWS CORP.. B VOTING CDI 1:1             | NWS          | 111,015                  | 28,078,047             | 0.40                                                    |
| NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX  | NXG          | 931,817                  | 86,939,740             | 1.07                                                    |
| NEXTDC LIMITED ORDINARY                  | NXT          | 9,515,079                | 632,576,510            | 1.50                                                    |
| NEXTED GROUP LIMITED ORDINARY            | NXD          | 1,456                    | 221,516,773            | 0.00                                                    |
| NGXLIMITED ORDINARY                      | NGX          | 2                        | 90,611,840             | 0.00                                                    |
| NIB HOLDINGS LIMITED ORDINARY            | NHF          | 3,442,050                | 485,077,866            | 0.71                                                    |
| NICK SCALI LIMITED ORDINARY              | NCK          | 1,627,262                | 85,230,700             | 1.91                                                    |
| NICKEL INDUSTRIES ORDINARY               | NIC          | 157,363,808              | 4,285,809,880          | 3.67                                                    |

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| NICORESOURCESLIMITED ORDINARY        | NC1          | 14,122                   | 109,450,575            | 0.01                                                    |
| NIMYRESOURCESLIMITED ORDINARY        | NIM          | 35,100                   | 173,513,608            | 0.02                                                    |
| NINE ENTERTAINMENT ORDINARY          | NEC          | 64,392,436               | 1,585,762,123          | 4.06                                                    |
| NOBLEHELIUMLIMITED ORDINARY          | NHE          | 81,562                   | 474,730,221            | 0.02                                                    |
| NORTHERN MIN LTD ORDINARY            | NTU          | 436,033                  | 5,910,979,242          | 0.01                                                    |
| NORTHERN STAR ORDINARY               | NST          | 10,544,583               | 1,149,181,616          | 0.92                                                    |
| NOVA MINERALS LTD ORDINARY           | NVA          | 165,075                  | 243,556,881            | 0.07                                                    |
| NOVONIX LIMITED ORDINARY             | NVX          | 25,792,633               | 493,667,797            | 5.22                                                    |
| NOXOPHARM LIMITED ORDINARY           | NOX          | 231,410                  | 292,237,950            | 0.08                                                    |
| NRW HOLDINGS LIMITED ORDINARY        | NWH          | 1,096,798                | 455,102,564            | 0.24                                                    |
| NSX LIMITED ORDINARY                 | NSX          | 80,963                   | 457,780,971            | 0.02                                                    |
| NUFARM LIMITED ORDINARY              | NUF          | 25,001,395               | 382,307,128            | 6.54                                                    |
| NUHEARA LIMITED ORDINARY             | NUH          | 17,870                   | 270,545,025            | 0.01                                                    |
| NUIX LIMITED ORDINARY                | NXL          | 302,556                  | 328,528,674            | 0.09                                                    |
| NZME LIMITED ORD FOR. EXEMPT NZX     | NZM          | 9,662                    | 186,680,461            | 0.01                                                    |
| OBJECTIVE CORP ORDINARY              | OCL          | 57,347                   | 95,249,168             | 0.06                                                    |
| ODESSA MINERALS LTD ORDINARY         | ODE          | 1                        | 1,043,282,536          | 0.00                                                    |
| OFX GROUP LTD ORDINARY               | OFX          | 28,153                   | 239,973,210            | 0.01                                                    |
| OM HOLDINGS LIMITED ORDINARY         | OMH          | 422                      | 766,256,801            | 0.00                                                    |
| OMNI BRIDGEWAY LTD ORD US PROHIBITED | OBL          | 18,723,589               | 282,584,186            | 6.63                                                    |

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| ONEVIEW HEALTHCARE CDI 1:1      | ONE          | 10,610,385               | 675,460,848            | 1.57                                                    |
| OOH!MEDIA LIMITED ORDINARY      | OML          | 1,725,249                | 538,781,286            | 0.32                                                    |
| OPTHEA LIMITED ORDINARY         | OPT          | 3,063,778                | 1,231,094,617          | 0.25                                                    |
| OPTISCAN IMAGING ORDINARY       | OIL          | 35,591                   | 835,340,803            | 0.00                                                    |
| ORA BANDA MINING LTD ORDINARY   | OBM          | 219,389                  | 1,862,278,081          | 0.01                                                    |
| ORBITAL CORP LIMITED ORDINARY   | OEC          | 70,139                   | 146,056,915            | 0.05                                                    |
| ORICA LIMITED ORDINARY          | ORI          | 1,870,165                | 487,010,299            | 0.38                                                    |
| ORIGIN ENERGY ORDINARY          | ORG          | 24,176,146               | 1,722,747,671          | 1.40                                                    |
| ORORA LIMITED ORDINARY          | ORA          | 35,581,476               | 1,343,499,939          | 2.65                                                    |
| PACIFIC EDGE ORD FOR.EXEMPT NZX | PEB          | 1,063,942                | 811,915,974            | 0.13                                                    |
| PACIFIC GRP LTD ORDINARY        | PAC          | 24,703                   | 52,197,379             | 0.05                                                    |
| PALADIN ENERGY LTD ORDINARY     | PDN          | 33,630,065               | 299,101,508            | 11.24                                                   |
| PANTORO LIMITED ORDINARY        | PNR          | 1,251,684                | 6,454,030,514          | 0.02                                                    |
| PARADIGM BIO. ORDINARY          | PAR          | 2,992,312                | 350,239,346            | 0.85                                                    |
| PARAGON CARE LIMITED ORDINARY   | PGC          | 693,889                  | 1,655,305,389          | 0.04                                                    |
| PATRIOTBATTERYMETALS CDI 10:1   | PMT          | 19,461,449               | 603,703,500            | 3.22                                                    |
| PEET LIMITED ORDINARY           | PPC          | 3,319                    | 468,273,066            | 0.00                                                    |
| PENINSULA ENERGY LTD ORDINARY   | PEN          | 57,665,681               | 3,186,968,010          | 1.81                                                    |
| PEOPLEIN LIMITED ORDINARY       | PPE          | 1,087,039                | 105,154,035            | 1.03                                                    |
| PEPPERMONEY ORDINARY            | PPM          | 69,651                   | 441,231,624            | 0.02                                                    |

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| PERENTI LIMITED ORDINARY       | PRN          | 726,477                  | 943,401,903            | 0.08                                                    |
| PERPETUAL LIMITED ORDINARY     | PPT          | 2,103,624                | 114,277,121            | 1.84                                                    |
| PERSEUS MINING LTD ORDINARY    | PRU          | 7,407,231                | 1,376,196,513          | 0.54                                                    |
| PETER WARREN ORDINARY          | PWR          | 6,174                    | 172,256,068            | 0.00                                                    |
| PEXAGROUP ORDINARY             | PXA          | 1,231,111                | 177,444,128            | 0.69                                                    |
| PHARMAUST LIMITED ORDINARY     | PAA          | 172,026                  | 486,419,555            | 0.04                                                    |
| PHOSLOCK ENV TEC LTD ORDINARY  | PET          | 170                      | 624,390,509            | 0.00                                                    |
| PIEDMONT LITHIUM INC CDI 100:1 | PLL          | 6,773,257                | 409,146,700            | 1.66                                                    |
| PILBARA MIN LTD ORDINARY       | PLS          | 616,065,713              | 3,011,245,080          | 20.46                                                   |
| PINNACLE INVESTMENT ORDINARY   | PNI          | 1,372,483                | 203,111,482            | 0.68                                                    |
| PLATINUM ASSET ORDINARY        | PTM          | 5,945,008                | 582,167,116            | 1.02                                                    |
| POINTSBET HOLDINGS ORDINARY    | PBH          | 3,456,839                | 331,338,695            | 1.04                                                    |
| POLYNOVO LIMITED ORDINARY      | PNV          | 12,961,887               | 690,691,785            | 1.88                                                    |
| PPK GROUP LIMITED ORDINARY     | PPK          | 326,521                  | 89,962,498             | 0.36                                                    |
| PRAEMIUM LIMITED ORDINARY      | PPS          | 735,737                  | 482,015,009            | 0.15                                                    |
| PREDICTIVE DISC LTD ORDINARY   | PDI          | 11,755,714               | 2,350,901,983          | 0.50                                                    |
| PREMIER INVESTMENTS ORDINARY   | PMV          | 599,030                  | 159,658,438            | 0.38                                                    |
| PRO MEDICUS LIMITED ORDINARY   | PME          | 3,060,740                | 104,498,883            | 2.93                                                    |
| PROPEL FUNERAL ORDINARY        | PFP          | 362,379                  | 137,958,349            | 0.26                                                    |
| PROTEOMICS INT LAB ORDINARY    | PIQ          | 243,141                  | 131,002,718            | 0.19                                                    |

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| PROVINCE RESOURCES ORDINARY       | PRL          | 1,535,710                | 1,181,493,143          | 0.13                                                    |
| PSC INSURANCE LTD ORDINARY        | PSI          | 45,095                   | 364,404,674            | 0.01                                                    |
| PWR HOLDINGS LIMITED ORDINARY     | PWH          | 1,687,183                | 100,484,131            | 1.68                                                    |
| PYC THERAPEUTICS ORDINARY         | PYC          | 217,384                  | 4,666,083,409          | 0.00                                                    |
| QANTAS AIRWAYS ORDINARY           | QAN          | 21,025,624               | 1,563,680,121          | 1.34                                                    |
| QBE INSURANCE GROUP ORDINARY      | QBE          | 8,905,213                | 1,502,400,130          | 0.59                                                    |
| QORIA LIMITED ORDINARY            | QOR          | 7,577,572                | 1,210,826,668          | 0.63                                                    |
| QUALITAS RE INCOME ORDINARY UNITS | QRI          | 4,559,103                | 446,182,365            | 1.02                                                    |
| QUALITASLIMITED ORDINARY          | QAL          | 3,028                    | 298,295,084            | 0.00                                                    |
| QUBE HOLDINGS LTD ORDINARY        | QUB          | 10,129,539               | 1,767,112,012          | 0.57                                                    |
| QUEENSLAND PACIFIC ORDINARY       | QPM          | 31,629                   | 2,521,178,858          | 0.00                                                    |
| QUICKFEE LIMITED ORDINARY         | QFE          | 26,658                   | 336,716,758            | 0.01                                                    |
| RAGNAR METALS LTD ORDINARY        | RAG          | 212,473                  | 473,980,966            | 0.04                                                    |
| RAGUSA MINERALS LTD ORDINARY      | RAS          | 249,811                  | 142,598,786            | 0.18                                                    |
| RAIDEN RESOURCES LTD ORDINARY     | RDN          | 2,925,784                | 2,769,138,912          | 0.11                                                    |
| RAMELIUS RESOURCES ORDINARY       | RMS          | 46,316,824               | 1,148,039,402          | 4.03                                                    |
| RAMSAY HEALTH CARE ORDINARY       | RHC          | 4,449,599                | 229,754,474            | 1.94                                                    |
| REA GROUP ORDINARY                | REA          | 4,185,979                | 132,117,217            | 3.17                                                    |
| RECCE PHARMACEUTICAL ORDINARY     | RCE          | 10,535                   | 231,609,328            | 0.00                                                    |
| RED 5 LIMITED ORDINARY            | RED          | 30,698,480               | 6,802,473,382          | 0.45                                                    |

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| RED HILL MINERALS ORDINARY               | RHI          | 200                      | 64,127,625             | 0.00                                                    |
| REDOX LIMITED ORDINARY                   | RDX          | 3,138,127                | 525,081,428            | 0.60                                                    |
| REECE LIMITED ORDINARY                   | REH          | 7,016,809                | 645,984,181            | 1.09                                                    |
| REGAL ASIAN INVEST ORDINARY              | RG8          | 242,750                  | 163,734,506            | 0.15                                                    |
| REGAL PARTNERS LTD ORDINARY              | RPL          | 814,255                  | 324,714,067            | 0.25                                                    |
| REGION GROUP UNITS STAPLED               | RGN          | 8,089,852                | 1,162,811,558          | 0.70                                                    |
| REGIS HEALTHCARE LTD ORDINARY            | REG          | 1,589,950                | 301,034,919            | 0.53                                                    |
| REGIS RESOURCES ORDINARY                 | RRL          | 24,032,748               | 755,477,734            | 3.18                                                    |
| RELIANCE WORLDWIDE ORDINARY              | RWC          | 11,296,579               | 785,305,292            | 1.44                                                    |
| RENASCOR RES LTD ORDINARY                | RNU          | 10,107,162               | 2,541,829,671          | 0.40                                                    |
| RENU ENERGY LTD ORDINARY                 | RNE          | 31,978                   | 764,134,002            | 0.00                                                    |
| RESIMAC GRP LTD ORDINARY                 | RMC          | 3,065                    | 400,000,000            | 0.00                                                    |
| RESMED INC CDI 10:1 FOR. EXEMPT          | RMD          | 758,742                  | 633,550,660            | 0.12                                                    |
| RESOLUTE MINING ORDINARY                 | RSG          | 13,965,711               | 2,129,050,013          | 0.66                                                    |
| RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX | RBD          | 143,000                  | 124,758,523            | 0.11                                                    |
| RETAIL FOOD GROUP ORDINARY               | RFG          | 922,121                  | 2,492,080,334          | 0.04                                                    |
| REX MINERALS LIMITED ORDINARY            | RXM          | 3,532,594                | 783,265,822            | 0.45                                                    |
| RHYTHM BIOSCIENCES ORDINARY              | RHY          | 1,108,249                | 248,596,750            | 0.45                                                    |
| RIDLEY CORPORATION ORDINARY              | RIC          | 2,190,275                | 315,832,713            | 0.69                                                    |
| RIO TINTO LIMITED ORDINARY               | RIO          | 19,464,927               | 371,216,214            | 5.24                                                    |

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| RPMGLOBAL HLDGS LTD ORDINARY    | RUL          | 77,692                   | 221,433,637            | 0.04                                                    |
| RURAL FUNDS GROUP UNITS STAPLED | RFF          | 8,884,474                | 388,946,012            | 2.28                                                    |
| S2 RESOURCES ORDINARY           | S2R          | 17,222                   | 452,857,993            | 0.00                                                    |
| SANDFIRE RESOURCES ORDINARY     | SFR          | 29,859,369               | 457,445,745            | 6.53                                                    |
| SANTOS LTD ORDINARY             | STO          | 37,271,793               | 3,247,772,961          | 1.15                                                    |
| SAYONA MINING LTD ORDINARY      | SYA          | 1,018,684,129            | 10,293,296,014         | 9.90                                                    |
| SCENTRE GRP FPO/UNITS STAPLED   | SCG          | 23,462,498               | 5,201,748,202          | 0.45                                                    |
| SECOS GROUP LTD ORDINARY        | SES          | 198,349                  | 596,610,027            | 0.03                                                    |
| SEEK LIMITED ORDINARY           | SEK          | 25,385,999               | 356,820,190            | 7.11                                                    |
| SELECT HARVESTS ORDINARY        | SHV          | 4,996,345                | 121,058,664            | 4.13                                                    |
| SERVCORP LIMITED ORDINARY       | SRV          | 464,233                  | 98,590,388             | 0.47                                                    |
| SERVICE STREAM ORDINARY         | SSM          | 1,974,735                | 615,953,094            | 0.32                                                    |
| SEVEN GROUP HOLDINGS ORDINARY   | SVW          | 2,484,837                | 406,998,167            | 0.61                                                    |
| SEVEN WEST MEDIA LTD ORDINARY   | SWM          | 6,638,192                | 1,539,140,502          | 0.43                                                    |
| SG FLEET GROUP LTD ORDINARY     | SGF          | 294,642                  | 341,984,920            | 0.09                                                    |
| SHEFFIELD RES LTD ORDINARY      | SFX          | 190,343                  | 394,804,950            | 0.05                                                    |
| SIGMA HEALTH LTD ORDINARY       | SIG          | 87,663,531               | 1,631,866,135          | 5.37                                                    |
| SILEX SYSTEMS ORDINARY          | SLX          | 11,203,030               | 237,241,524            | 4.72                                                    |
| SILK LOGISTICS ORDINARY         | SLH          | 6,014                    | 81,547,598             | 0.01                                                    |
| SILVER MINES LIMITED ORDINARY   | SVL          | 25,312,472               | 1,508,036,257          | 1.68                                                    |

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|-----------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| SIMS LIMITED ORDINARY                   | SGM          | 7,636,637                | 193,209,667            | 3.95                                                    |
| SITEMINDER ORDINARY                     | SDR          | 3,728,268                | 278,566,106            | 1.34                                                    |
| SKY NETWORK ORD FOR.EXEMPT NZX          | SKT          | 1,958                    | 137,675,010            | 0.00                                                    |
| SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX | SKC          | 15,943,434               | 760,205,209            | 2.10                                                    |
| SMARTGRP CORPORATION ORDINARY           | SIQ          | 139,450                  | 134,043,924            | 0.10                                                    |
| SOLVAR LIMITED ORDINARY                 | SVR          | 478,503                  | 208,375,354            | 0.23                                                    |
| SONIC HEALTHCARE ORDINARY               | SHL          | 5,643,647                | 480,403,973            | 1.17                                                    |
| SOUL PATTINSON (W.H) ORDINARY           | SOL          | 7,202,687                | 367,541,044            | 1.96                                                    |
| SOUTH32 LIMITED ORDINARY                | S32          | 66,096,825               | 4,529,258,568          | 1.46                                                    |
| SOUTHERN CROSS GOLD ORDINARY            | SXG          | 640,665                  | 198,446,604            | 0.32                                                    |
| SPACETALK LTD ORDINARY                  | SPA          | 76,635                   | 477,024,279            | 0.02                                                    |
| SPARK NEW ZEALAND ORD FOR. EXEMPT NZX   | SPK          | 5,669,640                | 1,814,155,480          | 0.31                                                    |
| SPARTAN RESOURCES ORDINARY              | SPR          | 3,683,658                | 1,106,857,886          | 0.33                                                    |
| SRG GLOBAL LTD ORDINARY                 | SRG          | 6,310                    | 596,679,100            | 0.00                                                    |
| ST BARBARA LIMITED ORDINARY             | SBM          | 12,206,042               | 818,341,469            | 1.49                                                    |
| ST GEORGE MIN LTD ORDINARY              | SGQ          | 16,589,031               | 1,088,540,432          | 1.52                                                    |
| STANMORE RESOURCES ORDINARY             | SMR          | 5,294,274                | 901,391,634            | 0.59                                                    |
| STARPHARMA HOLDINGS ORDINARY            | SPL          | 948,873                  | 417,367,662            | 0.23                                                    |
| STAVELY MINERALS LTD ORDINARY           | SVY          | 167,879                  | 481,540,424            | 0.03                                                    |
| STEADFAST GROUP LTD ORDINARY            | SDF          | 6,024,677                | 1,106,290,675          | 0.54                                                    |

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| STH CRS ELECT ENGR ORDINARY   | SXE          | 3,036                    | 264,005,202            | 0.00                                                    |
| STHN CROSS MEDIA ORDINARY     | SXL          | 5,688,153                | 239,899,149            | 2.37                                                    |
| STOCKLAND FPO/UNITS STAPLED   | SGP          | 25,850,589               | 2,387,171,662          | 1.08                                                    |
| STRANDLINE RES LTD ORDINARY   | STA          | 19,733,038               | 1,462,564,234          | 1.35                                                    |
| STRIKE ENERGY LTD ORDINARY    | STX          | 276,644,001              | 2,865,373,749          | 9.65                                                    |
| SUNCORP GROUP LTD ORDINARY    | SUN          | 7,945,933                | 1,272,316,092          | 0.62                                                    |
| SUNRISE ORDINARY              | SRL          | 1,255,578                | 90,227,498             | 1.39                                                    |
| SUPER RET REP LTD ORDINARY    | SUL          | 4,928,185                | 225,826,500            | 2.18                                                    |
| SUPERLOOP LIMITED ORDINARY    | SLC          | 216,808                  | 501,439,767            | 0.04                                                    |
| SYRAH RESOURCES ORDINARY      | SYR          | 128,337,703              | 1,034,891,766          | 12.40                                                   |
| TABCORP HOLDINGS LTD ORDINARY | TAH          | 39,792,179               | 2,283,648,566          | 1.74                                                    |
| TALGA GROUP LTD ORDINARY      | TLG          | 2,301,979                | 428,771,846            | 0.54                                                    |
| TAMBORAN CDI USPROHEXCLQIB    | TBN          | 1,942,507                | 2,060,287,200          | 0.09                                                    |
| TECHNOLOGY ONE ORDINARY       | TNE          | 5,852,852                | 326,076,272            | 1.79                                                    |
| TELIX PHARMACEUTICAL ORDINARY | TLX          | 11,767,458               | 334,652,216            | 3.52                                                    |
| TELSTRA GROUP ORDINARY        | TLS          | 33,057,284               | 11,554,427,353         | 0.29                                                    |
| TEMPLE & WEBSTER LTD ORDINARY | TPW          | 2,181,470                | 118,883,728            | 1.83                                                    |
| TERRACOM LTD ORDINARY         | TER          | 11,743,205               | 800,966,235            | 1.47                                                    |
| THE A2 MILK COMPANY ORDINARY  | A2M          | 37,044,029               | 724,019,118            | 5.12                                                    |
| THE LOTTERY CORP ORDINARY     | TLC          | 15,911,345               | 2,225,771,703          | 0.71                                                    |

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| THE REJECT SHOP ORDINARY                 | TRS          | 167                      | 37,290,917             | 0.00                                                    |
| THE STAR ENT GRP ORDINARY                | SGR          | 141,186,117              | 2,868,680,877          | 4.92                                                    |
| TITAN MINERALS ORDINARY                  | TTM          | 18,860                   | 186,995,694            | 0.01                                                    |
| TITOMIC LIMITED ORDINARY                 | TTT          | 723,256                  | 1,031,878,727          | 0.07                                                    |
| TORO ENERGY LIMITED ORDINARY             | TOE          | 1                        | 120,281,848            | 0.00                                                    |
| TPG TELECOM LIMITED. ORDINARY            | TPG          | 13,299,337               | 1,859,341,669          | 0.72                                                    |
| TRAJAN GROUP HOLDING ORDINARY            | TRJ          | 709                      | 152,260,291            | 0.00                                                    |
| TRANSURBAN GROUP FPO/UNITS STAPLED       | TCL          | 24,299,942               | 3,103,587,993          | 0.78                                                    |
| TREASURY WINE ESTATE ORDINARY            | TWE          | 28,464,357               | 811,426,445            | 3.51                                                    |
| TUAS LIMITED ORDINARY                    | TUA          | 179,993                  | 466,378,771            | 0.04                                                    |
| TYRO PAYMENTS ORDINARY                   | TYR          | 480,538                  | 525,113,270            | 0.09                                                    |
| UNIBAILRODAWESTFIELD CDI 20:1            | URW          | 888,940                  | 112,980,560            | 0.79                                                    |
| UNICO SILVER LIMITED ORDINARY            | USL          | 25                       | 351,110,421            | 0.00                                                    |
| UNITH LTD ORDINARY                       | UNT          | 356,062                  | 1,227,858,417          | 0.03                                                    |
| US MASTERS RES FUND UNITS STAPLED        | URF          | 5,182                    | 705,716,984            | 0.00                                                    |
| VEEM LTD ORDINARY                        | VEE          | 1                        | 135,769,452            | 0.00                                                    |
| VENTIASERVICSGROUP ORDINARY              | VNT          | 8,049,366                | 855,484,445            | 0.94                                                    |
| VICINITY CENTRES FPO/UNITS STAPLED       | VCX          | 53,866,789               | 4,552,275,358          | 1.18                                                    |
| VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE | VUK          | 1,579,782                | 483,568,255            | 0.33                                                    |
| VIRIDISMINING ORDINARY                   | VMM          | 19                       | 65,921,967             | 0.00                                                    |

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| VISTA GROUP INT LTD ORD FOR. EXEMPT NZX | VGL          | 150,000                  | 237,676,202            | 0.06                                                    |
| VITAL METALS LIMITED ORDINARY           | VML          | 725,030                  | 5,895,066,951          | 0.01                                                    |
| VIVA ENERGY GROUP ORDINARY              | VEA          | 14,066,536               | 1,594,807,705          | 0.88                                                    |
| VIVA LEISURE LIMITED ORDINARY           | VVA          | 696                      | 100,982,695            | 0.00                                                    |
| VNGD GLOBVLU ATV ETF TMF UNITS          | VVLU         | 368                      | 8,944,800              | 0.00                                                    |
| VNGD INTL SMALL CAP ETF UNITS           | VISM         | 14,899                   | 6,387,338              | 0.23                                                    |
| VULCAN ENERGY ORDINARY                  | VUL          | 9,371,374                | 188,188,571            | 4.98                                                    |
| VULCAN STEEL ORDINARY                   | VSL          | 465,921                  | 131,408,572            | 0.35                                                    |
| VYSARN LTD ORDINARY                     | VYS          | 576,500                  | 421,955,864            | 0.14                                                    |
| WA1RESOURCESLTD ORDINARY                | WA1          | 534,040                  | 64,865,776             | 0.82                                                    |
| WAYPOINT REIT FPO/UNITS STAPLED         | WPR          | 3,132,565                | 671,859,735            | 0.47                                                    |
| WEBJET LIMITED ORDINARY                 | WEB          | 22,478,243               | 391,152,405            | 5.75                                                    |
| WEEBIT NANO LTD ORDINARY                | WBT          | 12,021,612               | 188,916,529            | 6.36                                                    |
| WESFARMERS LIMITED ORDINARY             | WES          | 10,820,505               | 1,134,177,276          | 0.95                                                    |
| WEST AFRICAN RES LTD ORDINARY           | WAF          | 3,599,730                | 1,138,157,971          | 0.32                                                    |
| WESTERN MINES ORDINARY                  | WMG          | 423                      | 85,151,077             | 0.00                                                    |
| WESTGOLD RESOURCES. ORDINARY            | WGX          | 10,972,956               | 943,109,690            | 1.16                                                    |
| WESTPAC BANKING CORP ORDINARY           | WBC          | 32,598,937               | 3,448,990,270          | 0.95                                                    |
| WHITEHAVEN COAL ORDINARY                | WHC          | 16,023,466               | 836,600,784            | 1.92                                                    |
| WHITEHAWK LIMITED ORDINARY              | WHK          | 69,610                   | 488,112,643            | 0.01                                                    |

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| WILDCAT RESOURCES ORDINARY    | WC8          | 25,027,316               | 1,224,064,298          | 2.04                                                    |
| WIN METALS ORDINARY           | WIN          | 164,957                  | 329,939,606            | 0.05                                                    |
| WINSOME RESOURCES ORDINARY    | WR1          | 58,655                   | 216,334,193            | 0.03                                                    |
| WISETECH GLOBAL LTD ORDINARY  | WTC          | 2,966,891                | 334,455,297            | 0.89                                                    |
| WISR LTD ORDINARY             | WZR          | 321,528                  | 1,380,539,547          | 0.02                                                    |
| WOODSIDE ENERGY ORDINARY      | WDS          | 34,961,282               | 1,898,749,771          | 1.84                                                    |
| WOOLWORTHS GROUP LTD ORDINARY | WOW          | 5,109,648                | 1,221,588,831          | 0.42                                                    |
| WORLEY LIMITED ORDINARY       | WOR          | 1,727,721                | 527,533,403            | 0.33                                                    |
| XANADU MINES LTD ORDINARY     | XAM          | 553,827                  | 1,716,006,009          | 0.03                                                    |
| XERO LTD ORDINARY             | XRO          | 2,368,617                | 152,698,572            | 1.55                                                    |
| XRF SCIENTIFIC ORDINARY       | XRF          | 4,240                    | 139,491,903            | 0.00                                                    |
| YANCOAL AUST LTD ORDINARY     | YAL          | 2,489,519                | 1,320,439,437          | 0.19                                                    |
| ZIMPLATS HOLDING LTD ORDINARY | ZIM          | 3,545                    | 107,637,649            | 0.00                                                    |
| ZIP CO LTD.. ORDINARY         | ZIP          | 34,315,275               | 1,305,590,863          | 2.63                                                    |
| ZOONO GROUP LTD ORDINARY      | ZNO          | 129,878                  | 355,433,815            | 0.04                                                    |

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