

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 21/01/25**

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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          | 491,037                  | 414,116,109            | 0.12                                                    |
| 4DS MEMORY LIMITED ORDINARY           | 4DS          | 2,206,293                | 1,763,434,918          | 0.13                                                    |
| 5EADVANCED CDI 10:1                   | 5EA          | 5,350                    | 337,289,850            | 0.00                                                    |
| 29METALSLIMITED ORDINARY              | 29M          | 10,967,399               | 1,368,740,691          | 0.80                                                    |
| 88 ENERGY LTD ORDINARY                | 88E          | 6,580,151                | 28,933,811,952         | 0.02                                                    |
| ABACUS GROUP FPO/UNITS STAPLED        | ABG          | 3,118,315                | 893,657,633            | 0.35                                                    |
| ABACUS STORAGE KING FPO/UNITS STAPLED | ASK          | 418,415                  | 1,314,102,962          | 0.03                                                    |
| ACCENT GROUP LTD ORDINARY             | AX1          | 8,633,098                | 565,998,979            | 1.53                                                    |
| ACROW LIMITED ORDINARY                | ACF          | 48,372                   | 307,157,659            | 0.02                                                    |
| ADAIRES LIMITED ORDINARY              | ADH          | 1,196,607                | 175,878,299            | 0.68                                                    |
| ADORE BEAUTY ORDINARY                 | ABY          | 319,835                  | 93,957,928             | 0.34                                                    |
| ADRIATIC METALS CDI 1:1               | ADT          | 25,435,343               | 283,248,883            | 8.98                                                    |
| ADVANCED HEALTH ORDINARY              | AHI          | 20,052                   | 280,582,265            | 0.01                                                    |
| AERIS RESOURCES LTD ORDINARY          | AIS          | 16,167,835               | 968,295,499            | 1.67                                                    |
| AGL ENERGY LIMITED. ORDINARY          | AGL          | 17,320,183               | 672,747,233            | 2.57                                                    |
| AI-MEDIA TECHNOLOGIE ORDINARY         | AIM          | 48,745                   | 208,814,047            | 0.02                                                    |
| AIC MINES LTD ORDINARY                | A1M          | 3,204                    | 575,682,640            | 0.00                                                    |
| AINSWORTH GAME TECH. ORDINARY         | AGI          | 186,774                  | 336,793,929            | 0.06                                                    |
| AIR NEW ZEALAND ORD FOR. EXEMPT NZX   | AIZ          | 2,060,612                | 3,368,464,315          | 0.06                                                    |
| ALCOA CORPORATION CDI 1:1 FOR. EXEMPT | AAI          | 243,211                  | 59,861,988             | 0.41                                                    |

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| ALKANE RESOURCES LTD ORDINARY  | ALK          | 3,482,190                | 605,541,892            | 0.58                                                    |
| ALLIANCE AVIATION ORDINARY     | AQZ          | 8,450                    | 160,950,999            | 0.01                                                    |
| ALLIGATOR ENERGY ORDINARY      | AGE          | 17,517,360               | 3,873,599,345          | 0.45                                                    |
| ALPHA HPA LTD ORDINARY         | A4N          | 29,675,581               | 1,136,375,693          | 2.61                                                    |
| ALS LTD ORDINARY               | ALQ          | 5,973,155                | 484,874,204            | 1.23                                                    |
| ALTECH BATT LTD ORDINARY       | ATC          | 1,723,674                | 2,002,536,434          | 0.09                                                    |
| AMA GROUP LIMITED ORDINARY     | AMA          | 25,654,598               | 4,782,595,517          | 0.54                                                    |
| AMAERO INTERNATIONAL ORDINARY  | 3DA          | 2,731,936                | 615,440,350            | 0.44                                                    |
| AMCOR PLC CDI1:1FOREXEMPT NYSE | AMC          | 5,302,140                | 639,804,234            | 0.83                                                    |
| AMERICANWESTMETALS ORDINARY    | AW1          | 1,055,205                | 595,742,525            | 0.18                                                    |
| AMOTIV ORDINARY                | AOV          | 2,609,168                | 140,149,460            | 1.86                                                    |
| AMP LIMITED ORDINARY           | AMP          | 28,043,947               | 2,531,739,839          | 1.11                                                    |
| AMPLITUDE ENERGY ORDINARY      | AEL          | 35,114,144               | 2,651,408,024          | 1.32                                                    |
| AMPOL LIMITED ORDINARY         | ALD          | 1,724,499                | 238,302,099            | 0.72                                                    |
| ANDEAN SILVER ORDINARY         | ASL          | 515,977                  | 158,773,755            | 0.32                                                    |
| ANSELL LIMITED ORDINARY        | ANN          | 1,985,448                | 145,944,884            | 1.36                                                    |
| ANSON RESOURCES LTD ORDINARY   | ASN          | 5,687,933                | 1,384,653,206          | 0.41                                                    |
| ANTERIS TECHNOLOGIES CDI 1:1   | AVR          | 528                      | 20,307,528             | 0.00                                                    |
| ANTIPA MINERALS LTD ORDINARY   | AZY          | 21,286,955               | 5,500,028,682          | 0.39                                                    |
| ANZ GROUP HOLDINGS ORDINARY    | ANZ          | 8,078,055                | 2,979,684,191          | 0.27                                                    |

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| APA GROUP UNITS STAPLED                   | APA          | 41,351,830               | 1,294,951,714          | 3.19                                                    |
| APPEN LIMITED ORDINARY                    | APX          | 988,443                  | 260,735,154            | 0.38                                                    |
| ARAFURA RARE EARTHS ORDINARY              | ARU          | 89,723,500               | 2,464,328,691          | 3.64                                                    |
| ARB CORPORATION. ORDINARY                 | ARB          | 2,927,694                | 83,001,171             | 3.53                                                    |
| ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE | LTM          | 4,334,971                | 249,044,993            | 1.74                                                    |
| ARCHER MATERIALS ORDINARY                 | AXE          | 403,090                  | 254,847,013            | 0.16                                                    |
| ARENA REIT. FPO/UNITS STAPLED             | ARF          | 1,392,160                | 397,361,446            | 0.35                                                    |
| ARGO INVESTMENTS ORDINARY                 | ARG          | 11,187                   | 763,256,634            | 0.00                                                    |
| ARGOSY MINERALS LTD ORDINARY              | AGY          | 6,980,235                | 1,455,920,934          | 0.48                                                    |
| ARISTOCRAT LEISURE ORDINARY               | ALL          | 2,472,245                | 627,331,786            | 0.39                                                    |
| ARIZONA LITHIUM LTD ORDINARY              | AZL          | 2,863,107                | 4,561,814,528          | 0.06                                                    |
| ARN MEDIA LIMITED ORDINARY                | A1N          | 2,927,012                | 313,050,373            | 0.93                                                    |
| AROA BIOSURGERY ORDINARY                  | ARX          | 541,325                  | 344,900,256            | 0.16                                                    |
| ARTICORE GROUP LTD ORDINARY               | ATG          | 973,344                  | 284,876,863            | 0.34                                                    |
| ASTON MINERALS LTD ORDINARY               | ASO          | 397,482                  | 1,295,064,269          | 0.03                                                    |
| ASX LIMITED ORDINARY                      | ASX          | 3,569,272                | 193,887,876            | 1.84                                                    |
| ATLAS ARTERIA FPOSTUSPROHEXCLQUP          | ALX          | 18,037,198               | 1,450,833,707          | 1.24                                                    |
| ATOMOS ORDINARY                           | AMS          | 866,406                  | 1,215,018,471          | 0.07                                                    |
| AU CLINICAL LABS ORDINARY                 | ACL          | 3,672,254                | 200,575,839            | 1.83                                                    |

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| AUB GROUP LTD ORDINARY                    | AUB          | 1,011,283                | 116,587,434            | 0.87                                                    |
| AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX | AIA          | 6,962,356                | 1,681,824,789          | 0.41                                                    |
| AUDINATEGROUPLTD ORDINARY                 | AD8          | 5,642,827                | 83,342,014             | 6.77                                                    |
| AURA ENERGY ORDINARY                      | AEE          | 3,827,955                | 890,748,141            | 0.43                                                    |
| AURELIA METALS LTD ORDINARY               | AMI          | 2,768,850                | 1,691,564,582          | 0.16                                                    |
| AURIC MINING ORDINARY                     | AWJ          | 23,537                   | 148,953,371            | 0.02                                                    |
| AURIZON HOLDINGS LTD ORDINARY             | AZJ          | 18,987,034               | 1,773,233,732          | 1.07                                                    |
| AURUMRESOURCES ORDINARY                   | AUE          | 1                        | 218,212,761            | 0.00                                                    |
| AUSGOLD LIMITED ORDINARY                  | AUC          | 335,189                  | 356,614,802            | 0.09                                                    |
| 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       | 100,000                  | 418,000,000            | 0.02                                                    |
| AUSGOV TREASURY BOND TB 1.00% 12-30 6M    | GSBW30       | 97,120                   | 395,000,000            | 0.02                                                    |
| AUSGOV TREASURY BOND TB 1.50% 06-31 6M    | GSBK31       | 100,000                  | 401,000,000            | 0.02                                                    |
| AUSGOV TREASURY BOND TB 2.25% 05-28 6M    | GSBI28       | 81,790                   | 353,000,000            | 0.02                                                    |
| AUSGOV TREASURY BOND TB 2.75% 11-27 6M    | GSBU27       | 51,090                   | 360,000,000            | 0.01                                                    |
| AUSGOV TREASURY BOND TB 3.00% 11-33 6M    | GSBU33       | 2,750                    | 254,000,000            | 0.00                                                    |
| AUSGOV TREASURY BOND TB 3.50% 12-34 6M    | GSBW34       | 296,800,000              | 232,000,000            | 127.93                                                  |
| AUSGOV TREASURY BOND TB 3.75% 04-37 6M    | GSBG37       | 77,500                   | 162,000,000            | 0.05                                                    |
| AUSGOV TREASURY BOND TB 3.75% 05-34 6M    | GSBI34       | 95,740                   | 242,000,000            | 0.04                                                    |
| AUSGOV TREASURY BOND TB 4.25% 12-35 6M    | GSBW35       | 72,800                   | 143,000,000            | 0.05                                                    |

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| AUSPACCOAL LTD ORDINARY                 | AQC          | 84,440                   | 700,467,591            | 0.01                                                    |
| AUSSIE BROADBAND ORDINARY               | ABB          | 3,848,585                | 295,723,290            | 1.30                                                    |
| AUSSTRATMATERIALS ORDINARY              | ASM          | 1,493,545                | 181,319,636            | 0.82                                                    |
| AUST FINANCE GRP ORDINARY               | AFG          | 2,613,500                | 270,769,045            | 0.97                                                    |
| AUST VANADIUM LTD ORDINARY              | AVL          | 1,739,907                | 8,634,658,076          | 0.02                                                    |
| AUSTAL LIMITED ORDINARY                 | ASB          | 1,882,118                | 363,285,307            | 0.52                                                    |
| AUSTRALIAN AGRICULT. ORDINARY           | AAC          | 2,864,856                | 602,766,747            | 0.48                                                    |
| AUSTRALIAN COMM.LOAN 1.00% LN 21-12-30  | XCLWBE       | 106,600                  | 395,000,000            | 0.03                                                    |
| AUSTRALIAN COMM.LOAN 2.50% LN 21-05-30  | XCLWAY       | 284,910                  | 387,000,000            | 0.07                                                    |
| AUSTRALIAN COMM.LOAN 3.00% LN 21-NOV-33 | XCLWBL       | 95,370                   | 254,000,000            | 0.04                                                    |
| AUSTRALIAN COMM.LOAN 3.25 LN 31-JUN-39  | XCLWAP       | 53,200                   | 108,000,000            | 0.05                                                    |
| AUSTRALIAN COMM.LOAN 3.50% LN 21-DEC-34 | XCLWBN       | 57,900                   | 232,000,000            | 0.02                                                    |
| AUSTRALIAN ETHICAL ORDINARY             | AEF          | 864,802                  | 113,419,775            | 0.76                                                    |
| AUSTRARE ORDINARY                       | AR3          | 78,565                   | 158,989,727            | 0.05                                                    |
| AUSWIDE BANK LTD ORDINARY               | ABA          | 978                      | 51,800,677             | 0.00                                                    |
| AUTOSPORTS GRP LTD. ORDINARY            | ASG          | 425,849                  | 202,436,781            | 0.21                                                    |
| AVITA MEDICAL CDI 5:1                   | AVH          | 207,001                  | 68,742,505             | 0.30                                                    |
| BABY BUNTING GRP LTD ORDINARY           | BBN          | 1,974,039                | 134,919,963            | 1.46                                                    |
| BANK OF QUEENSLAND. ORDINARY            | BOQ          | 22,982,417               | 661,469,455            | 3.47                                                    |
| BANNERMAN ENERGY LTD ORDINARY           | BMN          | 6,506,185                | 178,784,496            | 3.64                                                    |

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| BAPCOR LIMITED ORDINARY       | BAP          | 10,554,686               | 339,412,500            | 3.11                                                    |
| BCI MINERALS LTD ORDINARY     | BCI          | 71,787                   | 2,885,691,046          | 0.00                                                    |
| BEACH ENERGY LIMITED ORDINARY | BPT          | 45,246,057               | 2,281,333,656          | 1.98                                                    |
| BEACON LIGHTING GRP ORDINARY  | BLX          | 1,498,154                | 227,736,338            | 0.66                                                    |
| BEGA CHEESE LTD ORDINARY      | BGA          | 1,612,208                | 304,963,014            | 0.53                                                    |
| BELLEVUE GOLD LTD ORDINARY    | BGL          | 90,498,335               | 1,283,761,841          | 7.05                                                    |
| BENDIGO AND ADELAIDE ORDINARY | BEN          | 9,804,577                | 567,973,815            | 1.73                                                    |
| BETA AUS COMP BOND ETF UNITS  | OZBD         | 5,168                    | 11,136,780             | 0.05                                                    |
| BETASHARES ASX FIN ETF UNITS  | QFN          | 7,040                    | 5,596,835              | 0.13                                                    |
| BETASHARESCASHETF ETF UNITS   | AAA          | 214                      | 74,244,950             | 0.00                                                    |
| BETMAKERS TECH GROUP ORDINARY | BET          | 21,645,453               | 970,114,394            | 2.23                                                    |
| BHP GROUP LIMITED ORDINARY    | BHP          | 19,407,598               | 5,073,901,188          | 0.38                                                    |
| BIGTINCAN HLDGS LTD ORDINARY  | BTH          | 1,175,105                | 821,675,934            | 0.14                                                    |
| BIOME AUSTRALIA LTD ORDINARY  | BIO          | 579,133                  | 219,197,305            | 0.26                                                    |
| BISALLOY STEEL ORDINARY       | BIS          | 63,543                   | 47,903,601             | 0.13                                                    |
| BLACKSTONE LTD ORDINARY       | BSX          | 1,332,434                | 594,996,991            | 0.22                                                    |
| BLOCK CDI 1:1 NYSE            | SQ2          | 301,891                  | 49,878,517             | 0.61                                                    |
| BLOCK INC CDI 1:1 NYSE        | XYZ          | 446,111                  | 49,878,517             | 0.89                                                    |
| BLUESCOPE STEEL LTD ORDINARY  | BSL          | 11,891,933               | 438,609,849            | 2.71                                                    |
| BOAB METALS LTD ORDINARY      | BML          | 1                        | 233,395,106            | 0.00                                                    |

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| BOSS ENERGY LTD ORDINARY         | BOE          | 78,055,332               | 409,688,058            | 19.05                                                   |
| BOTANIX PHARMA LTD ORDINARY      | BOT          | 718,179                  | 1,825,627,097          | 0.04                                                    |
| BOWEN COAL LIMITED ORDINARY      | BCB          | 2,228,009                | 10,775,527,671         | 0.02                                                    |
| BRAINCHIP LTD ORDINARY           | BRN          | 55,491,718               | 1,972,467,976          | 2.81                                                    |
| BRAMBLES LIMITED ORDINARY        | BXB          | 4,803,070                | 1,382,833,084          | 0.35                                                    |
| BRAVURA SOLUTION LTD ORDINARY    | BVS          | 4,032,734                | 448,354,002            | 0.90                                                    |
| BRAZILIAN RARE EARTH ORDINARY    | BRE          | 156,555                  | 112,525,881            | 0.14                                                    |
| BREVILLE GROUP LTD ORDINARY      | BRG          | 5,859,083                | 143,937,823            | 4.07                                                    |
| BRICKWORKS LIMITED ORDINARY      | BKW          | 1,463,282                | 152,944,922            | 0.96                                                    |
| BUBS AUST LTD ORDINARY           | BUB          | 2,420,827                | 893,130,038            | 0.27                                                    |
| BURGUNDY D MINES LTD ORDINARY    | BDM          | 926,133                  | 1,421,332,274          | 0.07                                                    |
| BWP TRUST ORDINARY UNITS         | BWP          | 3,468,840                | 713,511,241            | 0.49                                                    |
| CADOUX LIMITED ORDINARY          | CCM          | 54,732                   | 370,917,589            | 0.01                                                    |
| CALIX LIMITED ORDINARY           | CXL          | 3,720,047                | 211,854,495            | 1.76                                                    |
| CAPRAL LIMITED ORDINARY          | CAA          | 29                       | 17,033,185             | 0.00                                                    |
| CAPRICORN METALS ORDINARY        | CMM          | 3,736,832                | 412,364,967            | 0.91                                                    |
| CAPSTONECORP CDI1:1FOREXEMPT TSX | CSC          | 2,158,374                | 171,664,600            | 1.26                                                    |
| CAR GROUP LIMITED ORDINARY       | CAR          | 3,103,841                | 377,692,549            | 0.82                                                    |
| CARAVEL MINERALS LTD ORDINARY    | CVV          | 34,403                   | 557,452,213            | 0.01                                                    |
| CARBONXT GROUP ORDINARY          | CG1          | 7,884                    | 388,484,143            | 0.00                                                    |

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| CARNABY RESOURCE LTD ORDINARY           | CNB          | 92,294                   | 214,921,556            | 0.04                                                    |
| CARNARVON ENERGY LTD ORDINARY           | CVN          | 1,790,145                | 1,789,086,882          | 0.10                                                    |
| CASH CONVERTERS ORDINARY                | CCV          | 5,982                    | 627,545,015            | 0.00                                                    |
| CASTILE RESOURCES ORDINARY              | CST          | 180                      | 299,979,350            | 0.00                                                    |
| CATALYST METALS ORDINARY                | CYL          | 110,824                  | 225,983,544            | 0.05                                                    |
| CATAPULT GRP INT LTD ORDINARY           | CAT          | 3,139,836                | 271,424,126            | 1.16                                                    |
| CEDAR WOODS PROP. ORDINARY              | CWP          | 528                      | 82,510,622             | 0.00                                                    |
| CENTAURUS METALS LTD ORDINARY           | CTM          | 446,397                  | 496,701,213            | 0.09                                                    |
| CENTURIA CAPITAL FPO/UNITS STAPLED      | CNI          | 3,156,748                | 830,091,925            | 0.38                                                    |
| CENTURIA I REIT ORDINARY UNITS          | CIP          | 3,890,248                | 634,930,635            | 0.61                                                    |
| CENTURIA OFFICE REIT ORDINARY UNITS     | COF          | 11,734,572               | 597,336,931            | 1.96                                                    |
| CETTIRE ORDINARY                        | CTT          | 30,910,621               | 381,238,220            | 8.11                                                    |
| CHALICE MINING LTD ORDINARY             | CHN          | 23,812,556               | 389,026,788            | 6.12                                                    |
| CHALLENGER GOLD LTD ORDINARY            | CEL          | 60,768                   | 1,687,739,681          | 0.00                                                    |
| CHALLENGER LIMITED ORDINARY             | CGF          | 4,010,787                | 691,395,691            | 0.58                                                    |
| CHAMPION IRON LTD ORDINARY              | CIA          | 32,330,807               | 518,251,001            | 6.24                                                    |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC          | 4,351,531                | 472,997,199            | 0.92                                                    |
| CHARTER HALL RETAIL UNITS               | CQR          | 1,849,169                | 581,229,609            | 0.32                                                    |
| CHARTER HALL SOC IN UNITS               | CQE          | 3,910,350                | 373,563,586            | 1.05                                                    |
| CHORUS LIMITED ORD FOR.EXEMPT NZX       | CNU          | 2,096,694                | 433,887,294            | 0.48                                                    |

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| CHRYSCORPLTD ORDINARY         | C79          | 886,778                  | 115,222,964            | 0.77                                                    |
| CHTR H LWR UNITS STAPLED      | CLW          | 13,606,584               | 710,170,889            | 1.92                                                    |
| CITY CHIC COLLECTIVE ORDINARY | CCX          | 2,749,349                | 385,157,793            | 0.71                                                    |
| CLARITY PHARMA ORDINARY       | CU6          | 7,017,759                | 320,810,863            | 2.19                                                    |
| CLEAN TEQ WATER ORDINARY      | CNQ          | 603,468                  | 72,242,303             | 0.84                                                    |
| CLEANAWAY WASTE LTD ORDINARY  | CWY          | 13,986,943               | 2,231,036,999          | 0.63                                                    |
| CLEARVIEW WEALTH LTD ORDINARY | CVW          | 108,496                  | 657,712,685            | 0.02                                                    |
| CLINUVEL PHARMACEUT. ORDINARY | CUV          | 3,469,587                | 50,060,680             | 6.93                                                    |
| CLOSE LOOP ORDINARY           | CLG          | 1,291,595                | 531,849,866            | 0.24                                                    |
| CLOVER CORPORATION ORDINARY   | CLV          | 23,121                   | 166,999,341            | 0.01                                                    |
| COAST ENTERTAINMENT ORDINARY  | CEH          | 3,597,421                | 431,735,415            | 0.83                                                    |
| COCHLEAR LIMITED ORDINARY     | COH          | 229,677                  | 65,429,863             | 0.35                                                    |
| CODA MINERALS LTD ORDINARY    | COD          | 104,923                  | 248,883,271            | 0.04                                                    |
| CODAN LIMITED ORDINARY        | CDA          | 244,577                  | 181,555,390            | 0.13                                                    |
| COGSTATE LTD ORDINARY         | CGS          | 258,453                  | 171,919,519            | 0.15                                                    |
| COLES GROUP ORDINARY          | COL          | 11,306,150               | 1,340,288,137          | 0.84                                                    |
| COLLINS FOODS LTD ORDINARY    | CKF          | 2,423,713                | 117,882,713            | 2.06                                                    |
| COMMONWEALTH BANK. ORDINARY   | CBA          | 17,959,672               | 1,673,462,358          | 1.07                                                    |
| COMPUTERSHARE LTD ORDINARY    | CPU          | 3,930,051                | 585,761,182            | 0.67                                                    |
| CONRADASIAENERGYLTD CDI 1:1   | CRD          | 100,133                  | 179,227,712            | 0.06                                                    |

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| CONSOLIDATED OPS GP ORDINARY           | COG          | 23,251                   | 199,153,801            | 0.01                                                    |
| CONTACT ENERGY LTD ORD FOR. EXEMPT NZX | CEN          | 33,404                   | 265,010,218            | 0.01                                                    |
| CORE LITHIUM ORDINARY                  | CXO          | 44,800,858               | 2,143,015,544          | 2.09                                                    |
| CORONADO GLOBAL RES CDI 10:1           | CRN          | 32,508,870               | 1,676,453,730          | 1.94                                                    |
| CORP TRAVEL LIMITED ORDINARY           | CTD          | 11,192,303               | 146,325,746            | 7.65                                                    |
| CREDIT CORP GROUP ORDINARY             | CCP          | 1,000,436                | 68,066,856             | 1.47                                                    |
| CRITICAL RESOURCES ORDINARY            | CRR          | 269,227                  | 2,431,963,183          | 0.01                                                    |
| CROMWELL PROP FPO/UNITS STAPLED        | CMW          | 13,923,804               | 2,618,866,699          | 0.53                                                    |
| CSL LIMITED ORDINARY                   | CSL          | 1,895,445                | 484,206,716            | 0.39                                                    |
| CUSCAL LIMITED ORDINARY                | CCL          | 2,754                    | 191,562,253            | 0.00                                                    |
| CVC LIMITED ORDINARY                   | CVC          | 48                       | 116,636,306            | 0.00                                                    |
| CYCLOPHARM LIMITED ORDINARY            | CYC          | 1,853                    | 111,136,850            | 0.00                                                    |
| DALRYMPLE BAY FPO/NOTES STAPLED        | DBI          | 3,287,011                | 495,761,667            | 0.66                                                    |
| DATA#3 LIMITED ORDINARY                | DTL          | 4,733,478                | 154,908,333            | 3.06                                                    |
| DE GREY MINING ORDINARY                | DEG          | 12,791,344               | 2,397,513,857          | 0.53                                                    |
| DEEP YELLOW LIMITED ORDINARY           | DYL          | 102,070,522              | 972,486,088            | 10.50                                                   |
| DELTA LITHIUM ORDINARY                 | DLI          | 343,423                  | 716,541,792            | 0.05                                                    |
| DETERRA ORDINARY                       | DRR          | 9,109,244                | 528,810,043            | 1.72                                                    |
| DEVELOP GLOBAL LTD ORDINARY            | DVP          | 7,889,935                | 271,605,655            | 2.90                                                    |
| DEVEX RESOURCES LTD ORDINARY           | DEV          | 503,663                  | 441,690,671            | 0.11                                                    |

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| DEXUS INDUSTRIA REIT FPO/UNITS STAPLED | DXI          | 629,060                  | 317,269,911            | 0.20                                                    |
| DEXUS UNITS STAPLED                    | DXS          | 12,586,133               | 1,075,565,246          | 1.17                                                    |
| DGL GROUP LIMITED ORDINARY             | DGL          | 32,376                   | 285,225,261            | 0.01                                                    |
| DICKER DATA LIMITED ORDINARY           | DDR          | 1,113,467                | 180,550,666            | 0.62                                                    |
| DIGICO INFRASTR REIT FPO/UNITS STAPLED | DGT          | 586,799                  | 549,127,888            | 0.11                                                    |
| DIGITALX LIMITED ORDINARY              | DCC          | 32,014                   | 1,074,965,822          | 0.00                                                    |
| DOCTOR CARE ANYWHERE CDI 1:1           | DOC          | 9,544                    | 366,642,246            | 0.00                                                    |
| DOMAIN HOLDINGS AUS ORDINARY           | DHG          | 14,141,253               | 631,657,153            | 2.24                                                    |
| DOMINO PIZZA ENTERPR ORDINARY          | DMP          | 12,398,198               | 92,496,790             | 13.40                                                   |
| DOWNER EDI LIMITED ORDINARY            | DOW          | 9,331,855                | 671,573,679            | 1.39                                                    |
| DRONESHIELD LIMITED ORDINARY           | DRO          | 61,489,069               | 872,115,159            | 7.05                                                    |
| DROPSUITE LTD ORDINARY                 | DSE          | 483                      | 70,259,393             | 0.00                                                    |
| DUBBER CORP LTD ORDINARY               | DUB          | 6,489,124                | 2,599,550,908          | 0.25                                                    |
| DUG TECH ORDINARY                      | DUG          | 452,299                  | 134,657,601            | 0.34                                                    |
| DURATEC ORDINARY                       | DUR          | 37,864                   | 252,041,613            | 0.02                                                    |
| DXN LIMITED ORDINARY                   | DXN          | 1                        | 281,246,497            | 0.00                                                    |
| EAGERS AUTOMOTIVE ORDINARY             | APE          | 15,248,003               | 258,074,137            | 5.91                                                    |
| EASTERN RESOURCES ORDINARY             | EFE          | 7,507                    | 126,089,947            | 0.01                                                    |
| EBOS GROUP LTD ORDINARY                | EBO          | 332,704                  | 194,688,200            | 0.17                                                    |
| ECOGRAF LIMITED ORDINARY               | EGR          | 388,725                  | 454,131,819            | 0.09                                                    |

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| EDEN INV LTD ORDINARY             | EDE          | 38,006                   | 4,109,876,048          | 0.00                                                    |
| ELANOR COMM PROP UNITS STAPLED    | ECF          | 687,399                  | 407,002,325            | 0.17                                                    |
| ELDERS LIMITED ORDINARY           | ELD          | 2,498,117                | 189,348,707            | 1.32                                                    |
| ELECTRO OPTIC SYS. ORDINARY       | EOS          | 862,302                  | 192,952,099            | 0.45                                                    |
| ELEVATE URANIUM LTD ORDINARY      | EL8          | 3,311,017                | 385,615,812            | 0.86                                                    |
| ELIXIR ENERGY LTD ORDINARY        | EXR          | 2,565,399                | 1,196,810,799          | 0.21                                                    |
| EMECO HOLDINGS ORDINARY           | EHL          | 3,815,987                | 518,374,757            | 0.74                                                    |
| EMERALD RES NL ORDINARY           | EMR          | 6,562,608                | 657,045,406            | 1.00                                                    |
| EML PAYMENTS LTD ORDINARY         | EML          | 6,889,247                | 380,494,191            | 1.81                                                    |
| EMPIRE ENERGY LTD ORDINARY        | EEG          | 37,848                   | 1,017,303,219          | 0.00                                                    |
| ENCOUNTER RESOURCES ORDINARY      | ENR          | 217,378                  | 498,792,319            | 0.04                                                    |
| ENDEAVOUR ORDINARY                | EDV          | 124,267,839              | 1,790,980,017          | 6.94                                                    |
| ENERO GROUP LTD ORDINARY          | EGG          | 5,398                    | 90,735,121             | 0.01                                                    |
| ENLITIC INC. CDI 1:1 USPROHIBITED | ENL          | 722,892                  | 580,366,482            | 0.12                                                    |
| ENTERPRISE METALS ORDINARY        | ENT          | 23,650                   | 1,178,317,251          | 0.00                                                    |
| ENVIROSUITE LTD ORDINARY          | EVS          | 9,836,993                | 1,440,685,996          | 0.68                                                    |
| EQUITY HL ORDINARY                | EQT          | 51,847                   | 26,759,590             | 0.19                                                    |
| EUREKA GROUP LTD ORDINARY         | EGH          | 240                      | 424,178,505            | 0.00                                                    |
| EUROMANGANESE CDI 1:1             | EMN          | 14,635                   | 210,039,000            | 0.01                                                    |
| EVOLUTION MINING LTD ORDINARY     | EVN          | 10,680,034               | 1,989,342,740          | 0.54                                                    |

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| EVT LIMITED ORDINARY                   | EVT          | 2,565,291                | 162,522,422            | 1.58                                                    |
| FALCONMETALSLTD ORDINARY               | FAL          | 106,678                  | 177,000,000            | 0.06                                                    |
| FBR LTD ORDINARY                       | FBR          | 175,831                  | 5,059,858,751          | 0.00                                                    |
| FENIX RESOURCES LTD ORDINARY           | FEX          | 92,785                   | 741,144,534            | 0.01                                                    |
| FINDI LIMITED ORDINARY                 | FND          | 41,336                   | 49,101,221             | 0.08                                                    |
| FINEOS CORP HOLD PLC CDI 1:1           | FCL          | 2,780,973                | 338,499,665            | 0.82                                                    |
| FIREFLY METALS LTD ORDINARY            | FFM          | 3,121,007                | 563,826,922            | 0.55                                                    |
| FIRST GRAPHENE LTD ORDINARY            | FGR          | 23,810                   | 699,989,502            | 0.00                                                    |
| FISHER & PAYKEL H. ORD FOR. EXEMPT NZX | FPH          | 2,557,361                | 586,139,423            | 0.44                                                    |
| FLEETPARTNERS GROUP ORDINARY           | FPR          | 1,461,177                | 232,773,880            | 0.63                                                    |
| FLEETWOOD LTD ORDINARY                 | FWD          | 112,203                  | 93,606,165             | 0.12                                                    |
| FLETCHER BUILDING ORD FOR. EXEMPT NZX  | FBU          | 18,044,469               | 1,074,897,372          | 1.68                                                    |
| FLIGHT CENTRE TRAVEL ORDINARY          | FLT          | 9,777,155                | 221,980,073            | 4.40                                                    |
| FORTESCUE LTD ORDINARY                 | FMG          | 40,750,661               | 3,078,964,918          | 1.32                                                    |
| FRONTIER DIGITAL LTD ORDINARY          | FDV          | 60,683                   | 433,580,197            | 0.01                                                    |
| FRONTIER ENERGY LTD ORDINARY           | FHE          | 224,587                  | 515,062,990            | 0.04                                                    |
| FUTURE BATTERY ORDINARY                | FBM          | 129,337                  | 665,355,928            | 0.02                                                    |
| FUTURE GEN AUST ORDINARY               | FGX          | 862                      | 409,116,676            | 0.00                                                    |
| G8 EDUCATION LIMITED ORDINARY          | GEM          | 12,345,773               | 809,506,134            | 1.53                                                    |
| GALAN LITHIUM LTD ORDINARY             | GLN          | 10,484,518               | 777,217,282            | 1.35                                                    |

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| GALENA MINING ORDINARY                 | G1A          | 1,222,301                | 752,568,687            | 0.16                                                    |
| GDI PROPERTY GRP FPO/UNITS STAPLED     | GDI          | 2,773,307                | 537,445,739            | 0.52                                                    |
| GENERATION DEV GROUP ORDINARY          | GDG          | 731,284                  | 299,368,041            | 0.24                                                    |
| GENESIS MINERALS ORDINARY              | GMD          | 84,529,471               | 1,128,664,943          | 7.49                                                    |
| GENTRACK GROUP LTD ORD FOR.EXEMPT NZX  | GTK          | 15,229                   | 107,717,093            | 0.01                                                    |
| GEOPACIFIC RESOURCES ORDINARY          | GPR          | 1                        | 1,183,072,421          | 0.00                                                    |
| GOLD ROAD RES LTD ORDINARY             | GOR          | 2,807,601                | 1,084,021,090          | 0.26                                                    |
| GOLDEN HORSE MINERAL CDI 1:1           | GHM          | 31,586                   | 155,900,671            | 0.02                                                    |
| GOODMAN GROUP FPO/UNITS STAPLED        | GMG          | 6,372,778                | 1,911,596,423          | 0.33                                                    |
| GPT GROUP FPO/UNITS STAPLED            | GPT          | 7,211,814                | 1,915,577,430          | 0.38                                                    |
| GQG PARTNERS CDI1:1 USPROHEXCLQIB      | GQG          | 8,640,130                | 2,955,282,170          | 0.29                                                    |
| GR ENGINEERING LTD ORDINARY            | GNG          | 18,951                   | 167,188,472            | 0.01                                                    |
| GRAINCORP LIMITED A CLASS ORDINARY     | GNC          | 2,295,446                | 221,808,324            | 1.03                                                    |
| GRANGE RESOURCES. ORDINARY             | GRR          | 1,309,644                | 1,157,338,698          | 0.11                                                    |
| GREENTECHNOLOGY ORDINARY               | GT1          | 7                        | 388,752,097            | 0.00                                                    |
| GROWTHPOINT PROPERTY FPO/UNITS STAPLED | GOZ          | 763,130                  | 754,101,302            | 0.10                                                    |
| GUZMAN Y GOMEZ LTD ORDINARY            | GYG          | 4,166,392                | 101,466,789            | 4.11                                                    |
| GWA GROUP LTD ORDINARY                 | GWA          | 91,877                   | 265,205,113            | 0.03                                                    |
| HANSEN TECHNOLOGIES ORDINARY           | HSN          | 120,330                  | 203,698,854            | 0.06                                                    |
| HARVEY NORMAN ORDINARY                 | HVN          | 26,918,937               | 1,246,006,654          | 2.16                                                    |

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| HASTINGS TECH MET ORDINARY         | HAS          | 30,299                   | 181,386,134            | 0.02                                                    |
| HAZER GROUP LIMITED ORDINARY       | HZR          | 15                       | 230,262,866            | 0.00                                                    |
| HEALIUS ORDINARY                   | HLS          | 21,182,524               | 726,132,843            | 2.92                                                    |
| HEARTLAND GROUP ORD FOR.EXEMPT NZX | HGH          | 1,359,320                | 937,419,279            | 0.15                                                    |
| HELIA GROUP LIMITED ORDINARY       | HLI          | 2,764,656                | 272,474,910            | 1.01                                                    |
| HELLOWORLD TRAVL LTD ORDINARY      | HLO          | 150,401                  | 162,817,624            | 0.09                                                    |
| HIGHFIELD RES LTD ORDINARY         | HFR          | 170,190                  | 474,077,043            | 0.04                                                    |
| HILLGROVE RES LTD ORDINARY         | HGO          | 6,205                    | 2,095,555,567          | 0.00                                                    |
| HIPAGES GROUP ORDINARY             | HPG          | 19,328                   | 134,045,376            | 0.01                                                    |
| HLTHCOHCWELLNSREIT ORDINARY UNITS  | HCW          | 6,759,375                | 561,002,970            | 1.20                                                    |
| HMC CAPITAL LIMITED ORDINARY       | HMC          | 6,817,237                | 412,364,905            | 1.65                                                    |
| HOMEKO DAILY NEEDS ORDINARY UNITS  | HDN          | 10,037,135               | 2,082,243,034          | 0.48                                                    |
| HORIZON OIL LIMITED ORDINARY       | HZN          | 442,844                  | 1,625,301,966          | 0.03                                                    |
| HOT CHILI LTD ORDINARY             | HCH          | 1,655                    | 151,420,450            | 0.00                                                    |
| HOTEL PROPERTY FPO/UNITS STAPLED   | HPI          | 425,008                  | 196,582,693            | 0.22                                                    |
| HUB24 LTD ORDINARY                 | HUB          | 983,185                  | 81,172,820             | 1.21                                                    |
| HUMM GROUP LIMITED ORDINARY        | HUM          | 6,932,589                | 491,760,853            | 1.41                                                    |
| IDP EDUCATION LTD ORDINARY         | IEL          | 35,395,016               | 278,336,211            | 12.72                                                   |
| IGO LIMITED ORDINARY               | IGO          | 28,312,106               | 757,267,813            | 3.74                                                    |
| ILUKA RESOURCES ORDINARY           | ILU          | 14,591,852               | 428,249,335            | 3.41                                                    |

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| IMDEX LIMITED ORDINARY               | IMD          | 11,511,608               | 511,841,821            | 2.25                                                    |
| IMEXHS LIMITED ORDINARY              | IME          | 1                        | 45,891,027             | 0.00                                                    |
| IMMUTEP LTD ORDINARY                 | IMM          | 31,368,546               | 1,455,589,575          | 2.16                                                    |
| IMPEDIMED LIMITED ORDINARY           | IPD          | 9,139,382                | 2,024,283,759          | 0.45                                                    |
| IMUGENE LIMITED ORDINARY             | IMU          | 459,607,538              | 7,456,532,364          | 6.16                                                    |
| INCITEC PIVOT ORDINARY               | IPL          | 5,567,201                | 1,866,788,673          | 0.30                                                    |
| INFOMEDIA LTD ORDINARY               | IFM          | 242,207                  | 375,787,000            | 0.06                                                    |
| INFRATIL LIMITED. ORD FOR.EXEMPT NZX | IFT          | 2,860,154                | 968,086,132            | 0.30                                                    |
| INGENIA GROUP FPO/UNITS STAPLED      | INA          | 4,205,618                | 407,583,264            | 1.03                                                    |
| INGHAMS GROUP ORDINARY               | ING          | 8,794,262                | 371,679,601            | 2.37                                                    |
| INSIGNIA FINANCIAL ORDINARY          | IFL          | 6,084,976                | 670,726,143            | 0.91                                                    |
| INSURANCE AUSTRALIA ORDINARY         | IAG          | 11,732,049               | 2,365,283,816          | 0.50                                                    |
| INTEGRAL DIAGNOSTICS ORDINARY        | IDX          | 2,183,637                | 371,818,970            | 0.59                                                    |
| INTEGRATED RESEARCH ORDINARY         | IRI          | 1,994                    | 177,352,708            | 0.00                                                    |
| INTELLIGENT MONITOR ORDINARY         | IMB          | 20,938                   | 355,088,266            | 0.01                                                    |
| INVICTUS ENERGY LTD ORDINARY         | IVZ          | 325,780                  | 1,603,481,774          | 0.02                                                    |
| IONEER LTD ORDINARY                  | INR          | 107,039,393              | 2,355,672,516          | 4.54                                                    |
| IONIC RARE EARTHS ORDINARY           | IXR          | 3,224,778                | 5,228,428,344          | 0.06                                                    |
| IPD GROUP ORDINARY                   | IPG          | 1,623,395                | 103,693,582            | 1.57                                                    |
| IPERIONX LIMITED ORDINARY            | IPX          | 3,870,534                | 315,846,248            | 1.23                                                    |

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| IPH LIMITED ORDINARY                     | IPH          | 2,995,459                | 273,541,468            | 1.10                                                    |
| IRESS LIMITED ORDINARY                   | IRE          | 742,891                  | 186,789,474            | 0.40                                                    |
| ISH FTSE GBL IFRA ETF UNITS              | GLIN         | 14,602                   | 31,701,302             | 0.05                                                    |
| ISHARES COMP BND. ETF UNITS              | IAF          | 7,574                    | 27,663,794             | 0.03                                                    |
| ISHARES S&P/ASX 200. ETF UNITS           | IOZ          | 131,333                  | 189,298,983            | 0.07                                                    |
| IVEGROUP ORDINARY                        | IGL          | 17,861                   | 154,888,831            | 0.01                                                    |
| JAMES BAY MINERALS ORDINARY              | JBV          | 4,760                    | 71,860,770             | 0.01                                                    |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX          | 2,939,558                | 429,812,735            | 0.68                                                    |
| JAMESON RESOURCES ORDINARY               | JAL          | 494                      | 610,733,322            | 0.00                                                    |
| JB HI-FI LIMITED ORDINARY                | JBH          | 1,695,778                | 109,333,981            | 1.55                                                    |
| JERVOIS GLOBAL LTD ORDINARY              | JRV          | 2,164,001                | 2,702,763,785          | 0.08                                                    |
| JOHNS LYNG GROUP ORDINARY                | JLG          | 24,351,987               | 281,403,433            | 8.65                                                    |
| JPMJEPI TMF UNITS                        | JEPI         | 1,135                    | 2,167,583              | 0.05                                                    |
| JUDO CAP HOLDINGS ORDINARY               | JDO          | 10,440,061               | 1,117,403,787          | 0.93                                                    |
| JUMBO INTERACTIVE ORDINARY               | JIN          | 588,588                  | 62,623,721             | 0.94                                                    |
| JUNO ORDINARY                            | JNO          | 9,370                    | 209,237,049            | 0.00                                                    |
| JUPITER MINES. ORDINARY                  | JMS          | 7,796,209                | 1,961,041,761          | 0.40                                                    |
| KAROON ENERGY LTD ORDINARY               | KAR          | 72,792,763               | 763,431,878            | 9.53                                                    |
| KELLY PARTNERS GROUP ORDINARY            | KPG          | 96,005                   | 44,950,000             | 0.21                                                    |
| KELSIAN GROUP LTD ORDINARY               | KLS          | 11,468,935               | 271,139,941            | 4.23                                                    |

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| KGL RESOURCES LTD ORDINARY               | KGL          | 276,513                  | 648,113,048            | 0.04                                                    |
| KINGSGATE CONSOLID. ORDINARY             | KCN          | 4,559,809                | 257,751,692            | 1.77                                                    |
| KMD BRANDS LIMITED ORD FOR.EXEMPT NZX    | KMD          | 516,024                  | 711,667,484            | 0.07                                                    |
| KOGAN.COM LTD ORDINARY                   | KGN          | 884,224                  | 99,641,358             | 0.89                                                    |
| KORE POTASH PLC CDI 1:1                  | KP2          | 737                      | 680,054,340            | 0.00                                                    |
| KORVEST LTD ORDINARY                     | KOV          | 51                       | 11,751,078             | 0.00                                                    |
| KUNIKOLIMITED ORDINARY                   | KNI          | 71,258                   | 86,769,268             | 0.08                                                    |
| LABYRINTH RESOURCES ORDINARY             | LRL          | 336,993                  | 559,395,122            | 0.06                                                    |
| LACHLAN STAR LTD ORDINARY                | LSA          | 1                        | 252,573,195            | 0.00                                                    |
| LAKE RESOURCES ORDINARY                  | LKE          | 12,403,796               | 1,737,125,993          | 0.71                                                    |
| LARK DISTILLING CO. ORDINARY             | LRK          | 228,292                  | 105,399,362            | 0.22                                                    |
| LARVOTTORESOURCES ORDINARY               | LRV          | 361,881                  | 377,652,058            | 0.10                                                    |
| LATIN RESOURCES LTD ORDINARY             | LRS          | 48,996,657               | 2,801,419,463          | 1.75                                                    |
| LENDLEASE GROUP FPO/UNITS STAPLED        | LLC          | 19,480,939               | 690,047,208            | 2.82                                                    |
| LEOLITHIUMLIMITED ORDINARY               | LLL          | 8,425,493                | 1,204,386,735          | 0.70                                                    |
| LEPIDICO LTD ORDINARY                    | LPD          | 3,780,629                | 8,589,185,401          | 0.04                                                    |
| LIFE360 INC. CDI 3:1 FOR. EXEMPT         | 360          | 293,161                  | 180,846,159            | 0.16                                                    |
| LIFESTYLE COMMUNIT. ORDINARY             | LIC          | 11,466,444               | 121,740,054            | 9.42                                                    |
| LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS | LNW          | 93,106                   | 26,071,951             | 0.36                                                    |
| LINDIAN RESOURCES ORDINARY               | LIN          | 1,720,378                | 1,152,922,236          | 0.15                                                    |

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| LINDSAY AUSTRALIA ORDINARY    | LAU          | 83,502                   | 314,840,294            | 0.03                                                    |
| LIONTOWN RESOURCES ORDINARY   | LTR          | 237,520,950              | 2,426,609,244          | 9.79                                                    |
| LISENERGYLIMITED ORDINARY     | LIS          | 1                        | 640,200,230            | 0.00                                                    |
| LOTUS RESOURCES LTD ORDINARY  | LOT          | 81,807,755               | 2,362,651,943          | 3.46                                                    |
| LOVISA HOLDINGS LTD ORDINARY  | LOV          | 4,831,595                | 110,715,589            | 4.36                                                    |
| LUNNONMETALSLIMITED ORDINARY  | LM8          | 30,041                   | 220,628,174            | 0.01                                                    |
| LYNAS RARE EARTHS ORDINARY    | LYC          | 88,315,234               | 934,718,185            | 9.45                                                    |
| MA FINANCIAL GROUP ORDINARY   | MAF          | 3,396,722                | 181,342,954            | 1.87                                                    |
| MAAS GROUP HOLDINGS ORDINARY  | MGH          | 3,185,099                | 356,781,887            | 0.89                                                    |
| MAC COPPER CDI 1:1            | MAC          | 697,974                  | 39,336,138             | 1.77                                                    |
| MACH7 TECH LIMITED ORDINARY   | M7T          | 12,087                   | 241,241,047            | 0.01                                                    |
| MACMAHON HOLDINGS ORDINARY    | MAH          | 3,140                    | 2,154,985,818          | 0.00                                                    |
| MACQUARIE GROUP LTD ORDINARY  | MQG          | 1,883,882                | 381,138,415            | 0.49                                                    |
| MACQUARIE TECHNOLOGY ORDINARY | MAQ          | 90,356                   | 25,773,732             | 0.35                                                    |
| MADER GROUP LIMITED ORDINARY  | MAD          | 2,034,171                | 201,875,000            | 1.01                                                    |
| MAGELLAN FIN GRP LTD ORDINARY | MFG          | 5,026,061                | 179,111,184            | 2.81                                                    |
| MAGNETIC RESOURCES ORDINARY   | MAU          | 1,599                    | 266,761,150            | 0.00                                                    |
| MAGNIS ENERGY TECH ORDINARY   | MNS          | 337,045                  | 1,199,498,151          | 0.03                                                    |
| MANTLE MINERALS LTD ORDINARY  | MTL          | 788,503                  | 6,197,445,834          | 0.01                                                    |
| MANUKA RESOURCES. ORDINARY    | MKR          | 204,600                  | 810,767,669            | 0.03                                                    |

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| MAYNE PHARMA LTD ORDINARY             | MYX          | 195,091                  | 81,245,827             | 0.24                                                    |
| MCMILLAN SHAKESPEARE ORDINARY         | MMS          | 1,595,721                | 69,643,024             | 2.29                                                    |
| MCPHERSON'S LTD ORDINARY              | MCP          | 81,930                   | 143,949,141            | 0.06                                                    |
| MEDADVISOR LIMITED ORDINARY           | MDR          | 10,416                   | 551,965,637            | 0.00                                                    |
| MEDIBANK PRIVATE LTD ORDINARY         | MPL          | 16,087,132               | 2,754,003,240          | 0.58                                                    |
| MEEKA METALS LIMITED ORDINARY         | MEK          | 124,009                  | 2,486,618,295          | 0.00                                                    |
| MEGAPORT LIMITED ORDINARY             | MP1          | 17,283,280               | 160,375,680            | 10.78                                                   |
| MELBANA ENERGY LTD ORDINARY           | MAY          | 1,058,585                | 3,370,204,104          | 0.03                                                    |
| MERCURY NZ LIMITED ORD FOR.EXEMPT NZX | MCY          | 141,889                  | 1,399,474,367          | 0.01                                                    |
| MERIDIAN ENERGY ORD FOR. EXEMPT NZX   | MEZ          | 277,230                  | 1,274,915,661          | 0.02                                                    |
| MESOBlast LIMITED ORDINARY            | MSB          | 19,022,129               | 1,264,207,187          | 1.50                                                    |
| METALS X LIMITED ORDINARY             | MLX          | 438,274                  | 887,237,970            | 0.05                                                    |
| METCASH LIMITED ORDINARY              | MTS          | 19,267,225               | 1,097,707,387          | 1.76                                                    |
| METEORIC RESOURCES ORDINARY           | MEI          | 17,942,015               | 2,302,862,782          | 0.78                                                    |
| METRO MINING LTD ORDINARY             | MMI          | 9,443,691                | 6,071,862,074          | 0.16                                                    |
| MICROBIALIFESCIENCES ORDINARY         | MAP          | 2,367,270                | 447,851,977            | 0.53                                                    |
| MINERAL RESOURCES. ORDINARY           | MIN          | 24,498,708               | 196,518,604            | 12.47                                                   |
| MINERALS260LIMITED ORDINARY           | MI6          | 12,655                   | 234,000,000            | 0.01                                                    |
| MIRVAC GROUP FPO/UNITS STAPLED        | MGR          | 185,696,993              | 3,945,860,217          | 4.71                                                    |
| MITHRIL SILVER GOLD ORDINARY          | MTH          | 443,425                  | 145,163,522            | 0.31                                                    |

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| MONADELPHOUS GROUP ORDINARY              | MND          | 896,238                  | 98,741,740             | 0.91                                                    |
| MONASH IVF GROUP LTD ORDINARY            | MVF          | 121                      | 389,634,840            | 0.00                                                    |
| MONEYME LIMITED ORDINARY                 | MME          | 10,589                   | 800,078,476            | 0.00                                                    |
| MOTORCYCLE HLDG ORDINARY                 | MTO          | 12,935                   | 73,806,444             | 0.02                                                    |
| MOUNT GIBSON IRON ORDINARY               | MGX          | 6,759,438                | 1,202,422,380          | 0.56                                                    |
| MTM CRITICAL METALS ORDINARY             | MTM          | 388,413                  | 458,332,914            | 0.08                                                    |
| MYER HOLDINGS LTD ORDINARY               | MYR          | 4,642,716                | 837,557,023            | 0.55                                                    |
| MYSTATE LIMITED ORDINARY                 | MYS          | 927,351                  | 110,942,598            | 0.84                                                    |
| NANOSONICS LIMITED ORDINARY              | NAN          | 12,562,667               | 303,547,676            | 4.14                                                    |
| NATIONAL AUST. BANK ORDINARY             | NAB          | 16,861,783               | 3,074,736,167          | 0.55                                                    |
| NATIONAL STORAGE FPO/UNITS STAPLED       | NSR          | 37,990,261               | 1,381,802,974          | 2.75                                                    |
| NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS    | NGI          | 98,541                   | 490,079,428            | 0.02                                                    |
| NEOMETALS LTD ORDINARY                   | NMT          | 1,005,716                | 769,425,084            | 0.13                                                    |
| NETLINKZ LIMITED ORDINARY                | NET          | 30,900,000               | 3,878,448,356          | 0.80                                                    |
| NETWEALTH GROUP ORDINARY                 | NWL          | 1,498,755                | 244,779,392            | 0.61                                                    |
| NEUREN PHARMACEUT. ORDINARY              | NEU          | 5,706,214                | 127,815,676            | 4.46                                                    |
| NEW HOPE CORPORATION ORDINARY            | NHC          | 44,233,347               | 845,335,464            | 5.23                                                    |
| NEW WORLD RESOURCES ORDINARY             | NWC          | 1,560,467                | 2,840,281,723          | 0.05                                                    |
| NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE | NEM          | 1,327,216                | 115,552,319            | 1.15                                                    |

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| NEWS CORP.. B VOTING CDI 1:1            | NWS          | 133,617                  | 31,613,041             | 0.42                                                    |
| NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX | NXG          | 819,942                  | 97,105,688             | 0.84                                                    |
| NEXTDC LIMITED ORDINARY                 | NXT          | 15,833,479               | 640,416,090            | 2.47                                                    |
| NGXLIMITED ORDINARY                     | NGX          | 2                        | 90,611,840             | 0.00                                                    |
| NIB HOLDINGS LIMITED ORDINARY           | NHF          | 16,954,893               | 486,137,341            | 3.49                                                    |
| NICK SCALI LIMITED ORDINARY             | NCK          | 4,317,509                | 85,530,699             | 5.05                                                    |
| NICKEL INDUSTRIES ORDINARY              | NIC          | 101,330,328              | 4,289,809,880          | 2.36                                                    |
| NICORESOURCESLIMITED ORDINARY           | NC1          | 11,091                   | 109,450,575            | 0.01                                                    |
| NINE ENTERTAINMENT ORDINARY             | NEC          | 66,957,725               | 1,585,762,123          | 4.22                                                    |
| NORTHERN MIN LTD ORDINARY               | NTU          | 96,995                   | 8,298,696,612          | 0.00                                                    |
| NORTHERN STAR ORDINARY                  | NST          | 16,438,673               | 1,144,397,489          | 1.44                                                    |
| NOVA MINERALS LTD ORDINARY              | NVA          | 275,435                  | 321,977,417            | 0.09                                                    |
| NOVONIX LIMITED ORDINARY                | NVX          | 21,078,691               | 622,486,980            | 3.39                                                    |
| NOXOPHARM LIMITED ORDINARY              | NOX          | 75,699                   | 292,237,950            | 0.03                                                    |
| NRW HOLDINGS LIMITED ORDINARY           | NWH          | 1,314,327                | 457,192,116            | 0.29                                                    |
| NSX LIMITED ORDINARY                    | NSX          | 41,250                   | 457,780,971            | 0.01                                                    |
| NUFARM LIMITED ORDINARY                 | NUF          | 11,475,461               | 382,983,088            | 3.00                                                    |
| NUHEARA LIMITED ORDINARY                | NUH          | 17,870                   | 270,545,025            | 0.01                                                    |
| NUIX LIMITED ORDINARY                   | NXL          | 3,642,494                | 330,733,331            | 1.10                                                    |
| OBJECTIVE CORP ORDINARY                 | OCL          | 63,205                   | 95,437,996             | 0.07                                                    |

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| ODESSA MINERALS LTD ORDINARY         | ODE          | 1                        | 1,599,532,536          | 0.00                                                    |
| OFX GROUP LTD ORDINARY               | OFX          | 2,436,542                | 235,013,888            | 1.04                                                    |
| OM HOLDINGS LIMITED ORDINARY         | OMH          | 422                      | 766,256,801            | 0.00                                                    |
| OMNI BRIDGEWAY LTD ORD US PROHIBITED | OBL          | 11,541,246               | 282,584,186            | 4.08                                                    |
| ONEVIEW HEALTHCARE CDI 1:1           | ONE          | 4,389,137                | 758,419,060            | 0.58                                                    |
| OOH!MEDIA LIMITED ORDINARY           | OML          | 3,038,712                | 538,781,286            | 0.56                                                    |
| OPTHEA LIMITED ORDINARY              | OPT          | 15,393,938               | 1,231,250,867          | 1.25                                                    |
| ORA BANDA MINING LTD ORDINARY        | OBM          | 4,698,842                | 1,880,784,827          | 0.25                                                    |
| ORBITAL CORP LIMITED ORDINARY        | OEC          | 1                        | 164,315,811            | 0.00                                                    |
| ORICA LIMITED ORDINARY               | ORI          | 8,706,694                | 487,360,505            | 1.79                                                    |
| ORIGIN ENERGY ORDINARY               | ORG          | 24,870,875               | 1,722,747,671          | 1.44                                                    |
| ORORA LIMITED ORDINARY               | ORA          | 45,248,248               | 1,343,499,939          | 3.37                                                    |
| ORTHOCELL LIMITED ORDINARY           | OCC          | 34,016                   | 239,947,475            | 0.01                                                    |
| OVANTI LIMITED ORDINARY              | OVT          | 111,979                  | 2,331,547,854          | 0.00                                                    |
| PACIFIC EDGE ORD FOR.EXEMPT NZX      | PEB          | 1,063,942                | 811,915,974            | 0.13                                                    |
| PACIFIC GRP LTD ORDINARY             | PAC          | 23,791                   | 52,197,379             | 0.05                                                    |
| PACIFIC SMILES GRP ORDINARY          | PSQ          | 29,400                   | 161,623,972            | 0.02                                                    |
| PALADIN ENERGY LTD ORDINARY          | PDN          | 61,777,284               | 398,909,417            | 15.49                                                   |
| PANTORO LIMITED ORDINARY             | PNR          | 87,839                   | 6,454,030,514          | 0.00                                                    |
| PARADIGM BIO. ORDINARY               | PAR          | 552,776                  | 389,303,603            | 0.14                                                    |

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| PARAGON CARE LIMITED ORDINARY             | PGC          | 13,217                   | 1,655,305,389          | 0.00                                                    |
| PATRIOTBATTERYMETALS CDI 10:1             | PMT          | 21,375,712               | 572,073,880            | 3.74                                                    |
| PEET LIMITED ORDINARY                     | PPC          | 5,330                    | 468,273,066            | 0.00                                                    |
| PENINSULA ENERGY LTD DEFERRED SETTLEMENT  | PENDD        | 83,750                   | 159,350,891            | 0.05                                                    |
| PENINSULA ENERGY LTD ORDINARY             | PEN          | 2,461,086                | 159,636,195            | 1.54                                                    |
| PEOPLEIN LIMITED ORDINARY                 | PPE          | 350,977                  | 105,425,692            | 0.33                                                    |
| PEPPERMONEY ORDINARY                      | PPM          | 989,316                  | 439,973,206            | 0.22                                                    |
| PERENTI LIMITED ORDINARY                  | PRN          | 1,479,031                | 934,363,298            | 0.16                                                    |
| PERPETUAL LIMITED ORDINARY                | PPT          | 2,115,404                | 114,510,066            | 1.85                                                    |
| PERSEUS MINING LTD ORDINARY               | PRU          | 5,551,507                | 1,372,184,529          | 0.40                                                    |
| PETER WARREN ORDINARY                     | PWR          | 79,202                   | 172,256,068            | 0.05                                                    |
| PEXAGROUP ORDINARY                        | PXA          | 1,374,016                | 177,577,426            | 0.77                                                    |
| PHOSLOCK ENV TEC LTD ORDINARY             | PET          | 170                      | 624,390,509            | 0.00                                                    |
| PIEDMONT LITHIUM INC CDI 100:1 USPROHIBIT | PLL          | 3,666,857                | 626,757,800            | 0.59                                                    |
| PILBARA MIN LTD ORDINARY                  | PLS          | 406,408,980              | 3,012,408,870          | 13.49                                                   |
| PILOT ENERGY LTD ORDINARY                 | PGY          | 3,056,563                | 1,654,571,566          | 0.18                                                    |
| PINNACLE INVESTMENT ORDINARY              | PNI          | 1,293,244                | 226,632,168            | 0.57                                                    |
| PLATINUM ASSET ORDINARY                   | PTM          | 10,669,231               | 582,167,116            | 1.83                                                    |
| PLAYSIDE STUDIOS ORDINARY                 | PLY          | 754,731                  | 409,222,136            | 0.18                                                    |
| POINTSBET HOLDINGS ORDINARY               | PBH          | 782                      | 331,725,272            | 0.00                                                    |

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| POLYNOVO LIMITED ORDINARY              | PNV          | 11,229,338               | 690,842,991            | 1.63                                                    |
| PPK GROUP LIMITED ORDINARY             | PPK          | 299,887                  | 90,812,498             | 0.33                                                    |
| PREDICTIVE DISC LTD ORDINARY           | PDI          | 14,140,240               | 2,350,901,983          | 0.60                                                    |
| PREMIER INVESTMENTS ORDINARY           | PMV          | 1,255,738                | 159,544,888            | 0.79                                                    |
| PRO MEDICUS LIMITED ORDINARY           | PME          | 1,429,039                | 104,498,883            | 1.37                                                    |
| PROPEL FUNERAL ORDINARY                | PFP          | 781,296                  | 137,958,349            | 0.57                                                    |
| PROPHECY INTERNATION ORDINARY          | PRO          | 1,500                    | 73,633,934             | 0.00                                                    |
| PROTEOMICS INT LAB ORDINARY            | PIQ          | 579,351                  | 131,002,718            | 0.44                                                    |
| PROVINCE RESOURCES ORDINARY            | PRL          | 1,535,710                | 1,181,493,143          | 0.13                                                    |
| PWR HOLDINGS LIMITED ORDINARY          | PWH          | 3,452,508                | 100,563,910            | 3.43                                                    |
| PYC THERAPEUTICS ORDINARY              | PYC          | 1,089,263                | 466,607,718            | 0.23                                                    |
| QANTAS AIRWAYS ORDINARY                | QAN          | 5,352,585                | 1,513,199,279          | 0.35                                                    |
| QBE INSURANCE GROUP ORDINARY           | QBE          | 3,498,973                | 1,505,406,523          | 0.23                                                    |
| QORIA LIMITED ORDINARY                 | QOR          | 7,032,705                | 1,301,585,277          | 0.54                                                    |
| QPM ENERGY LIMITED ORDINARY            | QPM          | 65,323                   | 2,521,275,733          | 0.00                                                    |
| QUALITAS RE INCOME ORDINARY UNITS      | QRI          | 5,419,564                | 471,843,279            | 1.15                                                    |
| QUALITASLIMITED ORDINARY               | QAL          | 5,782,404                | 300,173,988            | 1.93                                                    |
| QUBE HOLDINGS LTD ORDINARY             | QUB          | 8,213,797                | 1,768,812,012          | 0.46                                                    |
| QUEENSLAND TREASURY 4.50% LN 22-AUG-35 | XQLQAN       | 13,000                   | 500,000                | 2.60                                                    |
| QUEENSLAND TREASURY 5% LN 21-JUL-37    | XQLQAR       | 23,200                   | 500,000                | 4.64                                                    |

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| RAGNAR METALS LTD ORDINARY      | RAG          | 56,448                   | 473,985,978            | 0.01                                                    |
| RAGUSA MINERALS LTD ORDINARY    | RAS          | 249,811                  | 142,598,786            | 0.18                                                    |
| RAIDEN RESOURCES LTD ORDINARY   | RDN          | 3,798,439                | 3,450,891,442          | 0.11                                                    |
| RAMELIUS RESOURCES ORDINARY     | RMS          | 49,330,511               | 1,155,036,045          | 4.27                                                    |
| RAMSAY HEALTH CARE ORDINARY     | RHC          | 7,133,314                | 230,250,503            | 3.10                                                    |
| REA GROUP ORDINARY              | REA          | 4,040,993                | 132,117,217            | 3.06                                                    |
| RECCE PHARMACEUTICAL ORDINARY   | RCE          | 2,330                    | 231,871,617            | 0.00                                                    |
| RED SKY ENERGY. ORDINARY        | ROG          | 703,433                  | 5,422,227,197          | 0.01                                                    |
| REDOX LIMITED ORDINARY          | RDX          | 2,656,539                | 525,081,428            | 0.51                                                    |
| REECE LIMITED ORDINARY          | REH          | 6,932,099                | 645,984,181            | 1.07                                                    |
| REGAL ASIAN INVEST ORDINARY     | RG8          | 184,475                  | 152,930,174            | 0.12                                                    |
| REGAL PARTNERS LTD ORDINARY     | RPL          | 317,397                  | 338,040,470            | 0.09                                                    |
| REGION GROUP UNITS STAPLED      | RGN          | 10,703,131               | 1,162,850,702          | 0.92                                                    |
| REGIS HEALTHCARE LTD ORDINARY   | REG          | 617,302                  | 301,249,350            | 0.20                                                    |
| REGIS RESOURCES ORDINARY        | RRL          | 15,285,997               | 755,477,734            | 2.02                                                    |
| RELIANCE WORLDWIDE ORDINARY     | RWC          | 9,660,996                | 780,171,988            | 1.24                                                    |
| RENASCOR RES LTD ORDINARY       | RNU          | 4,028,815                | 2,542,032,155          | 0.16                                                    |
| RENU ENERGY LTD ORDINARY        | RNE          | 31,978                   | 1,771,653,446          | 0.00                                                    |
| RESIMAC GRP LTD ORDINARY        | RMC          | 519                      | 400,000,000            | 0.00                                                    |
| RESMED INC CDI 10:1 FOR. EXEMPT | RMD          | 735,325                  | 604,052,290            | 0.12                                                    |

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| RESOLUTE MINING ORDINARY                 | RSG          | 20,533,606               | 2,129,050,013          | 0.96                                                    |
| RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX | RBD          | 143,000                  | 124,758,523            | 0.11                                                    |
| RETAIL FOOD GROUP ORDINARY               | RFG          | 593                      | 62,305,789             | 0.00                                                    |
| RIDLEY CORPORATION ORDINARY              | RIC          | 3,325,954                | 315,832,713            | 1.05                                                    |
| RIMFIRE PACIFIC ORDINARY                 | RIM          | 113                      | 2,355,401,076          | 0.00                                                    |
| RIO TINTO LIMITED ORDINARY               | RIO          | 27,437,285               | 371,216,214            | 7.39                                                    |
| RPMGLOBAL HLDGS LTD ORDINARY             | RUL          | 421,474                  | 221,493,972            | 0.19                                                    |
| RURAL FUNDS GROUP UNITS STAPLED          | RFF          | 16,947,382               | 389,722,999            | 4.35                                                    |
| S2 RESOURCES ORDINARY                    | S2R          | 17,222                   | 452,857,993            | 0.00                                                    |
| SANDFIRE RESOURCES ORDINARY              | SFR          | 24,831,663               | 458,705,193            | 5.41                                                    |
| SANTANA MINERALS LTD ORDINARY            | SMI          | 995,011                  | 646,715,314            | 0.15                                                    |
| SANTOS LTD ORDINARY                      | STO          | 30,560,224               | 3,247,772,961          | 0.94                                                    |
| SAYONA MINING LTD ORDINARY               | SYA          | 552,587,262              | 11,543,296,014         | 4.79                                                    |
| SCENTRE GRP FPO/UNITS STAPLED            | SCG          | 15,632,642               | 5,201,748,202          | 0.30                                                    |
| SEEK LIMITED ORDINARY                    | SEK          | 25,923,626               | 356,820,190            | 7.27                                                    |
| SELECT HARVESTS ORDINARY                 | SHV          | 3,721,192                | 142,107,639            | 2.62                                                    |
| SERVCORP LIMITED ORDINARY                | SRV          | 359,453                  | 98,672,888             | 0.36                                                    |
| SERVICE STREAM ORDINARY                  | SSM          | 475,097                  | 615,953,094            | 0.08                                                    |
| SEVEN WEST MEDIA LTD ORDINARY            | SWM          | 10,202,296               | 1,539,140,502          | 0.66                                                    |
| SG FLEET GROUP LTD ORDINARY              | SGF          | 82,624                   | 341,984,920            | 0.02                                                    |

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| SGH LIMITED ORDINARY                    | SGH          | 3,474,809                | 406,998,167            | 0.85                                                    |
| SHAVER SHOP GRP LTD ORDINARY            | SSG          | 323                      | 131,012,494            | 0.00                                                    |
| SIGMA HEALTH LTD ORDINARY               | SIG          | 66,556,126               | 1,631,866,135          | 4.08                                                    |
| SILEX SYSTEMS ORDINARY                  | SLX          | 15,779,244               | 237,482,774            | 6.64                                                    |
| SILVER MINES LIMITED ORDINARY           | SVL          | 15,706,008               | 1,779,775,392          | 0.88                                                    |
| SIMS LIMITED ORDINARY                   | SGM          | 6,728,706                | 193,209,667            | 3.48                                                    |
| SITEMINDER ORDINARY                     | SDR          | 4,250,904                | 279,698,701            | 1.52                                                    |
| SKS TECH GROUP LTD ORDINARY             | SKS          | 1,071                    | 112,069,879            | 0.00                                                    |
| SKY NETWORK ORD FOR.EXEMPT NZX          | SKT          | 685                      | 137,675,010            | 0.00                                                    |
| SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX | SKC          | 10,147,293               | 760,205,209            | 1.33                                                    |
| SMART PARKING LTD ORDINARY              | SPZ          | 2,471                    | 349,277,206            | 0.00                                                    |
| SMARTGRP CORPORATION ORDINARY           | SIQ          | 398,801                  | 133,878,152            | 0.30                                                    |
| SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX    | SMP          | 68,709                   | 241,943,464            | 0.03                                                    |
| SOLVAR LIMITED ORDINARY                 | SVR          | 63,942                   | 202,658,080            | 0.03                                                    |
| SONIC HEALTHCARE ORDINARY               | SHL          | 3,463,510                | 480,403,973            | 0.72                                                    |
| SOUL PATTINSON (W.H) ORDINARY           | SOL          | 8,969,822                | 367,740,242            | 2.44                                                    |
| SOUTH32 LIMITED ORDINARY                | S32          | 36,697,587               | 4,517,415,782          | 0.81                                                    |
| SOUTHGOLD CONSOL CDI 1:1                | SX2          | 189,124                  | 125,041,031            | 0.15                                                    |
| SOVEREIGN METALS ORDINARY               | SVM          | 11,133                   | 599,879,879            | 0.00                                                    |
| SPACETALK LTD ORDINARY                  | SPA          | 989                      | 63,776,361             | 0.00                                                    |

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| SPARC TECH LTD ORDINARY               | SPN          | 1,380                    | 95,872,947             | 0.00                                                    |
| SPARK NEW ZEALAND ORD FOR. EXEMPT NZX | SPK          | 3,303,801                | 1,844,093,120          | 0.18                                                    |
| SPARTAN RESOURCES ORDINARY            | SPR          | 23,942,656               | 1,279,889,739          | 1.87                                                    |
| SRG GLOBAL LTD ORDINARY               | SRG          | 274,097                  | 603,908,517            | 0.05                                                    |
| ST BARBARA LIMITED ORDINARY           | SBM          | 10,323,307               | 1,082,846,341          | 0.95                                                    |
| ST GEORGE MIN LTD ORDINARY            | SGQ          | 23,556,835               | 1,238,540,432          | 1.90                                                    |
| STANMORE RESOURCES ORDINARY           | SMR          | 4,612,587                | 901,391,634            | 0.51                                                    |
| STARPHARMA HOLDINGS ORDINARY          | SPL          | 580,735                  | 418,107,037            | 0.14                                                    |
| STEADFAST GROUP LTD ORDINARY          | SDF          | 11,938,730               | 1,106,290,675          | 1.08                                                    |
| STEP ONE LIMITED ORDINARY             | STP          | 4,309                    | 185,340,291            | 0.00                                                    |
| STH CRS ELECT ENGR ORDINARY           | SXE          | 1,808                    | 264,269,644            | 0.00                                                    |
| STHN CROSS MEDIA ORDINARY             | SXL          | 2,284,883                | 239,899,149            | 0.95                                                    |
| STOCKLAND FPO/UNITS STAPLED           | SGP          | 15,267,879               | 2,387,171,662          | 0.64                                                    |
| STRANDLINE RES LTD ORDINARY           | STA          | 19,733,038               | 1,462,564,234          | 1.35                                                    |
| STRICKLAND METALS ORDINARY            | STK          | 206,417                  | 2,207,414,742          | 0.01                                                    |
| STRIKE ENERGY LTD ORDINARY            | STX          | 169,651,617              | 2,866,897,890          | 5.92                                                    |
| SUN SILVER LIMITED ORDINARY           | SS1          | 31,799                   | 95,657,226             | 0.03                                                    |
| SUNCORP GROUP LTD ORDINARY            | SUN          | 4,411,084                | 1,272,316,092          | 0.35                                                    |
| SUNRICE B LTD-VOTING ORD FPO          | SGLLV        | 63                       | 64,937,812             | 0.00                                                    |
| SUNRISE ORDINARY                      | SRL          | 1,154,926                | 90,227,498             | 1.28                                                    |

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| SUPER RET REP LTD ORDINARY    | SUL          | 2,216,027                | 225,826,500            | 0.98                                                    |
| SUPERLOOP LIMITED ORDINARY    | SLC          | 1,891,146                | 511,872,454            | 0.37                                                    |
| SYMAL GROUP LIMITED ORDINARY  | SYL          | 1,046                    | 236,160,717            | 0.00                                                    |
| SYNTARA LIMITED ORDINARY      | SNT          | 961,100                  | 1,579,112,961          | 0.06                                                    |
| SYRAH RESOURCES ORDINARY      | SYR          | 135,792,416              | 1,034,891,766          | 13.12                                                   |
| TABCORP HOLDINGS LTD ORDINARY | TAH          | 65,657,476               | 2,284,869,825          | 2.87                                                    |
| TALGA GROUP LTD ORDINARY      | TLG          | 867,271                  | 429,459,321            | 0.20                                                    |
| TAMBORAN CDI USPROHEXCLQIB    | TBN          | 1,942,507                | 1,739,454,400          | 0.11                                                    |
| TASMEA LIMITED ORDINARY       | TEA          | 33,096                   | 229,842,312            | 0.01                                                    |
| TECHNOLOGY ONE ORDINARY       | TNE          | 2,741,224                | 327,368,541            | 0.84                                                    |
| TELIX PHARMACEUTICAL ORDINARY | TLX          | 10,547,382               | 334,724,485            | 3.15                                                    |
| TELSTRA GROUP ORDINARY        | TLS          | 17,409,104               | 11,554,427,353         | 0.15                                                    |
| TEMPLE & WEBSTER LTD ORDINARY | TPW          | 2,495,181                | 119,064,754            | 2.10                                                    |
| TEN SIXTY FOUR LTD ORDINARY   | X64          | 52,550                   | 227,798,076            | 0.02                                                    |
| TERRACOM LTD ORDINARY         | TER          | 5,691,257                | 800,966,235            | 0.71                                                    |
| THE A2 MILK COMPANY ORDINARY  | A2M          | 26,500,697               | 724,019,118            | 3.66                                                    |
| THE LOTTERY CORP ORDINARY     | TLC          | 26,912,111               | 2,225,771,703          | 1.21                                                    |
| THE REJECT SHOP ORDINARY      | TRS          | 4,867                    | 37,290,917             | 0.01                                                    |
| THE STAR ENT GRP ORDINARY     | SGR          | 280,574,592              | 2,868,680,877          | 9.78                                                    |
| TITOMIC LIMITED ORDINARY      | TTT          | 456,491                  | 1,325,758,397          | 0.03                                                    |

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| TORO ENERGY LIMITED ORDINARY            | TOE          | 1                        | 120,281,848            | 0.00                                                    |
| TOWER LIMITED ORD FOR. EXEMPT NZX       | TWR          | 1,117,141                | 379,483,987            | 0.29                                                    |
| TPG TELECOM LIMITED. ORDINARY           | TPG          | 14,554,252               | 1,859,341,669          | 0.78                                                    |
| TRANSURBAN GROUP FPO/UNITS STAPLED      | TCL          | 45,369,965               | 3,104,030,798          | 1.46                                                    |
| TREASURY CORPORATION 2.00% LN 17-SEP-35 | XVGHAB       | 29,700                   | 2,500,000              | 1.19                                                    |
| TREASURY CORPORATION 2.00% LN 20-NOV-37 | XVGHY        | 11,200                   | 1,900,000              | 0.59                                                    |
| TREASURY WINE ESTATE ORDINARY           | TWE          | 30,416,910               | 811,426,445            | 3.75                                                    |
| TRIGG MINERALS LTD ORDINARY             | TMG          | 105,192                  | 808,203,881            | 0.01                                                    |
| TUAS LIMITED ORDINARY                   | TUA          | 22,806                   | 466,378,771            | 0.00                                                    |
| TYRO PAYMENTS ORDINARY                  | TYR          | 10,078,082               | 528,025,027            | 1.91                                                    |
| UNIBAILRODAWESTFIELD CDI 20:1           | URW          | 542,539                  | 105,787,440            | 0.51                                                    |
| UNITH LTD ORDINARY                      | UNT          | 440,575                  | 1,228,785,414          | 0.04                                                    |
| VANECK SML CAP QUAL ETF UNITS           | QSML         | 57,030                   | 46,308,504             | 0.12                                                    |
| VAULT MINERALS LTD ORDINARY             | VAU          | 36,540,088               | 6,802,473,382          | 0.54                                                    |
| VD INT (HEDGED) ETF ETF UNITS           | VIF          | 5,651                    | 21,631,802             | 0.03                                                    |
| VECTION TECHNOLOGIES ORDINARY           | VR1          | 245,529                  | 1,493,656,123          | 0.02                                                    |
| VEEM LTD ORDINARY                       | VEE          | 472                      | 135,769,452            | 0.00                                                    |
| VENTIASERVICSGROUP ORDINARY             | VNT          | 4,760,700                | 855,484,445            | 0.56                                                    |
| VICINITY CENTRES FPO/UNITS STAPLED      | VCX          | 17,149,438               | 4,552,275,358          | 0.38                                                    |
| VISTA GROUP INT LTD ORD FOR. EXEMPT NZX | VGL          | 144,678                  | 237,676,202            | 0.06                                                    |

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| VITAL METALS LIMITED ORDINARY   | VML          | 63,799                   | 5,895,066,951          | 0.00                                                    |
| VIVA ENERGY GROUP ORDINARY      | VEA          | 38,527,352               | 1,594,807,705          | 2.42                                                    |
| VIVA LEISURE LIMITED ORDINARY   | VVA          | 1,162                    | 101,687,071            | 0.00                                                    |
| VNGD ETHI INTL SHS ETF UNITS    | VESG         | 1,366                    | 11,421,535             | 0.01                                                    |
| VNGD GLB INFRA ETF UNITS        | VBLD         | 3,073                    | 5,949,327              | 0.05                                                    |
| VNGD INTL SHARES ETF UNITS      | VGS          | 37,265                   | 74,067,895             | 0.05                                                    |
| VNGD INTL SHARES H ETF UNITS    | VGAD         | 1,930                    | 37,648,193             | 0.01                                                    |
| VULCAN ENERGY ORDINARY          | VUL          | 1,453,405                | 216,208,488            | 0.67                                                    |
| VULCAN STEEL ORDINARY           | VSL          | 651,851                  | 131,785,392            | 0.49                                                    |
| VYSARN LTD ORDINARY             | VYS          | 5,045                    | 527,444,829            | 0.00                                                    |
| WA1RESOURCESLTD ORDINARY        | WA1          | 1,092,143                | 67,715,776             | 1.61                                                    |
| WAM LEADERS LIMITED ORDINARY    | WLE          | 446                      | 1,369,743,196          | 0.00                                                    |
| WAYPOINT REIT FPO/UNITS STAPLED | WPR          | 2,602,917                | 671,859,735            | 0.39                                                    |
| WEB TRAVEL GROUP LTD ORDINARY   | WEB          | 14,093,567               | 387,498,068            | 3.64                                                    |
| WEBJET GROUP LIMITED ORDINARY   | WJL          | 4,539,865                | 392,530,357            | 1.16                                                    |
| WEEBIT NANO LTD ORDINARY        | WBT          | 5,570,207                | 207,268,761            | 2.69                                                    |
| WESFARMERS LIMITED ORDINARY     | WES          | 6,941,152                | 1,134,305,025          | 0.61                                                    |
| WEST AFRICAN RES LTD ORDINARY   | WAF          | 11,405,838               | 1,139,776,844          | 1.00                                                    |
| WESTGOLD RESOURCES. ORDINARY    | WGX          | 31,491,613               | 943,109,690            | 3.34                                                    |
| WESTPAC BANKING CORP ORDINARY   | WBC          | 22,036,522               | 3,431,092,141          | 0.64                                                    |

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| WHITEHAVEN COAL ORDINARY      | WHC          | 24,598,135               | 836,600,784            | 2.94                                                    |
| WHITEHAWK LIMITED ORDINARY    | WHK          | 69,610                   | 641,529,310            | 0.01                                                    |
| WILDCAT RESOURCES ORDINARY    | WC8          | 57,202,622               | 1,338,284,503          | 4.27                                                    |
| WINSOME RESOURCES ORDINARY    | WR1          | 55,546                   | 221,885,673            | 0.03                                                    |
| WISETECH GLOBAL LTD ORDINARY  | WTC          | 2,316,306                | 334,469,600            | 0.69                                                    |
| WISR LTD ORDINARY             | WZR          | 321,528                  | 1,391,951,896          | 0.02                                                    |
| WOODSIDE ENERGY ORDINARY      | WDS          | 39,246,670               | 1,898,749,771          | 2.07                                                    |
| WOOLWORTHS GROUP LTD ORDINARY | WOW          | 6,308,125                | 1,221,591,974          | 0.52                                                    |
| WORLEY LIMITED ORDINARY       | WOR          | 4,342,094                | 529,105,527            | 0.82                                                    |
| XANADU MINES LTD ORDINARY     | XAM          | 1,099,868                | 1,912,197,556          | 0.06                                                    |
| XERO LTD ORDINARY             | XRO          | 2,172,886                | 153,035,102            | 1.42                                                    |
| YANCOAL AUST LTD ORDINARY     | YAL          | 6,328,153                | 1,320,439,437          | 0.48                                                    |
| ZICOM GROUP LIMITED ORDINARY  | ZGL          | 2,510                    | 214,560,008            | 0.00                                                    |
| ZIP CO LTD.. ORDINARY         | ZIP          | 35,581,682               | 1,305,590,863          | 2.73                                                    |
| ZOONO GROUP LTD ORDINARY      | ZNO          | 129,878                  | 355,433,815            | 0.04                                                    |