

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 7/02/25**

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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          | 614,391                  | 414,134,940            | 0.15                                                    |
| 5EADVANCED CDI 10:1                   | 5EA          | 5,350                    | 336,880,600            | 0.00                                                    |
| 5G NETWORKS LIMITED. ORDINARY         | 5GN          | 68,317                   | 305,295,838            | 0.02                                                    |
| 29METALSLIMITED ORDINARY              | 29M          | 9,317,677                | 1,368,740,691          | 0.68                                                    |
| 88 ENERGY LTD ORDINARY                | 88E          | 6,580,151                | 28,933,811,952         | 0.02                                                    |
| ABACUS GROUP FPO/UNITS STAPLED        | ABG          | 2,980,649                | 893,657,633            | 0.33                                                    |
| ABACUS STORAGE KING FPO/UNITS STAPLED | ASK          | 776,472                  | 1,314,102,962          | 0.06                                                    |
| ACCENT GROUP LTD ORDINARY             | AX1          | 7,908,574                | 565,998,979            | 1.40                                                    |
| ACROW LIMITED ORDINARY                | ACF          | 110,974                  | 307,157,659            | 0.04                                                    |
| ADAIRS LIMITED ORDINARY               | ADH          | 1,024,613                | 175,878,299            | 0.58                                                    |
| ADISYN LTD ORDINARY                   | AI1          | 9,924                    | 722,125,596            | 0.00                                                    |
| ADORE BEAUTY ORDINARY                 | ABY          | 324,309                  | 93,957,928             | 0.35                                                    |
| ADRIATIC METALS CDI 1:1               | ADT          | 25,473,316               | 283,067,631            | 9.00                                                    |
| ADVANCED HEALTH ORDINARY              | AHI          | 20,052                   | 280,582,265            | 0.01                                                    |
| AERIS RESOURCES LTD ORDINARY          | AIS          | 14,813,772               | 968,295,499            | 1.53                                                    |
| AGL ENERGY LIMITED. ORDINARY          | AGL          | 17,453,327               | 672,747,233            | 2.59                                                    |
| AI-MEDIA TECHNOLOGIE ORDINARY         | AIM          | 42,375                   | 208,814,047            | 0.02                                                    |
| AIC MINES LTD ORDINARY                | A1M          | 3,204                    | 575,682,640            | 0.00                                                    |
| AINSWORTH GAME TECH. ORDINARY         | AGI          | 158,577                  | 336,793,929            | 0.05                                                    |
| AIR NEW ZEALAND ORD FOR. EXEMPT NZX   | AIZ          | 69,927                   | 3,368,464,315          | 0.00                                                    |

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| AIRTASKER LIMITED ORDINARY            | ART          | 15,512                   | 453,680,061            | 0.00                                                    |
| ALCIDION GROUP LTD ORDINARY           | ALC          | 7,565                    | 1,342,952,696          | 0.00                                                    |
| ALCOA CORPORATION CDI 1:1 FOR. EXEMPT | AAI          | 229,629                  | 59,853,807             | 0.38                                                    |
| ALKANE RESOURCES LTD ORDINARY         | ALK          | 2,406,081                | 605,541,892            | 0.40                                                    |
| ALLIANCE AVIATION ORDINARY            | AQZ          | 3,634                    | 160,950,999            | 0.00                                                    |
| ALLIGATOR ENERGY ORDINARY             | AGE          | 13,948,441               | 3,873,599,345          | 0.36                                                    |
| ALPHA HPA LTD ORDINARY                | A4N          | 30,872,775               | 1,136,375,693          | 2.72                                                    |
| ALS LTD ORDINARY                      | ALQ          | 7,465,001                | 484,874,204            | 1.54                                                    |
| ALTECH BATT LTD ORDINARY              | ATC          | 4,325,990                | 2,002,536,434          | 0.22                                                    |
| AMA GROUP LIMITED ORDINARY            | AMA          | 29,092,255               | 4,782,595,517          | 0.61                                                    |
| AMAERO INTERNATIONAL ORDINARY         | 3DA          | 2,726,346                | 615,440,350            | 0.44                                                    |
| AMCOR PLC CDI1:1FOREXEMPT NYSE        | AMC          | 6,436,590                | 659,838,649            | 0.98                                                    |
| AMERICANWESTMETALS ORDINARY           | AW1          | 1,060,053                | 595,742,525            | 0.18                                                    |
| AMOTIV ORDINARY                       | AOV          | 2,306,903                | 140,149,460            | 1.65                                                    |
| AMP LIMITED ORDINARY                  | AMP          | 11,452,133               | 2,531,739,839          | 0.45                                                    |
| AMPLITUDE ENERGY ORDINARY             | AEL          | 35,041,456               | 2,651,408,024          | 1.32                                                    |
| AMPOL LIMITED ORDINARY                | ALD          | 2,443,981                | 238,302,099            | 1.03                                                    |
| ANDEAN SILVER ORDINARY                | ASL          | 637,378                  | 158,773,755            | 0.40                                                    |
| ANSELL LIMITED ORDINARY               | ANN          | 1,989,867                | 145,944,884            | 1.36                                                    |
| ANSON RESOURCES LTD ORDINARY          | ASN          | 5,409,730                | 1,386,736,539          | 0.39                                                    |

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| ANTERIS TECHNOLOGIES CDI 1:1              | AVR          | 528                      | 17,402,911             | 0.00                                                    |
| ANTIPA MINERALS LTD ORDINARY              | AZY          | 16,513,639               | 5,536,032,781          | 0.30                                                    |
| ANZ BANKING GRP CN 3M PER Q RD T-30       | AN3PK        | 24                       | 15,000,000             | 0.00                                                    |
| ANZ GROUP HOLDINGS ORDINARY               | ANZ          | 9,511,598                | 2,975,404,723          | 0.32                                                    |
| APA GROUP UNITS STAPLED                   | APA          | 57,325,287               | 1,294,951,714          | 4.43                                                    |
| APPEN LIMITED ORDINARY                    | APX          | 4,048,443                | 260,735,154            | 1.55                                                    |
| ARAFURA RARE EARTHS ORDINARY              | ARU          | 85,055,752               | 2,464,328,691          | 3.45                                                    |
| ARB CORPORATION. ORDINARY                 | ARB          | 2,930,523                | 83,001,171             | 3.53                                                    |
| ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE | LTM          | 3,804,753                | 228,168,918            | 1.67                                                    |
| ARCHER MATERIALS ORDINARY                 | AXE          | 396,824                  | 254,847,013            | 0.16                                                    |
| ARENA REIT. FPO/UNITS STAPLED             | ARF          | 1,239,401                | 398,530,451            | 0.31                                                    |
| ARGOSY MINERALS LTD ORDINARY              | AGY          | 6,958,342                | 1,455,920,934          | 0.48                                                    |
| ARISTOCRAT LEISURE ORDINARY               | ALL          | 1,245,481                | 625,487,291            | 0.20                                                    |
| ARIZONA LITHIUM LTD ORDINARY              | AZL          | 2,180,568                | 4,561,814,528          | 0.05                                                    |
| ARN MEDIA LIMITED ORDINARY                | A1N          | 2,912,169                | 313,050,373            | 0.93                                                    |
| AROA BIOSURGERY ORDINARY                  | ARX          | 540,585                  | 344,900,256            | 0.16                                                    |
| ARTICORE GROUP LTD ORDINARY               | ATG          | 878,514                  | 284,876,863            | 0.31                                                    |
| ASPEN GROUP FPO/UNITS STAPLED             | APZ          | 60                       | 200,805,312            | 0.00                                                    |
| ASTRAL RESOURCES NL ORDINARY              | AAR          | 26,333                   | 1,243,155,098          | 0.00                                                    |

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| ASX LIMITED ORDINARY                      | ASX          | 3,460,177                | 193,887,876            | 1.78                                                    |
| ATLAS ARTERIA FPOSTUSPROHEXCLQUP          | ALX          | 18,468,173               | 1,450,833,707          | 1.27                                                    |
| ATOMOS ORDINARY                           | AMS          | 1,008,661                | 1,215,018,471          | 0.08                                                    |
| AU CLINICAL LABS ORDINARY                 | ACL          | 3,348,792                | 200,575,839            | 1.67                                                    |
| AUB GROUP LTD ORDINARY                    | AUB          | 1,179,677                | 116,587,434            | 1.01                                                    |
| AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX | AIA          | 6,937,811                | 1,681,824,789          | 0.41                                                    |
| AUDINATEGROUPLTD ORDINARY                 | AD8          | 6,423,039                | 83,342,014             | 7.71                                                    |
| AUMEGAMETALS ORDINARY                     | AAM          | 988                      | 604,113,042            | 0.00                                                    |
| AURA ENERGY ORDINARY                      | AEE          | 3,976,404                | 890,748,141            | 0.45                                                    |
| AURELIA METALS LTD ORDINARY               | AMI          | 2,662,298                | 1,691,564,582          | 0.16                                                    |
| AURIC MINING ORDINARY                     | AWJ          | 51,328                   | 148,953,371            | 0.03                                                    |
| AURIZON HOLDINGS LTD ORDINARY             | AZJ          | 22,108,338               | 1,773,233,732          | 1.25                                                    |
| AUSGOLD LIMITED ORDINARY                  | AUC          | 322,497                  | 356,614,802            | 0.09                                                    |
| AUSGOV TREASURY BOND TB 0.50% 09-26 6M    | GSBQ26       | 61,610                   | 394,000,000            | 0.02                                                    |
| 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       | 100,000                  | 395,000,000            | 0.03                                                    |
| AUSGOV TREASURY BOND TB 1.50% 06-31 6M    | GSBK31       | 100,000                  | 408,000,000            | 0.02                                                    |
| AUSGOV TREASURY BOND TB 2.25% 05-28 6M    | GSBI28       | 84,610                   | 353,000,000            | 0.02                                                    |
| AUSGOV TREASURY BOND TB 2.50% 05-30 6M    | GSBI30       | 37,740                   | 395,000,000            | 0.01                                                    |
| AUSGOV TREASURY BOND TB 2.75% 11-27 6M    | GSBU27       | 87,050                   | 360,000,000            | 0.02                                                    |

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| AUSGOV TREASURY BOND TB 3.00% 11-33 6M  | GSBU33       | 587,880                  | 254,000,000            | 0.23                                                    |
| AUSGOV TREASURY BOND TB 3.50% 12-34 6M  | GSBW34       | 296,822,030              | 232,000,000            | 127.94                                                  |
| AUSGOV TREASURY BOND TB 3.75% 04-37 6M  | GSBG37       | 78,490                   | 162,000,000            | 0.05                                                    |
| AUSGOV TREASURY BOND TB 4.25% 12-35 6M  | GSBW35       | 97,490                   | 143,000,000            | 0.07                                                    |
| AUSSIE BROADBAND ORDINARY               | ABB          | 3,784,991                | 295,723,290            | 1.28                                                    |
| AUSSTRATMATERIALS ORDINARY              | ASM          | 1,551,356                | 181,319,636            | 0.86                                                    |
| AUST FINANCE GRP ORDINARY               | AFG          | 2,045,376                | 270,769,045            | 0.76                                                    |
| AUST VANADIUM LTD ORDINARY              | AVL          | 1,739,907                | 8,634,658,076          | 0.02                                                    |
| AUSTAL LIMITED ORDINARY                 | ASB          | 2,161,825                | 363,285,307            | 0.60                                                    |
| AUSTRALASIAN METALS ORDINARY            | A8G          | 3,888                    | 57,889,725             | 0.01                                                    |
| AUSTRALIAN AGRICULT. ORDINARY           | AAC          | 2,948,944                | 602,766,747            | 0.49                                                    |
| AUSTRALIAN COMM.LOAN 1.00% LN 21-12-30  | XCLWBE       | 48,700                   | 395,000,000            | 0.01                                                    |
| AUSTRALIAN COMM.LOAN 2.50% LN 21-05-30  | XCLWAY       | 288,150                  | 395,000,000            | 0.07                                                    |
| AUSTRALIAN COMM.LOAN 2.75% LN 21-NOV-29 | XCLWAX       | 348,990                  | 387,000,000            | 0.09                                                    |
| 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       | 110,550                  | 232,000,000            | 0.05                                                    |
| AUSTRALIAN ETHICAL ORDINARY             | AEF          | 947,009                  | 113,419,775            | 0.83                                                    |
| AUSTRARE ORDINARY                       | AR3          | 78,565                   | 158,989,727            | 0.05                                                    |
| AUSWIDE BANK LTD ORDINARY               | ABA          | 956                      | 51,800,677             | 0.00                                                    |
| AUTOSPORTS GRP LTD. ORDINARY            | ASG          | 419,356                  | 202,436,781            | 0.21                                                    |

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| AVITA MEDICAL CDI 5:1         | AVH          | 207,692                  | 69,212,670             | 0.30                                                    |
| BABY BUNTING GRP LTD ORDINARY | BBN          | 1,250,606                | 134,919,963            | 0.93                                                    |
| BANK OF QUEENSLAND. ORDINARY  | BOQ          | 22,932,190               | 661,469,455            | 3.47                                                    |
| BANNERMAN ENERGY LTD ORDINARY | BMN          | 7,408,130                | 178,784,496            | 4.14                                                    |
| BAPCOR LIMITED ORDINARY       | BAP          | 10,691,722               | 339,412,500            | 3.15                                                    |
| BCI MINERALS LTD ORDINARY     | BCI          | 71,787                   | 2,885,691,046          | 0.00                                                    |
| BEACH ENERGY LIMITED ORDINARY | BPT          | 50,598,945               | 2,281,333,656          | 2.22                                                    |
| BEACON LIGHTING GRP ORDINARY  | BLX          | 1,425,273                | 227,736,338            | 0.63                                                    |
| BEFOREPAY GROUP ORDINARY      | B4P          | 13,677                   | 48,220,946             | 0.03                                                    |
| BEGA CHEESE LTD ORDINARY      | BGA          | 1,430,936                | 304,963,014            | 0.47                                                    |
| BELLEVUE GOLD LTD ORDINARY    | BGL          | 96,575,282               | 1,283,761,841          | 7.52                                                    |
| BENDIGO AND ADELAIDE ORDINARY | BEN          | 9,920,402                | 567,974,068            | 1.75                                                    |
| BETA ROBOTICS & AI ETF UNITS  | RBTZ         | 4,330                    | 19,566,399             | 0.02                                                    |
| BETASHARES ASX FIN ETF UNITS  | QFN          | 7,040                    | 5,103,917              | 0.14                                                    |
| BETMAKERS TECH GROUP ORDINARY | BET          | 21,599,183               | 970,114,394            | 2.23                                                    |
| BHP GROUP LIMITED ORDINARY    | BHP          | 19,132,607               | 5,073,901,188          | 0.38                                                    |
| BIGTINCAN HLDGS LTD ORDINARY  | BTH          | 804,622                  | 821,675,934            | 0.10                                                    |
| BIOME AUSTRALIA LTD ORDINARY  | BIO          | 364,468                  | 219,197,305            | 0.17                                                    |
| BISALLOY STEEL ORDINARY       | BIS          | 65,082                   | 47,903,601             | 0.14                                                    |
| BLACK CAT SYNDICATE ORDINARY  | BC8          | 2,268                    | 598,410,745            | 0.00                                                    |

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| BLACKSTONE LTD ORDINARY          | BSX          | 1,202,930                | 594,996,991            | 0.20                                                    |
| BLOCK INC CDI 1:1 NYSE           | XYZ          | 1,174,580                | 50,934,085             | 2.31                                                    |
| BLUESCOPE STEEL LTD ORDINARY     | BSL          | 11,672,361               | 438,609,849            | 2.66                                                    |
| BOSS ENERGY LTD ORDINARY         | BOE          | 81,865,530               | 409,696,511            | 19.98                                                   |
| BOTANIX PHARMA LTD ORDINARY      | BOT          | 1,250,689                | 1,825,627,097          | 0.07                                                    |
| BOWEN COAL LIMITED ORDINARY      | BCB          | 2,228,009                | 10,775,640,180         | 0.02                                                    |
| BRAINCHIP LTD ORDINARY           | BRN          | 65,356,405               | 1,972,467,976          | 3.31                                                    |
| BRAMBLES LIMITED ORDINARY        | BXB          | 5,053,567                | 1,382,833,084          | 0.37                                                    |
| BRAVURA SOLUTION LTD ORDINARY    | BVS          | 4,032,799                | 448,354,002            | 0.90                                                    |
| BRAZILIAN RARE EARTH ORDINARY    | BRE          | 76,635                   | 112,716,981            | 0.07                                                    |
| BREVILLE GROUP LTD ORDINARY      | BRG          | 5,580,405                | 143,937,823            | 3.88                                                    |
| BRICKWORKS LIMITED ORDINARY      | BKW          | 1,403,168                | 152,944,922            | 0.92                                                    |
| BUBS AUST LTD ORDINARY           | BUB          | 2,201,112                | 893,130,038            | 0.25                                                    |
| BURGUNDY D MINES LTD ORDINARY    | BDM          | 999,625                  | 1,421,332,274          | 0.07                                                    |
| BWP TRUST ORDINARY UNITS         | BWP          | 3,772,000                | 713,511,241            | 0.53                                                    |
| CADOUX LIMITED ORDINARY          | CCM          | 54,732                   | 370,917,589            | 0.01                                                    |
| CALIX LIMITED ORDINARY           | CXL          | 3,643,555                | 211,854,495            | 1.72                                                    |
| CAPRAL LIMITED ORDINARY          | CAA          | 29                       | 17,033,185             | 0.00                                                    |
| CAPRICORN METALS ORDINARY        | CMM          | 4,003,155                | 412,364,967            | 0.97                                                    |
| CAPSTONECORP CDI1:1FOREXEMPT TSX | CSC          | 2,147,695                | 177,686,148            | 1.21                                                    |

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| CAR GROUP LIMITED ORDINARY              | CAR          | 2,729,318                | 377,692,549            | 0.72                                                    |
| CARAVEL MINERALS LTD ORDINARY           | CVV          | 29,998                   | 557,452,213            | 0.01                                                    |
| CARNABY RESOURCE LTD ORDINARY           | CNB          | 68,391                   | 228,388,859            | 0.03                                                    |
| CARNARVON ENERGY LTD ORDINARY           | CVN          | 2,968,208                | 1,789,086,882          | 0.17                                                    |
| CASH CONVERTERS ORDINARY                | CCV          | 5,348                    | 627,545,015            | 0.00                                                    |
| CASTLE RESOURCES ORDINARY               | CST          | 180                      | 299,979,350            | 0.00                                                    |
| CATALYST METALS ORDINARY                | CYL          | 91,301                   | 225,983,544            | 0.04                                                    |
| CATAPULT GRP INT LTD ORDINARY           | CAT          | 2,332,140                | 271,424,126            | 0.86                                                    |
| CEDAR WOODS PROP. ORDINARY              | CWP          | 442                      | 82,510,622             | 0.00                                                    |
| CENTAURUS METALS LTD ORDINARY           | CTM          | 441,512                  | 496,701,213            | 0.09                                                    |
| CENTURIA CAPITAL FPO/UNITS STAPLED      | CNI          | 2,669,441                | 830,091,925            | 0.32                                                    |
| CENTURIA I REIT ORDINARY UNITS          | CIP          | 3,797,026                | 634,930,635            | 0.60                                                    |
| CENTURIA OFFICE REIT ORDINARY UNITS     | COF          | 11,359,739               | 597,336,931            | 1.90                                                    |
| CETTIRE ORDINARY                        | CTT          | 33,232,697               | 381,238,220            | 8.72                                                    |
| CHALICE MINING LTD ORDINARY             | CHN          | 25,758,987               | 389,026,788            | 6.62                                                    |
| CHALLENGER GOLD LTD ORDINARY            | CEL          | 22,614                   | 1,687,739,681          | 0.00                                                    |
| CHALLENGER LIMITED ORDINARY             | CGF          | 4,944,889                | 691,395,691            | 0.72                                                    |
| CHAMPION IRON LTD ORDINARY              | CIA          | 36,065,791               | 518,251,001            | 6.96                                                    |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC          | 3,888,829                | 472,997,199            | 0.82                                                    |
| CHARTER HALL RETAIL UNITS               | CQR          | 1,854,122                | 581,229,609            | 0.32                                                    |

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| CHARTER HALL SOC IN UNITS         | CQE          | 4,363,371                | 373,563,586            | 1.17                                                    |
| CHORUS LIMITED ORD FOR.EXEMPT NZX | CNU          | 2,123,323                | 433,887,294            | 0.49                                                    |
| CHRYSCORPLTD ORDINARY             | C79          | 799,586                  | 115,222,964            | 0.69                                                    |
| CHTR H LWR UNITS STAPLED          | CLW          | 11,416,364               | 710,170,889            | 1.61                                                    |
| CITY CHIC COLLECTIVE ORDINARY     | CCX          | 2,997,308                | 385,157,793            | 0.78                                                    |
| CLARITY PHARMA ORDINARY           | CU6          | 8,256,620                | 321,227,987            | 2.57                                                    |
| CLEAN TEQ WATER ORDINARY          | CNQ          | 607,041                  | 72,242,303             | 0.84                                                    |
| CLEANAWAY WASTE LTD ORDINARY      | CWY          | 12,795,059               | 2,231,036,999          | 0.57                                                    |
| CLEARVIEW WEALTH LTD ORDINARY     | CVW          | 15,154                   | 657,712,685            | 0.00                                                    |
| CLEARVUE TECHNOLOGIE ORDINARY     | CPV          | 89,699                   | 268,200,474            | 0.03                                                    |
| CLEO DIAGNOSTICS ORDINARY         | COV          | 1,424                    | 81,600,001             | 0.00                                                    |
| CLINUVEL PHARMACEUT. ORDINARY     | CUV          | 3,635,191                | 50,060,680             | 7.26                                                    |
| CLOSE LOOP ORDINARY               | CLG          | 2,072,239                | 531,849,866            | 0.39                                                    |
| CLOVER CORPORATION ORDINARY       | CLV          | 23,121                   | 166,999,341            | 0.01                                                    |
| COAST ENTERTAINMENT ORDINARY      | CEH          | 3,411,778                | 431,735,415            | 0.79                                                    |
| COBRE ORDINARY                    | CBE          | 180                      | 427,332,259            | 0.00                                                    |
| COCHLEAR LIMITED ORDINARY         | COH          | 206,135                  | 65,429,930             | 0.32                                                    |
| CODA MINERALS LTD ORDINARY        | COD          | 62,550                   | 248,883,271            | 0.03                                                    |
| CODAN LIMITED ORDINARY            | CDA          | 203,079                  | 181,555,390            | 0.11                                                    |
| COGSTATE LTD ORDINARY             | CGS          | 258,643                  | 171,919,519            | 0.15                                                    |

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| COLES GROUP ORDINARY                   | COL          | 8,703,267                | 1,340,288,137          | 0.65                                                    |
| COLLINS FOODS LTD ORDINARY             | CKF          | 4,026,655                | 117,882,713            | 3.42                                                    |
| COMMONWEALTH BANK. ORDINARY            | CBA          | 18,109,897               | 1,673,462,358          | 1.08                                                    |
| COMPUTERSHARE LTD ORDINARY             | CPU          | 2,521,277                | 585,588,182            | 0.43                                                    |
| CONRADASIAENERGYLTD CDI 1:1            | CRD          | 99,355                   | 179,227,712            | 0.06                                                    |
| CONSOLIDATED OPS GP ORDINARY           | COG          | 26,980                   | 201,838,010            | 0.01                                                    |
| CONTACT ENERGY LTD ORD FOR. EXEMPT NZX | CEN          | 59,288                   | 265,010,218            | 0.02                                                    |
| CORE LITHIUM ORDINARY                  | CXO          | 51,436,729               | 2,143,015,544          | 2.40                                                    |
| CORONADO GLOBAL RES CDI 10:1           | CRN          | 38,336,330               | 1,676,453,730          | 2.29                                                    |
| CORP TRAVEL LIMITED ORDINARY           | CTD          | 11,360,163               | 146,325,746            | 7.76                                                    |
| CREDIT CORP GROUP ORDINARY             | CCP          | 891,979                  | 68,066,856             | 1.31                                                    |
| CRITICAL RESOURCES ORDINARY            | CRR          | 269,227                  | 2,431,963,183          | 0.01                                                    |
| CROMWELL PROP FPO/UNITS STAPLED        | CMW          | 10,815,999               | 2,618,866,699          | 0.41                                                    |
| CSL LIMITED ORDINARY                   | CSL          | 2,066,515                | 484,206,716            | 0.43                                                    |
| CUSCAL LIMITED ORDINARY                | CCL          | 567                      | 191,562,253            | 0.00                                                    |
| CYCLOPHARM LIMITED ORDINARY            | CYC          | 1,159                    | 111,136,850            | 0.00                                                    |
| CYPRIUM METALS LTD ORDINARY            | CYM          | 543,569                  | 2,063,726,627          | 0.03                                                    |
| DALRYMPLE BAY FPO/NOTES STAPLED        | DBI          | 3,663,715                | 495,761,667            | 0.74                                                    |
| DATA#3 LIMITED ORDINARY                | DTL          | 5,682,876                | 154,908,333            | 3.67                                                    |
| DE GREY MINING ORDINARY                | DEG          | 5,812,801                | 2,397,513,857          | 0.24                                                    |

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| DEEP YELLOW LIMITED ORDINARY           | DYL          | 105,538,723              | 972,556,936            | 10.85                                                   |
| DELTA LITHIUM ORDINARY                 | DLI          | 327,809                  | 716,541,792            | 0.05                                                    |
| DETERRA ORDINARY                       | DRR          | 9,162,672                | 528,810,043            | 1.73                                                    |
| DEVELOP GLOBAL LTD ORDINARY            | DVP          | 6,784,701                | 271,605,655            | 2.50                                                    |
| DEVEX RESOURCES LTD ORDINARY           | DEV          | 503,663                  | 441,690,671            | 0.11                                                    |
| DEXUS INDUSTRIA REIT FPO/UNITS STAPLED | DXI          | 635,784                  | 317,269,911            | 0.20                                                    |
| DEXUS UNITS STAPLED                    | DXS          | 13,942,708               | 1,075,565,246          | 1.30                                                    |
| DFA GLBL CORE AUDHGD ETF UNITS         | DFGH         | 86                       | 86,407,868             | 0.00                                                    |
| DGL GROUP LIMITED ORDINARY             | DGL          | 119,048                  | 285,225,261            | 0.04                                                    |
| DICKER DATA LIMITED ORDINARY           | DDR          | 1,323,870                | 180,550,666            | 0.73                                                    |
| DIGICO INFRASTR REIT FPO/UNITS STAPLED | DGT          | 2,276,056                | 549,127,888            | 0.41                                                    |
| DIMERIX LTD ORDINARY                   | DXB          | 297,194                  | 558,361,086            | 0.05                                                    |
| DOCTOR CARE ANYWHERE CDI 1:1           | DOC          | 17,252                   | 366,642,246            | 0.00                                                    |
| DOMAIN HOLDINGS AUS ORDINARY           | DHG          | 13,357,982               | 631,657,153            | 2.11                                                    |
| DOMINO PIZZA ENTERPR ORDINARY          | DMP          | 10,340,221               | 92,496,790             | 11.18                                                   |
| DOWNER EDI LIMITED ORDINARY            | DOW          | 10,526,445               | 671,573,679            | 1.57                                                    |
| DRONESHIELD LIMITED ORDINARY           | DRO          | 81,709,464               | 872,115,159            | 9.37                                                    |
| DUBBER CORP LTD ORDINARY               | DUB          | 5,334,758                | 2,620,718,973          | 0.20                                                    |
| DUG TECH ORDINARY                      | DUG          | 447,047                  | 134,657,601            | 0.33                                                    |
| DXN LIMITED ORDINARY                   | DXN          | 1                        | 281,246,497            | 0.00                                                    |

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| EAGERS AUTOMOTIVE ORDINARY        | APE          | 15,468,860               | 258,074,137            | 5.99                                                    |
| EASTERN RESOURCES ORDINARY        | EFE          | 7,507                    | 126,089,947            | 0.01                                                    |
| EBOS GROUP LTD ORDINARY           | EBO          | 652,342                  | 194,688,200            | 0.34                                                    |
| ECHOIQ LTD ORDINARY               | EIQ          | 279,404                  | 588,521,043            | 0.05                                                    |
| ECOGRAF LIMITED ORDINARY          | EGR          | 164,808                  | 454,131,819            | 0.04                                                    |
| EDEN INV LTD ORDINARY             | EDE          | 38,006                   | 4,109,881,048          | 0.00                                                    |
| ELANOR COMM PROP UNITS STAPLED    | ECF          | 687,399                  | 407,002,325            | 0.17                                                    |
| ELDERS LIMITED ORDINARY           | ELD          | 2,515,591                | 190,197,345            | 1.32                                                    |
| ELECTRO OPTIC SYS. ORDINARY       | EOS          | 878,073                  | 192,952,099            | 0.46                                                    |
| ELEVATE URANIUM LTD ORDINARY      | EL8          | 3,350,356                | 385,615,812            | 0.87                                                    |
| ELIXIR ENERGY LTD ORDINARY        | EXR          | 2,074,095                | 1,196,810,799          | 0.17                                                    |
| EMECO HOLDINGS ORDINARY           | EHL          | 3,523,399                | 518,374,757            | 0.68                                                    |
| EMERALD RES NL ORDINARY           | EMR          | 5,606,591                | 657,045,406            | 0.85                                                    |
| EML PAYMENTS LTD ORDINARY         | EML          | 8,080,324                | 380,494,191            | 2.12                                                    |
| EMPIRE ENERGY LTD ORDINARY        | EEG          | 35,814                   | 1,017,303,219          | 0.00                                                    |
| ENCOUNTER RESOURCES ORDINARY      | ENR          | 478,824                  | 498,792,319            | 0.10                                                    |
| ENDEAVOUR ORDINARY                | EDV          | 128,756,774              | 1,790,980,017          | 7.19                                                    |
| 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          | 17,831                   | 1,178,317,251          | 0.00                                                    |

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| ENVIROSUITE LTD ORDINARY               | EVS          | 9,864,222                | 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                   | 209,151,000            | 0.01                                                    |
| EVOLUTION MINING LTD ORDINARY          | EVN          | 9,274,467                | 1,989,342,740          | 0.47                                                    |
| EVT LIMITED ORDINARY                   | EVT          | 2,385,995                | 162,522,422            | 1.47                                                    |
| EXPERIENCE CO LTD ORDINARY             | EXP          | 6,244                    | 757,457,387            | 0.00                                                    |
| EZZ LIFE SCIENCE ORDINARY              | EZZ          | 64                       | 47,173,200             | 0.00                                                    |
| FALCONMETALSLTD ORDINARY               | FAL          | 78,461                   | 177,000,000            | 0.04                                                    |
| FBR LTD ORDINARY                       | FBR          | 6,340,842                | 5,059,858,751          | 0.13                                                    |
| FENIX RESOURCES LTD ORDINARY           | FEX          | 89,116                   | 741,144,534            | 0.01                                                    |
| FINBAR GROUP LIMITED ORDINARY          | FRI          | 33,905                   | 272,123,142            | 0.01                                                    |
| FINDI LIMITED ORDINARY                 | FND          | 39,420                   | 49,301,221             | 0.08                                                    |
| FINEOS CORP HOLD PLC CDI 1:1           | FCL          | 2,780,973                | 338,499,665            | 0.82                                                    |
| FIREFLY METALS LTD ORDINARY            | FFM          | 3,472,194                | 563,826,922            | 0.62                                                    |
| FISHER & PAYKEL H. ORD FOR. EXEMPT NZX | FPH          | 2,391,210                | 586,139,423            | 0.41                                                    |
| FLEETPARTNERS GROUP ORDINARY           | FPR          | 1,825,814                | 232,773,880            | 0.78                                                    |
| FLEETWOOD LTD ORDINARY                 | FWD          | 58,577                   | 93,336,843             | 0.06                                                    |
| FLETCHER BUILDING ORD FOR. EXEMPT NZX  | FBU          | 19,194,001               | 1,074,897,372          | 1.79                                                    |
| FLIGHT CENTRE TRAVEL ORDINARY          | FLT          | 8,829,847                | 222,018,393            | 3.98                                                    |

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| FORTESCUE LTD ORDINARY                | FMG          | 40,371,694               | 3,078,964,918          | 1.31                                                    |
| FRONTIER DIGITAL LTD ORDINARY         | FDV          | 323,768                  | 433,580,197            | 0.07                                                    |
| FRONTIER ENERGY LTD ORDINARY          | FHE          | 269,273                  | 515,062,990            | 0.05                                                    |
| 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          | 11,111,713               | 809,506,134            | 1.37                                                    |
| GALAN LITHIUM LTD ORDINARY            | GLN          | 11,154,782               | 820,053,006            | 1.36                                                    |
| GALENA MINING ORDINARY                | G1A          | 1,222,301                | 752,568,687            | 0.16                                                    |
| GBLX GLB ROBO ETF UNITS               | ROBO         | 950                      | 2,931,961              | 0.03                                                    |
| GDI PROPERTY GRP FPO/UNITS STAPLED    | GDI          | 2,773,307                | 537,445,739            | 0.52                                                    |
| GENERATION DEV GROUP ORDINARY         | GDG          | 670,828                  | 299,368,041            | 0.22                                                    |
| GENESIS MINERALS ORDINARY             | GMD          | 83,104,603               | 1,128,684,396          | 7.36                                                    |
| GENTRACK GROUP LTD ORD FOR.EXEMPT NZX | GTK          | 10,045                   | 107,717,093            | 0.01                                                    |
| GEOPACIFIC RESOURCES ORDINARY         | GPR          | 1                        | 3,182,465,326          | 0.00                                                    |
| GODOLPHIN RESOURCES ORDINARY          | GRL          | 109,900                  | 359,098,650            | 0.03                                                    |
| GOLD ROAD RES LTD ORDINARY            | GOR          | 3,924,564                | 1,084,021,090          | 0.36                                                    |
| GOLDEN HORSE MINERAL CDI 1:1          | GHM          | 31,586                   | 155,900,671            | 0.02                                                    |
| GOODMAN GROUP FPO/UNITS STAPLED       | GMG          | 6,718,208                | 1,911,596,423          | 0.35                                                    |
| GORILLA GOLD MINES ORDINARY           | GG8          | 300,337                  | 559,395,122            | 0.05                                                    |
| GPT GROUP FPO/UNITS STAPLED           | GPT          | 9,124,054                | 1,915,577,430          | 0.48                                                    |

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| GQG PARTNERS CDI1:1 USPROHEXCLQIB      | GQG          | 9,385,688                | 2,955,282,170          | 0.32                                                    |
| GR ENGINEERING LTD ORDINARY            | GNG          | 19,718                   | 167,188,472            | 0.01                                                    |
| GRAINCORP LIMITED A CLASS ORDINARY     | GNC          | 1,827,807                | 221,808,324            | 0.82                                                    |
| GRANGE RESOURCES. ORDINARY             | GRR          | 1,509,399                | 1,157,338,698          | 0.13                                                    |
| GREENTECHNOLOGY ORDINARY               | GT1          | 7                        | 388,752,097            | 0.00                                                    |
| GROWTHPOINT PROPERTY FPO/UNITS STAPLED | GOZ          | 671,776                  | 754,101,302            | 0.09                                                    |
| GUZMAN Y GOMEZ LTD ORDINARY            | GYG          | 4,773,116                | 101,487,789            | 4.70                                                    |
| GWA GROUP LTD ORDINARY                 | GWA          | 76,935                   | 265,205,113            | 0.03                                                    |
| HANSEN TECHNOLOGIES ORDINARY           | HSN          | 73,566                   | 203,698,854            | 0.04                                                    |
| HARVEY NORMAN ORDINARY                 | HVN          | 23,544,004               | 1,246,006,654          | 1.89                                                    |
| HASTINGS TECH MET ORDINARY             | HAS          | 11,323                   | 181,386,134            | 0.01                                                    |
| HAZER GROUP LIMITED ORDINARY           | HZR          | 15                       | 230,263,315            | 0.00                                                    |
| HEALIUS ORDINARY                       | HLS          | 22,035,003               | 726,132,843            | 3.03                                                    |
| HELIA GROUP LIMITED ORDINARY           | HLI          | 1,953,477                | 272,474,910            | 0.72                                                    |
| HELLOWORLD TRAVL LTD ORDINARY          | HLO          | 4,546                    | 162,817,624            | 0.00                                                    |
| HIGHFIELD RES LTD ORDINARY             | HFR          | 170,190                  | 474,077,043            | 0.04                                                    |
| HILLGROVE RES LTD ORDINARY             | HGO          | 2,839,455                | 2,095,555,567          | 0.14                                                    |
| HIPAGES GROUP ORDINARY                 | HPG          | 19,385                   | 134,045,376            | 0.01                                                    |
| HLTHCOHCWELLNSREIT ORDINARY UNITS      | HCW          | 10,588,700               | 561,002,970            | 1.89                                                    |
| HMC CAPITAL LIMITED ORDINARY           | HMC          | 7,532,865                | 412,364,905            | 1.83                                                    |

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| HOMEKO DAILY NEEDS ORDINARY UNITS    | HDN          | 10,867,634               | 2,082,243,034          | 0.52                                                    |
| HORIZON OIL LIMITED ORDINARY         | HZN          | 225,312                  | 1,625,301,966          | 0.01                                                    |
| HOT CHILI LTD ORDINARY               | HCH          | 2                        | 151,420,450            | 0.00                                                    |
| HOTEL PROPERTY FPO/UNITS STAPLED     | HPI          | 229,773                  | 196,582,693            | 0.12                                                    |
| HUB24 LTD ORDINARY                   | HUB          | 952,726                  | 81,172,820             | 1.17                                                    |
| HUMM GROUP LIMITED ORDINARY          | HUM          | 7,075,755                | 491,760,853            | 1.44                                                    |
| IDP EDUCATION LTD ORDINARY           | IEL          | 34,732,418               | 278,336,211            | 12.48                                                   |
| IGO LIMITED ORDINARY                 | IGO          | 32,281,439               | 757,267,813            | 4.26                                                    |
| ILUKA RESOURCES ORDINARY             | ILU          | 14,214,968               | 428,249,335            | 3.32                                                    |
| INDEX LIMITED ORDINARY               | IMD          | 11,098,963               | 511,841,821            | 2.17                                                    |
| IMEXHS LIMITED ORDINARY              | IME          | 1                        | 45,891,027             | 0.00                                                    |
| IMMUTEP LTD ORDINARY                 | IMM          | 30,961,923               | 1,455,589,575          | 2.13                                                    |
| IMPEDIMED LIMITED ORDINARY           | IPD          | 8,965,668                | 2,025,728,336          | 0.44                                                    |
| IMRICOR MED SYS CDI1:1 USPROHEXCLQIB | IMR          | 2,626                    | 270,175,766            | 0.00                                                    |
| IMUGENE LIMITED ORDINARY             | IMU          | 476,520,668              | 7,457,433,979          | 6.39                                                    |
| INCITEC PIVOT ORDINARY               | IPL          | 9,403,514                | 1,866,788,673          | 0.50                                                    |
| INFOMEDIA LTD ORDINARY               | IFM          | 129,841                  | 375,787,000            | 0.03                                                    |
| INFRATIL LIMITED. ORD FOR.EXEMPT NZX | IFT          | 3,169,590                | 968,086,132            | 0.33                                                    |
| INGENIA GROUP FPO/UNITS STAPLED      | INA          | 3,102,765                | 407,583,264            | 0.76                                                    |
| INGHAMS GROUP ORDINARY               | ING          | 9,421,526                | 371,679,601            | 2.53                                                    |

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| INSIGNIA FINANCIAL ORDINARY              | IFL          | 4,877,874                | 670,726,143            | 0.73                                                    |
| INSURANCE AUSTRALIA ORDINARY             | IAG          | 9,172,192                | 2,365,283,816          | 0.39                                                    |
| INTEGRAL DIAGNOSTICS ORDINARY            | IDX          | 2,170,850                | 371,818,970            | 0.58                                                    |
| INTEGRATED RESEARCH ORDINARY             | IRI          | 1,994                    | 177,352,708            | 0.00                                                    |
| INTELLIGENT MONITOR ORDINARY             | IMB          | 35,017                   | 355,088,266            | 0.01                                                    |
| INVICTUS ENERGY LTD ORDINARY             | IVZ          | 325,780                  | 1,603,481,774          | 0.02                                                    |
| IONEER LTD ORDINARY                      | INR          | 118,243,522              | 2,355,672,516          | 5.02                                                    |
| IONIC RARE EARTHS ORDINARY               | IXR          | 2,643,616                | 5,238,428,344          | 0.05                                                    |
| IPD GROUP ORDINARY                       | IPG          | 1,692,996                | 103,693,582            | 1.63                                                    |
| IPERIONX LIMITED ORDINARY                | IPX          | 4,528,862                | 315,846,248            | 1.43                                                    |
| IPH LIMITED ORDINARY                     | IPH          | 3,162,828                | 273,541,468            | 1.16                                                    |
| IRESS LIMITED ORDINARY                   | IRE          | 714,323                  | 186,789,474            | 0.38                                                    |
| ISHARES MID-CAP ETF ETF UNITS            | IJH          | 2,846                    | 9,390,980              | 0.03                                                    |
| ISHARES PHYS GLD ETF ETF UNITS           | GLDN         | 4,217                    | 6,380,000              | 0.07                                                    |
| ISHARES S&P/ASX 200. ETF UNITS           | IOZ          | 152,288                  | 200,924,985            | 0.08                                                    |
| IVEGROUP ORDINARY                        | IGL          | 18,691                   | 154,888,831            | 0.01                                                    |
| JAMES BAY MINERALS ORDINARY              | JBY          | 24,788                   | 71,860,770             | 0.03                                                    |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX          | 2,627,630                | 429,812,735            | 0.61                                                    |
| JAMESON RESOURCES ORDINARY               | JAL          | 494                      | 610,733,322            | 0.00                                                    |
| JB HI-FI LIMITED ORDINARY                | JBH          | 1,472,861                | 109,333,981            | 1.35                                                    |

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| JERVOIS GLOBAL LTD ORDINARY           | JRV          | 889,327                  | 2,702,763,785          | 0.03                                                    |
| JOHNS LYNG GROUP ORDINARY             | JLG          | 24,095,174               | 281,403,433            | 8.56                                                    |
| JUDO CAP HOLDINGS ORDINARY            | JDO          | 10,408,710               | 1,117,403,787          | 0.93                                                    |
| JUMBO INTERACTIVE ORDINARY            | JIN          | 707,425                  | 62,623,721             | 1.13                                                    |
| JUNO ORDINARY                         | JNO          | 9,370                    | 209,237,049            | 0.00                                                    |
| JUPITER MINES. ORDINARY               | JMS          | 8,505,994                | 1,961,041,761          | 0.43                                                    |
| KAROON ENERGY LTD ORDINARY            | KAR          | 76,253,388               | 762,868,290            | 10.00                                                   |
| KELLY PARTNERS GROUP ORDINARY         | KPG          | 98,015                   | 44,900,000             | 0.22                                                    |
| KELSIAN GROUP LTD ORDINARY            | KLS          | 11,768,981               | 271,139,941            | 4.34                                                    |
| KGL RESOURCES LTD ORDINARY            | KGL          | 264,708                  | 648,113,048            | 0.04                                                    |
| KINGSGATE CONSOLID. ORDINARY          | KCN          | 4,789,891                | 257,751,692            | 1.86                                                    |
| KMD BRANDS LIMITED ORD FOR.EXEMPT NZX | KMD          | 797,520                  | 711,667,484            | 0.11                                                    |
| KOGAN.COM LTD ORDINARY                | KGN          | 1,261,316                | 99,866,173             | 1.26                                                    |
| KORE POTASH PLC CDI 1:1               | KP2          | 737                      | 677,322,752            | 0.00                                                    |
| KORVEST LTD ORDINARY                  | KOV          | 51                       | 11,751,078             | 0.00                                                    |
| KUNIKOLIMITED ORDINARY                | KNI          | 71,258                   | 86,769,268             | 0.08                                                    |
| LACHLAN STAR LTD ORDINARY             | LSA          | 1                        | 252,573,195            | 0.00                                                    |
| LAKE RESOURCES ORDINARY               | LKE          | 11,200,332               | 1,747,149,789          | 0.64                                                    |
| LARK DISTILLING CO. ORDINARY          | LRK          | 263,991                  | 105,399,362            | 0.25                                                    |
| LARVOTTORESOURCES ORDINARY            | LRV          | 258,074                  | 409,140,346            | 0.06                                                    |

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| LATIN RESOURCES LTD ORDINARY             | LRS          | 70,000                   | 2,894,919,463          | 0.00                                                    |
| LENDLEASE GROUP FPO/UNITS STAPLED        | LLC          | 20,318,740               | 690,047,208            | 2.94                                                    |
| LEOLITHIUM LIMITED 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          | 849,701                  | 180,880,500            | 0.47                                                    |
| LIFESTYLE COMMUNIT. ORDINARY             | LIC          | 11,655,591               | 121,740,054            | 9.57                                                    |
| LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS | LNW          | 55,270                   | 26,071,951             | 0.21                                                    |
| LINDIAN RESOURCES ORDINARY               | LIN          | 1,755,693                | 1,153,172,236          | 0.15                                                    |
| LINDSAY AUSTRALIA ORDINARY               | LAU          | 116,221                  | 314,840,294            | 0.04                                                    |
| LIONTOWN RESOURCES ORDINARY              | LTR          | 255,541,908              | 2,427,468,733          | 10.53                                                   |
| LISENERGY LIMITED ORDINARY               | LIS          | 1                        | 640,200,230            | 0.00                                                    |
| LOTUS RESOURCES LTD ORDINARY             | LOT          | 112,103,625              | 2,362,651,943          | 4.74                                                    |
| LOVISA HOLDINGS LTD ORDINARY             | LOV          | 4,724,520                | 110,715,589            | 4.27                                                    |
| LTR PHARMA LIMITED ORDINARY              | LTP          | 216,553                  | 111,962,964            | 0.19                                                    |
| LYCOPodium LIMITED ORDINARY              | LYL          | 844                      | 39,740,226             | 0.00                                                    |
| LYNAS RARE EARTHS ORDINARY               | LYC          | 85,800,755               | 934,718,185            | 9.18                                                    |
| MA FINANCIAL GROUP ORDINARY              | MAF          | 3,325,055                | 181,342,954            | 1.83                                                    |
| MAAS GROUP HOLDINGS ORDINARY             | MGH          | 3,412,673                | 356,781,887            | 0.96                                                    |
| MAC COPPER CDI 1:1                       | MAC          | 727,251                  | 39,469,581             | 1.84                                                    |
| MACH7 TECH LIMITED ORDINARY              | M7T          | 83,549                   | 241,241,047            | 0.03                                                    |

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| MACMAHON HOLDINGS ORDINARY            | MAH          | 15                       | 2,154,985,818          | 0.00                                                    |
| MACQUARIE GROUP LTD ORDINARY          | MQG          | 1,935,130                | 381,138,415            | 0.51                                                    |
| MACQUARIE TECHNOLOGY ORDINARY         | MAQ          | 53,125                   | 25,773,732             | 0.21                                                    |
| MADER GROUP LIMITED ORDINARY          | MAD          | 2,052,487                | 201,875,000            | 1.02                                                    |
| MAGELLAN FIN GRP LTD ORDINARY         | MFG          | 4,009,900                | 179,111,184            | 2.24                                                    |
| 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                                                    |
| MAYNE PHARMA LTD ORDINARY             | MYX          | 291,223                  | 81,245,827             | 0.36                                                    |
| MCMILLAN SHAKESPEARE ORDINARY         | MMS          | 2,426,489                | 69,643,024             | 3.48                                                    |
| MCPHERSON'S LTD ORDINARY              | MCP          | 81,537                   | 143,949,141            | 0.06                                                    |
| MEDADVISOR LIMITED ORDINARY           | MDR          | 10,269                   | 551,965,637            | 0.00                                                    |
| MEDIBANK PRIVATE LTD ORDINARY         | MPL          | 22,871,102               | 2,754,003,240          | 0.83                                                    |
| MEEKA METALS LIMITED ORDINARY         | MEK          | 232,426                  | 2,493,440,176          | 0.01                                                    |
| MEGAPORT LIMITED ORDINARY             | MP1          | 15,510,641               | 160,450,680            | 9.67                                                    |
| MELBANA ENERGY LTD ORDINARY           | MAY          | 1,263,380                | 3,370,204,104          | 0.04                                                    |
| MERCURY NZ LIMITED ORD FOR.EXEMPT NZX | MCY          | 141,459                  | 1,399,474,367          | 0.01                                                    |
| MERIDIAN ENERGY ORD FOR. EXEMPT NZX   | MEZ          | 279,427                  | 1,274,915,661          | 0.02                                                    |
| MESOBLAST LIMITED ORDINARY            | MSB          | 27,609,880               | 1,270,527,187          | 2.17                                                    |
| METALS X LIMITED ORDINARY             | MLX          | 466,450                  | 886,391,538            | 0.05                                                    |

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| METCASH LIMITED ORDINARY                | MTS          | 22,583,287               | 1,098,581,825          | 2.06                                                    |
| METEORIC RESOURCES ORDINARY             | MEI          | 21,452,422               | 2,302,862,782          | 0.93                                                    |
| METRO MINING LTD ORDINARY               | MMI          | 6,341,972                | 6,071,862,074          | 0.10                                                    |
| MICROBALIFESCIENCES ORDINARY            | MAP          | 2,432,445                | 447,851,977            | 0.54                                                    |
| MINERAL RESOURCES. ORDINARY             | MIN          | 24,061,579               | 196,518,604            | 12.24                                                   |
| MINERALS260LIMITED ORDINARY             | MI6          | 12,655                   | 234,000,000            | 0.01                                                    |
| MIRVAC GROUP FPO/UNITS STAPLED          | MGR          | 180,151,480              | 3,945,860,217          | 4.57                                                    |
| MITHRIL SILVER GOLD ORDINARY            | MTH          | 486,995                  | 145,663,522            | 0.33                                                    |
| MONADELPHOUS GROUP ORDINARY             | MND          | 1,088,415                | 98,741,740             | 1.10                                                    |
| MONASH IVF GROUP LTD ORDINARY           | MVF          | 106,560                  | 389,634,840            | 0.03                                                    |
| MONEYME LIMITED ORDINARY                | MME          | 65,435                   | 800,078,476            | 0.01                                                    |
| MOTORCYCLE HLDG ORDINARY                | MTO          | 728                      | 73,806,444             | 0.00                                                    |
| MOUNT GIBSON IRON ORDINARY              | MGX          | 6,330,483                | 1,201,904,667          | 0.53                                                    |
| MTM CRITICAL METALS ORDINARY            | MTM          | 982,177                  | 458,332,914            | 0.21                                                    |
| MURRAY COD AUST LTD DEFERRED SETTLEMENT | MCADA        | 3,270,062                | 105,774,016            | 3.09                                                    |
| MYER HOLDINGS LTD ORDINARY              | MYR          | 13,880,942               | 1,728,057,023          | 0.80                                                    |
| MYSTATE LIMITED ORDINARY                | MYS          | 1,220,861                | 110,942,598            | 1.10                                                    |
| NANOSONICS LIMITED ORDINARY             | NAN          | 12,922,387               | 303,547,676            | 4.26                                                    |
| NATIONAL AUST. BANK ORDINARY            | NAB          | 18,639,626               | 3,072,094,018          | 0.61                                                    |
| NATIONAL STORAGE FPO/UNITS STAPLED      | NSR          | 28,790,674               | 1,381,802,974          | 2.08                                                    |

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| NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS    | NGI          | 91,950                   | 490,079,428            | 0.02                                                    |
| NEOMETALS LTD ORDINARY                   | NMT          | 1,036,441                | 769,425,084            | 0.13                                                    |
| NETLINKZ LIMITED ORDINARY                | NET          | 30,900,000               | 3,878,448,356          | 0.80                                                    |
| NETWEALTH GROUP ORDINARY                 | NWL          | 1,545,892                | 244,779,392            | 0.63                                                    |
| NEUREN PHARMACEUT. ORDINARY              | NEU          | 5,429,601                | 127,815,676            | 4.25                                                    |
| NEW HOPE CORPORATION ORDINARY            | NHC          | 45,488,537               | 845,335,464            | 5.38                                                    |
| NEW WORLD RESOURCES ORDINARY             | NWC          | 2,672,527                | 2,840,281,723          | 0.09                                                    |
| NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE | NEM          | 1,209,118                | 116,193,650            | 1.04                                                    |
| NEWS CORP.. B VOTING CDI 1:1             | NWS          | 294,516                  | 31,967,363             | 0.92                                                    |
| NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX  | NXG          | 1,091,698                | 93,741,431             | 1.16                                                    |
| NEXTDC LIMITED ORDINARY                  | NXT          | 18,020,366               | 640,416,090            | 2.81                                                    |
| NGXLIMITED ORDINARY                      | NGX          | 2                        | 90,611,840             | 0.00                                                    |
| NIB HOLDINGS LIMITED ORDINARY            | NHF          | 17,841,164               | 486,137,341            | 3.67                                                    |
| NICK SCALI LIMITED ORDINARY              | NCK          | 3,755,887                | 85,530,699             | 4.39                                                    |
| NICKEL INDUSTRIES ORDINARY               | NIC          | 117,933,561              | 4,289,809,880          | 2.75                                                    |
| NICORESOURCESLIMITED ORDINARY            | NC1          | 11,091                   | 109,450,575            | 0.01                                                    |
| NINE ENTERTAINMENT ORDINARY              | NEC          | 60,987,675               | 1,585,762,123          | 3.85                                                    |
| NORTHERN MIN LTD ORDINARY                | NTU          | 96,995                   | 8,357,155,818          | 0.00                                                    |
| NORTHERN STAR ORDINARY                   | NST          | 16,412,007               | 1,144,397,489          | 1.43                                                    |

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| NOVA MINERALS LTD ORDINARY           | NVA          | 340,898                  | 321,977,417            | 0.11                                                    |
| NOVONIX LIMITED ORDINARY             | NVX          | 25,596,878               | 635,397,956            | 4.03                                                    |
| NOXOPHARM LIMITED ORDINARY           | NOX          | 12,575                   | 292,237,950            | 0.00                                                    |
| NRW HOLDINGS LIMITED ORDINARY        | NWH          | 1,444,448                | 457,192,116            | 0.32                                                    |
| NSX LIMITED ORDINARY                 | NSX          | 41,250                   | 457,780,971            | 0.01                                                    |
| NUFARM LIMITED ORDINARY              | NUF          | 10,147,344               | 382,983,088            | 2.65                                                    |
| NUHEARA LIMITED ORDINARY             | NUH          | 17,870                   | 270,545,025            | 0.01                                                    |
| NUIX LIMITED ORDINARY                | NXL          | 4,382,278                | 330,733,331            | 1.33                                                    |
| NZME LIMITED ORD FOR. EXEMPT NZX     | NZM          | 2,736                    | 187,899,804            | 0.00                                                    |
| OBJECTIVE CORP ORDINARY              | OCL          | 29,692                   | 95,437,996             | 0.03                                                    |
| ODESSA MINERALS LTD ORDINARY         | ODE          | 1                        | 1,599,532,536          | 0.00                                                    |
| OFX GROUP LTD ORDINARY               | OFX          | 3,149,530                | 235,229,657            | 1.34                                                    |
| OM HOLDINGS LIMITED ORDINARY         | OMH          | 422                      | 766,256,801            | 0.00                                                    |
| OMNI BRIDGEWAY LTD ORD US PROHIBITED | OBL          | 11,710,324               | 282,584,186            | 4.14                                                    |
| ONEVIEW HEALTHCARE CDI 1:1           | ONE          | 4,336,097                | 758,419,060            | 0.57                                                    |
| OOH!MEDIA LIMITED ORDINARY           | OML          | 5,900,845                | 538,781,286            | 1.10                                                    |
| OPTHEA LIMITED ORDINARY              | OPT          | 13,254,416               | 1,231,251,274          | 1.08                                                    |
| ORA BANDA MINING LTD ORDINARY        | OBM          | 3,624,663                | 1,880,784,827          | 0.19                                                    |
| ORBITAL CORP LIMITED ORDINARY        | OEC          | 1                        | 164,315,811            | 0.00                                                    |
| ORICA LIMITED ORDINARY               | ORI          | 12,772,689               | 487,360,505            | 2.62                                                    |

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| ORIGIN ENERGY ORDINARY          | ORG          | 20,285,285               | 1,722,747,671          | 1.18                                                    |
| ORORA LIMITED ORDINARY          | ORA          | 37,392,827               | 1,343,499,939          | 2.78                                                    |
| PACIFIC EDGE ORD FOR.EXEMPT NZX | PEB          | 1,063,942                | 811,915,974            | 0.13                                                    |
| PACIFIC GRP LTD ORDINARY        | PAC          | 23,620                   | 52,197,379             | 0.05                                                    |
| PACIFIC SMILES GRP ORDINARY     | PSQ          | 29,337                   | 161,623,972            | 0.02                                                    |
| PALADIN ENERGY LTD ORDINARY     | PDN          | 66,030,470               | 398,909,417            | 16.55                                                   |
| PANCONTINENTAL ENERG ORDINARY   | PCL          | 104,317                  | 8,136,585,853          | 0.00                                                    |
| PANTORO LIMITED ORDINARY        | PNR          | 90,038                   | 6,454,030,514          | 0.00                                                    |
| PARADIGM BIO. ORDINARY          | PAR          | 988,635                  | 389,428,603            | 0.25                                                    |
| PARAGON CARE LIMITED ORDINARY   | PGC          | 11,881                   | 1,655,305,389          | 0.00                                                    |
| PATRIOTBATTERYMETALS CDI 10:1   | PMT          | 20,546,271               | 571,139,480            | 3.60                                                    |
| PEET LIMITED ORDINARY           | PPC          | 5,330                    | 468,273,066            | 0.00                                                    |
| PENINSULA ENERGY LTD ORDINARY   | PEN          | 3,305,862                | 159,636,195            | 2.07                                                    |
| PEOPLEIN LIMITED ORDINARY       | PPE          | 343,215                  | 105,425,692            | 0.33                                                    |
| PEPPERMONEY ORDINARY            | PPM          | 1,081,019                | 439,973,206            | 0.25                                                    |
| PERENTI LIMITED ORDINARY        | PRN          | 1,095,370                | 934,363,298            | 0.12                                                    |
| PERPETUAL LIMITED ORDINARY      | PPT          | 2,559,170                | 114,510,066            | 2.23                                                    |
| PERSEUS MINING LTD ORDINARY     | PRU          | 6,718,098                | 1,372,184,529          | 0.49                                                    |
| PETER WARREN ORDINARY           | PWR          | 77,479                   | 172,256,068            | 0.04                                                    |
| PEXAGROUP ORDINARY              | PXA          | 1,501,299                | 177,577,426            | 0.85                                                    |

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| PHOSLOCK ENV TEC LTD ORDINARY             | PET          | 170                      | 624,390,509            | 0.00                                                    |
| PIEDMONT LITHIUM INC CDI 100:1 USPROHIBIT | PLL          | 5,523,431                | 626,757,800            | 0.88                                                    |
| PILBARA MIN LTD ORDINARY                  | PLS          | 356,729,918              | 3,217,930,006          | 11.09                                                   |
| PILOT ENERGY LTD ORDINARY                 | PGY          | 3,056,563                | 1,654,571,565          | 0.18                                                    |
| PINNACLE INVESTMENT ORDINARY              | PNI          | 1,735,229                | 226,632,168            | 0.77                                                    |
| PLATINUM ASSET ORDINARY                   | PTM          | 9,130,079                | 582,167,116            | 1.57                                                    |
| PLAYSIDE STUDIOS ORDINARY                 | PLY          | 555,809                  | 409,222,136            | 0.14                                                    |
| POLYNOVO LIMITED ORDINARY                 | PNV          | 19,875,317               | 690,842,991            | 2.88                                                    |
| PPK GROUP LIMITED ORDINARY                | PPK          | 299,887                  | 90,812,498             | 0.33                                                    |
| PRAEMIUM LIMITED ORDINARY                 | PPS          | 14,894                   | 477,715,174            | 0.00                                                    |
| PREDICTIVE DISC LTD ORDINARY              | PDI          | 13,866,757               | 2,350,901,983          | 0.59                                                    |
| PREMIER INVESTMENTS ORDINARY              | PMV          | 2,052,081                | 159,879,998            | 1.28                                                    |
| PRO MEDICUS LIMITED ORDINARY              | PME          | 1,401,559                | 104,498,883            | 1.34                                                    |
| PROPEL FUNERAL ORDINARY                   | PFP          | 798,462                  | 137,958,349            | 0.58                                                    |
| PROTEOMICS INT LAB ORDINARY               | PIQ          | 578,728                  | 131,002,718            | 0.44                                                    |
| PROVINCE RESOURCES ORDINARY               | PRL          | 1,535,710                | 1,181,493,143          | 0.13                                                    |
| PWR HOLDINGS LIMITED ORDINARY             | PWH          | 3,337,935                | 100,563,910            | 3.32                                                    |
| PYC THERAPEUTICS ORDINARY                 | PYC          | 1,181,473                | 466,607,718            | 0.25                                                    |
| QANTAS AIRWAYS ORDINARY                   | QAN          | 3,985,412                | 1,513,199,279          | 0.26                                                    |
| QBE INSURANCE GROUP ORDINARY              | QBE          | 3,505,108                | 1,505,406,523          | 0.23                                                    |

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| QORIA LIMITED ORDINARY                 | QOR          | 6,798,045                | 1,301,585,277          | 0.52                                                    |
| QUALITAS RE INCOME ORDINARY UNITS      | QRI          | 5,304,229                | 471,843,279            | 1.12                                                    |
| QUALITASLIMITED ORDINARY               | QAL          | 4,774,317                | 300,173,988            | 1.59                                                    |
| QUBE HOLDINGS LTD ORDINARY             | QUB          | 12,541,115               | 1,768,812,012          | 0.71                                                    |
| QUEENSLAND TREASURY 4.50% LN 22-AUG-35 | XQLQAN       | 13,000                   | 500,000                | 2.60                                                    |
| QUEENSLAND TREASURY 5% LN 21-JUL-37    | XQLQAR       | 3,560                    | 500,000                | 0.71                                                    |
| RACE ONCOLOGY LTD ORDINARY             | RAC          | 1,548                    | 173,721,858            | 0.00                                                    |
| 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          | 3,953,753                | 3,450,891,442          | 0.11                                                    |
| RAMELIUS RESOURCES ORDINARY            | RMS          | 46,457,571               | 1,155,084,440          | 4.02                                                    |
| RAMSAY HEALTH CARE ORDINARY            | RHC          | 7,279,642                | 230,250,503            | 3.16                                                    |
| REA GROUP ORDINARY                     | REA          | 3,883,801                | 132,117,217            | 2.94                                                    |
| RECCE PHARMACEUTICAL ORDINARY          | RCE          | 2,566                    | 231,871,617            | 0.00                                                    |
| RED SKY ENERGY. ORDINARY               | ROG          | 2,844,176                | 5,422,227,197          | 0.05                                                    |
| REDOX LIMITED ORDINARY                 | RDX          | 2,850,457                | 525,081,428            | 0.54                                                    |
| REECE LIMITED ORDINARY                 | REH          | 7,045,541                | 645,984,181            | 1.09                                                    |
| REGAL ASIAN INVEST ORDINARY            | RG8          | 166,889                  | 152,930,174            | 0.11                                                    |
| REGAL PARTNERS LTD ORDINARY            | RPL          | 448,507                  | 338,040,470            | 0.13                                                    |
| REGION GROUP UNITS STAPLED             | RGN          | 16,130,470               | 1,162,850,702          | 1.39                                                    |

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| REGIS HEALTHCARE LTD ORDINARY            | REG          | 1,004,692                | 301,249,350            | 0.33                                                    |
| REGIS RESOURCES ORDINARY                 | RRL          | 15,537,632               | 755,477,734            | 2.06                                                    |
| RELIANCE WORLDWIDE ORDINARY              | RWC          | 8,734,783                | 780,171,988            | 1.12                                                    |
| RENASCOR RES LTD ORDINARY                | RNU          | 3,785,236                | 2,542,032,155          | 0.15                                                    |
| RENU ENERGY LTD ORDINARY                 | RNE          | 31,978                   | 1,771,653,446          | 0.00                                                    |
| RESIMAC GRP LTD ORDINARY                 | RMC          | 533                      | 399,998,314            | 0.00                                                    |
| RESMED INC CDI 10:1 FOR. EXEMPT          | RMD          | 1,143,191                | 596,755,720            | 0.19                                                    |
| RESOLUTE MINING ORDINARY                 | RSG          | 24,708,945               | 2,129,050,013          | 1.16                                                    |
| RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX | RBD          | 143,000                  | 124,758,523            | 0.11                                                    |
| RETAIL FOOD GROUP ORDINARY               | RFG          | 9,280                    | 62,305,789             | 0.01                                                    |
| RIDLEY CORPORATION ORDINARY              | RIC          | 3,351,621                | 315,832,713            | 1.06                                                    |
| RIMFIRE PACIFIC ORDINARY                 | RIM          | 113                      | 2,355,401,076          | 0.00                                                    |
| RIO TINTO LIMITED ORDINARY               | RIO          | 28,551,281               | 371,216,214            | 7.69                                                    |
| RPMGLOBAL HLDGS LTD ORDINARY             | RUL          | 361,945                  | 221,493,972            | 0.16                                                    |
| RURAL FUNDS GROUP UNITS STAPLED          | RFF          | 18,811,329               | 389,722,999            | 4.83                                                    |
| SANDFIRE RESOURCES ORDINARY              | SFR          | 26,409,717               | 458,705,193            | 5.76                                                    |
| SANTANA MINERALS LTD ORDINARY            | SMI          | 1,363,615                | 659,540,218            | 0.21                                                    |
| SANTOS LTD ORDINARY                      | STO          | 20,781,726               | 3,247,772,961          | 0.64                                                    |
| SAYONA MINING LTD ORDINARY               | SYA          | 516,990,415              | 11,543,296,014         | 4.48                                                    |
| SCENTRE GRP FPO/UNITS STAPLED            | SCG          | 20,023,120               | 5,201,748,202          | 0.38                                                    |

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| SEEK LIMITED ORDINARY                   | SEK          | 26,187,771               | 356,820,190            | 7.34                                                    |
| SELECT HARVESTS ORDINARY                | SHV          | 3,662,050                | 142,107,639            | 2.58                                                    |
| SERVCORP LIMITED ORDINARY               | SRV          | 359,453                  | 98,680,388             | 0.36                                                    |
| SERVICE STREAM ORDINARY                 | SSM          | 475,097                  | 615,953,094            | 0.08                                                    |
| SEVEN GROUP HOLDINGS ORDINARY           | SVW          | 101,958                  | 406,998,167            | 0.03                                                    |
| SEVEN WEST MEDIA LTD ORDINARY           | SWM          | 10,468,553               | 1,539,140,502          | 0.68                                                    |
| SG FLEET GROUP LTD ORDINARY             | SGF          | 132,624                  | 341,984,920            | 0.04                                                    |
| SGH LIMITED ORDINARY                    | SGH          | 3,443,895                | 406,998,167            | 0.85                                                    |
| SHAVER SHOP GRP LTD ORDINARY            | SSG          | 309                      | 131,012,494            | 0.00                                                    |
| SIGMA HEALTH LTD ORDINARY               | SIG          | 95,692,202               | 1,631,866,135          | 5.86                                                    |
| SILEX SYSTEMS ORDINARY                  | SLX          | 15,743,459               | 237,482,774            | 6.63                                                    |
| SILVER MINES LIMITED ORDINARY           | SVL          | 17,858,685               | 1,779,775,392          | 1.00                                                    |
| SIMS LIMITED ORDINARY                   | SGM          | 6,754,930                | 193,209,667            | 3.50                                                    |
| SITEMINDER ORDINARY                     | SDR          | 5,728,729                | 279,698,701            | 2.05                                                    |
| SKS TECH GROUP LTD ORDINARY             | SKS          | 657                      | 112,069,879            | 0.00                                                    |
| SKY NETWORK ORD FOR.EXEMPT NZX          | SKT          | 30                       | 137,675,010            | 0.00                                                    |
| SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX | SKC          | 9,773,797                | 760,205,209            | 1.29                                                    |
| SMART PARKING LTD ORDINARY              | SPZ          | 138                      | 349,277,206            | 0.00                                                    |
| SMARTGRP CORPORATION ORDINARY           | SIQ          | 405,507                  | 133,878,152            | 0.30                                                    |
| SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX    | SMP          | 51,153                   | 241,943,464            | 0.02                                                    |

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| SOLVAR LIMITED ORDINARY               | SVR          | 41,404                   | 202,658,080            | 0.02                                                    |
| SONIC HEALTHCARE ORDINARY             | SHL          | 3,397,607                | 480,403,973            | 0.71                                                    |
| SOUL PATTINSON (W.H) ORDINARY         | SOL          | 8,938,580                | 367,740,242            | 2.43                                                    |
| SOUTH32 LIMITED ORDINARY              | S32          | 41,926,120               | 4,517,415,782          | 0.93                                                    |
| SOUTHGOLD CONSOL CDI 1:1              | SX2          | 144,923                  | 124,569,123            | 0.12                                                    |
| SPARK NEW ZEALAND ORD FOR. EXEMPT NZX | SPK          | 2,948,800                | 1,844,093,120          | 0.16                                                    |
| SPARTAN RESOURCES ORDINARY            | SPR          | 22,247,883               | 1,279,889,739          | 1.74                                                    |
| SRG GLOBAL LTD ORDINARY               | SRG          | 246,329                  | 603,908,517            | 0.04                                                    |
| ST BARBARA LIMITED ORDINARY           | SBM          | 10,104,284               | 1,082,846,341          | 0.93                                                    |
| ST GEORGE MIN LTD ORDINARY            | SGQ          | 23,706,835               | 1,238,540,432          | 1.91                                                    |
| STANMORE RESOURCES ORDINARY           | SMR          | 4,217,521                | 901,391,634            | 0.47                                                    |
| STARPHARMA HOLDINGS ORDINARY          | SPL          | 580,735                  | 418,107,037            | 0.14                                                    |
| STEADFAST GROUP LTD ORDINARY          | SDF          | 15,673,819               | 1,106,290,675          | 1.42                                                    |
| STHN CROSS MEDIA ORDINARY             | SXL          | 2,270,771                | 239,899,149            | 0.95                                                    |
| STOCKLAND FPO/UNITS STAPLED           | SGP          | 12,047,280               | 2,387,171,662          | 0.50                                                    |
| STRANDLINE RES LTD ORDINARY           | STA          | 19,733,038               | 1,462,564,234          | 1.35                                                    |
| STRIKE ENERGY LTD ORDINARY            | STX          | 182,675,602              | 2,866,897,890          | 6.37                                                    |
| SUNCORP GROUP LTD ORDINARY            | SUN          | 5,016,303                | 1,272,316,092          | 0.39                                                    |
| SUNRICE B LTD-VOTING ORD FPO          | SGLLV        | 2                        | 64,937,812             | 0.00                                                    |
| SUNRISE ORDINARY                      | SRL          | 1,134,370                | 90,227,498             | 1.26                                                    |

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| SUPER RET REP LTD ORDINARY    | SUL          | 2,018,994                | 225,826,500            | 0.89                                                    |
| SUPERLOOP LIMITED ORDINARY    | SLC          | 1,984,513                | 511,872,454            | 0.39                                                    |
| SYMAL GROUP LIMITED ORDINARY  | SYL          | 993                      | 236,160,717            | 0.00                                                    |
| SYRAH RESOURCES ORDINARY      | SYR          | 134,632,583              | 1,042,144,814          | 12.92                                                   |
| TABCORP HOLDINGS LTD ORDINARY | TAH          | 65,633,483               | 2,284,869,825          | 2.87                                                    |
| TALGA GROUP LTD ORDINARY      | TLG          | 906,352                  | 429,459,321            | 0.21                                                    |
| TAMBORAN CDI USPROHEXCLQIB    | TBN          | 1,942,507                | 1,736,795,800          | 0.11                                                    |
| TASMEA LIMITED ORDINARY       | TEA          | 29,559                   | 229,942,312            | 0.01                                                    |
| TECHNOLOGY ONE ORDINARY       | TNE          | 2,829,982                | 327,368,541            | 0.86                                                    |
| TELIX PHARMACEUTICAL ORDINARY | TLX          | 11,332,508               | 336,872,308            | 3.36                                                    |
| TELSTRA GROUP ORDINARY        | TLS          | 20,891,472               | 11,554,427,353         | 0.18                                                    |
| TEMPLE & WEBSTER LTD ORDINARY | TPW          | 2,868,315                | 119,064,754            | 2.41                                                    |
| TEN SIXTY FOUR LTD ORDINARY   | X64          | 52,550                   | 227,798,076            | 0.02                                                    |
| TERRACOM LTD ORDINARY         | TER          | 5,601,037                | 800,966,235            | 0.70                                                    |
| THE A2 MILK COMPANY ORDINARY  | A2M          | 25,805,778               | 724,019,118            | 3.56                                                    |
| THE LOTTERY CORP ORDINARY     | TLC          | 25,975,175               | 2,225,771,703          | 1.17                                                    |
| THE REJECT SHOP ORDINARY      | TRS          | 4,867                    | 37,290,917             | 0.01                                                    |
| THE STAR ENT GRP ORDINARY     | SGR          | 331,527,004              | 2,868,680,877          | 11.56                                                   |
| TITOMIC LIMITED ORDINARY      | TTT          | 522,536                  | 1,325,758,397          | 0.04                                                    |
| TORO ENERGY LIMITED ORDINARY  | TOE          | 1                        | 120,281,848            | 0.00                                                    |

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| TOWER LIMITED ORD FOR. EXEMPT NZX       | TWR          | 1,117,141                | 379,483,987            | 0.29                                                    |
| TPG TELECOM LIMITED. ORDINARY           | TPG          | 13,644,068               | 1,859,341,669          | 0.73                                                    |
| TRANSURBAN GROUP FPO/UNITS STAPLED      | TCL          | 25,877,899               | 3,104,030,798          | 0.83                                                    |
| TREASURY CORPORATION 2.00% LN 17-SEP-35 | XVGHAB       | 78,000                   | 2,500,000              | 3.12                                                    |
| TREASURY CORPORATION 2.25% LN 15-SEP-33 | XVGHAA       | 106,500                  | 3,625,000              | 2.94                                                    |
| TREASURY CORPORATION 2.25% LN 20-NOV-34 | XVGHO        | 24,100                   | 3,017,000              | 0.80                                                    |
| TREASURY CORPORATION 4.75% LN 15-SEP-36 | XVGHAF       | 12,200                   | 2,250,000              | 0.54                                                    |
| TREASURY WINE ESTATE ORDINARY           | TWE          | 31,752,645               | 811,426,445            | 3.91                                                    |
| TRIGG MINERALS LTD ORDINARY             | TMG          | 130,171                  | 817,619,895            | 0.02                                                    |
| TUAS LIMITED ORDINARY                   | TUA          | 22,806                   | 467,871,871            | 0.00                                                    |
| TURACO GOLD LIMITED ORDINARY            | TCG          | 17,249                   | 866,079,715            | 0.00                                                    |
| TYRO PAYMENTS ORDINARY                  | TYR          | 10,064,957               | 528,025,027            | 1.91                                                    |
| UNIBAILRODAWESTFIELD CDI 20:1           | URW          | 555,361                  | 98,884,520             | 0.56                                                    |
| UNIVERSAL STORE ORDINARY                | UNI          | 177                      | 76,720,810             | 0.00                                                    |
| VANECK INTERNAT VLUE ETF UNITS          | VLUE         | 10,209                   | 10,828,467             | 0.09                                                    |
| VANECK SML CAP QUAL ETF UNITS           | QSML         | 58,609                   | 47,458,504             | 0.12                                                    |
| VAULT MINERALS LTD ORDINARY             | VAU          | 26,913,747               | 6,802,473,382          | 0.40                                                    |
| VD INT (HEDGED) ETF ETF UNITS           | VIF          | 2,833                    | 21,926,539             | 0.01                                                    |
| VEEM LTD ORDINARY                       | VEE          | 472                      | 135,769,452            | 0.00                                                    |
| VENTIASERVICSGROUP ORDINARY             | VNT          | 5,608,762                | 855,484,445            | 0.66                                                    |

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| VICINITY CENTRES FPO/UNITS STAPLED      | VCX          | 24,894,623               | 4,552,275,358          | 0.55                                                    |
| VIRIDISMINING ORDINARY                  | VMM          | 7,513                    | 75,114,275             | 0.01                                                    |
| VISTA GROUP INT LTD ORD FOR. EXEMPT NZX | VGL          | 1,958                    | 237,676,202            | 0.00                                                    |
| VITAL METALS LIMITED ORDINARY           | VML          | 42,668                   | 5,895,066,951          | 0.00                                                    |
| VIVA ENERGY GROUP ORDINARY              | VEA          | 38,239,579               | 1,594,807,705          | 2.40                                                    |
| VIVA LEISURE LIMITED ORDINARY           | VVA          | 799                      | 101,687,071            | 0.00                                                    |
| VNGD AUS SHARES ETF UNITS               | VAS          | 58,740                   | 178,336,903            | 0.03                                                    |
| VNGD GLB AGG BOND ETF UNITS             | VBND         | 2,773                    | 56,344,791             | 0.00                                                    |
| VNGD INTL SHARES H ETF UNITS            | VGAD         | 4,310                    | 38,959,237             | 0.01                                                    |
| VULCAN ENERGY ORDINARY                  | VUL          | 1,653,167                | 217,574,820            | 0.76                                                    |
| VULCAN STEEL ORDINARY                   | VSL          | 619,910                  | 131,785,392            | 0.47                                                    |
| VYSARN LTD ORDINARY                     | VYS          | 6,088                    | 527,444,829            | 0.00                                                    |
| WA1RESOURCESLTD ORDINARY                | WA1          | 1,109,202                | 67,715,776             | 1.64                                                    |
| WAM LEADERS LIMITED ORDINARY            | WLE          | 6,892                    | 1,369,743,196          | 0.00                                                    |
| WAYPOINT REIT FPO/UNITS STAPLED         | WPR          | 2,597,239                | 671,859,735            | 0.39                                                    |
| WEB TRAVEL GROUP LTD ORDINARY           | WEB          | 17,462,194               | 378,955,365            | 4.61                                                    |
| WEBJET GROUP LIMITED ORDINARY           | WJL          | 7,386,810                | 392,530,357            | 1.88                                                    |
| WEEBIT NANO LTD ORDINARY                | WBT          | 5,720,653                | 207,268,761            | 2.76                                                    |
| WESFARMERS LIMITED ORDINARY             | WES          | 7,503,677                | 1,134,305,025          | 0.66                                                    |
| WEST AFRICAN RES LTD ORDINARY           | WAF          | 11,264,593               | 1,139,776,844          | 0.99                                                    |

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| WESTERNGOLDRESOURCES ORDINARY | WGR          | 6,756                    | 189,605,053            | 0.00                                                    |
| WESTGOLD RESOURCES. ORDINARY  | WGX          | 41,672,209               | 943,109,690            | 4.42                                                    |
| WESTPAC BANKING CORP ORDINARY | WBC          | 21,073,684               | 3,430,510,828          | 0.61                                                    |
| WHITEHAVEN COAL ORDINARY      | WHC          | 29,392,756               | 836,600,784            | 3.51                                                    |
| WHITEHAWK LIMITED ORDINARY    | WHK          | 69,610                   | 642,729,310            | 0.01                                                    |
| WILDCAT RESOURCES ORDINARY    | WC8          | 51,338,530               | 1,339,104,612          | 3.83                                                    |
| WINSOME RESOURCES ORDINARY    | WR1          | 79,090                   | 221,885,673            | 0.04                                                    |
| WISETECH GLOBAL LTD ORDINARY  | WTC          | 2,444,103                | 334,469,600            | 0.73                                                    |
| WISR LTD ORDINARY             | WZR          | 321,528                  | 1,391,951,896          | 0.02                                                    |
| WOODSIDE ENERGY ORDINARY      | WDS          | 37,927,883               | 1,898,749,771          | 2.00                                                    |
| WOOLWORTHS GROUP LTD ORDINARY | WOW          | 7,334,334                | 1,221,591,974          | 0.60                                                    |
| WORLEY LIMITED ORDINARY       | WOR          | 4,059,594                | 529,105,527            | 0.77                                                    |
| XANADU MINES LTD ORDINARY     | XAM          | 1,436,862                | 1,912,197,556          | 0.08                                                    |
| XERO LTD ORDINARY             | XRO          | 1,970,698                | 153,077,039            | 1.29                                                    |
| YANCOAL AUST LTD ORDINARY     | YAL          | 7,200,596                | 1,320,439,437          | 0.55                                                    |
| ZIMPLATS HOLDING LTD ORDINARY | ZIM          | 405                      | 107,637,649            | 0.00                                                    |
| ZIP CO LTD.. ORDINARY         | ZIP          | 64,910,542               | 1,305,590,863          | 4.97                                                    |
| ZOONO GROUP LTD ORDINARY      | ZNO          | 129,878                  | 355,433,815            | 0.04                                                    |

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