

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 31/03/25**

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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          | 164,491                  | 450,419,059            | 0.04                                                    |
| 4DS MEMORY LIMITED ORDINARY           | 4DS          | 1,995,700                | 2,002,323,558          | 0.10                                                    |
| 5G NETWORKS LIMITED. ORDINARY         | 5GN          | 71,909                   | 300,546,061            | 0.02                                                    |
| 29METALSLIMITED ORDINARY              | 29M          | 10,049,910               | 1,370,892,409          | 0.73                                                    |
| 88 ENERGY LTD ORDINARY                | 88E          | 6,580,151                | 28,933,811,952         | 0.02                                                    |
| ABACUS GROUP FPO/UNITS STAPLED        | ABG          | 2,244,909                | 893,657,633            | 0.25                                                    |
| ABACUS STORAGE KING FPO/UNITS STAPLED | ASK          | 3,247,924                | 1,314,102,962          | 0.25                                                    |
| ACCENT GROUP LTD ORDINARY             | AX1          | 4,129,063                | 565,998,979            | 0.73                                                    |
| ACROW LIMITED ORDINARY                | ACF          | 102,049                  | 307,157,659            | 0.03                                                    |
| ADAIRS LIMITED ORDINARY               | ADH          | 1,917,910                | 175,878,299            | 1.09                                                    |
| ADISYN LTD ORDINARY                   | AI1          | 35,487                   | 722,325,596            | 0.00                                                    |
| ADORE BEAUTY ORDINARY                 | ABY          | 789,885                  | 93,957,928             | 0.84                                                    |
| ADRIATIC METALS CDI 1:1               | ADT          | 18,671,315               | 303,756,656            | 6.15                                                    |
| ADVANCED HEALTH ORDINARY              | AHI          | 20,052                   | 280,582,265            | 0.01                                                    |
| AERIS RESOURCES LTD ORDINARY          | AIS          | 13,713,596               | 968,295,499            | 1.42                                                    |
| AGL ENERGY LIMITED. ORDINARY          | AGL          | 16,992,998               | 672,747,233            | 2.53                                                    |
| AI-MEDIA TECHNOLOGIE ORDINARY         | AIM          | 234,611                  | 208,814,047            | 0.11                                                    |
| AIC MINES LTD ORDINARY                | A1M          | 7,177                    | 575,682,640            | 0.00                                                    |
| AINSWORTH GAME TECH. ORDINARY         | AGI          | 155,374                  | 336,793,929            | 0.05                                                    |
| AIR NEW ZEALAND ORD FOR. EXEMPT NZX   | AIZ          | 1,000,487                | 3,348,163,738          | 0.03                                                    |

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| AIRTASKER LIMITED ORDINARY            | ART          | 8,416                    | 453,692,773            | 0.00                                                    |
| ALCOA CORPORATION CDI 1:1 FOR. EXEMPT | AAI          | 203,632                  | 60,812,606             | 0.33                                                    |
| ALKANE RESOURCES LTD ORDINARY         | ALK          | 1,818,527                | 605,541,892            | 0.30                                                    |
| ALLIANCE AVIATION ORDINARY            | AQZ          | 81,292                   | 160,950,999            | 0.05                                                    |
| ALLIGATOR ENERGY ORDINARY             | AGE          | 18,990,958               | 3,873,599,345          | 0.49                                                    |
| ALPHA HPA LTD ORDINARY                | A4N          | 27,862,834               | 1,136,375,693          | 2.45                                                    |
| ALS LTD ORDINARY                      | ALQ          | 5,343,491                | 484,874,204            | 1.10                                                    |
| ALTECH BATT LTD ORDINARY              | ATC          | 4,104,362                | 2,002,723,406          | 0.20                                                    |
| AMA GROUP LIMITED ORDINARY            | AMA          | 5,963,226                | 4,782,595,517          | 0.12                                                    |
| AMAERO INTERNATIONAL ORDINARY         | 3DA          | 230,085                  | 685,039,393            | 0.03                                                    |
| AMCOR PLC CDI1:1FOREXEMPT NYSE        | AMC          | 2,476,319                | 670,764,202            | 0.37                                                    |
| AMERICANWESTMETALS ORDINARY           | AW1          | 1,189,837                | 595,742,525            | 0.20                                                    |
| AML3D ORDINARY                        | AL3          | 15,032                   | 537,607,269            | 0.00                                                    |
| AMOTIV ORDINARY                       | AOV          | 4,601,234                | 137,025,184            | 3.36                                                    |
| AMP LIMITED ORDINARY                  | AMP          | 6,630,814                | 2,531,739,839          | 0.26                                                    |
| AMPLITUDE ENERGY ORDINARY             | AEL          | 36,736,539               | 2,651,408,024          | 1.39                                                    |
| AMPOL LIMITED ORDINARY                | ALD          | 4,273,074                | 238,302,099            | 1.79                                                    |
| ANDEAN SILVER ORDINARY                | ASL          | 786,475                  | 158,773,755            | 0.50                                                    |
| ANSELL LIMITED ORDINARY               | ANN          | 1,827,978                | 145,944,884            | 1.25                                                    |
| ANSON RESOURCES LTD ORDINARY          | ASN          | 5,077,232                | 1,386,736,539          | 0.37                                                    |

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| ANTERIS TECHNOLOGIES CDI 1:1     | AVR          | 528                      | 16,045,169             | 0.00                                                    |
| ANTIPA MINERALS LTD ORDINARY     | AZY          | 76,840                   | 569,770,704            | 0.01                                                    |
| ANZ GROUP HOLDINGS ORDINARY      | ANZ          | 13,186,102               | 2,971,365,622          | 0.44                                                    |
| APA GROUP UNITS STAPLED          | APA          | 58,379,111               | 1,304,487,508          | 4.48                                                    |
| APPEN LIMITED ORDINARY           | APX          | 2,659,354                | 264,250,975            | 1.01                                                    |
| ARAFURA RARE EARTHS ORDINARY     | ARU          | 50,961,628               | 2,464,328,691          | 2.07                                                    |
| ARB CORPORATION. ORDINARY        | ARB          | 4,341,914                | 83,001,171             | 5.23                                                    |
| ARCHER MATERIALS ORDINARY        | AXE          | 395,891                  | 254,847,013            | 0.16                                                    |
| ARENA REIT. FPO/UNITS STAPLED    | ARF          | 2,730,358                | 398,530,451            | 0.69                                                    |
| ARGOSY MINERALS LTD ORDINARY     | AGY          | 7,583,247                | 1,455,920,934          | 0.52                                                    |
| ARISTOCRAT LEISURE ORDINARY      | ALL          | 4,199,584                | 625,487,291            | 0.67                                                    |
| ARIZONA LITHIUM LTD ORDINARY     | AZL          | 350,181                  | 4,561,814,528          | 0.01                                                    |
| ARN MEDIA LIMITED ORDINARY       | A1N          | 2,875,890                | 313,050,373            | 0.92                                                    |
| AROA BIOSURGERY ORDINARY         | ARX          | 518,060                  | 344,900,256            | 0.15                                                    |
| ARTICORE GROUP LTD ORDINARY      | ATG          | 500,728                  | 284,876,863            | 0.18                                                    |
| ASTRAL RESOURCES NL ORDINARY     | AAR          | 4,000,000                | 1,393,825,418          | 0.29                                                    |
| ASX LIMITED ORDINARY             | ASX          | 3,086,688                | 194,299,425            | 1.59                                                    |
| ATLAS ARTERIA FPOSTUSPROHEXCLQUP | ALX          | 16,989,931               | 1,450,833,707          | 1.17                                                    |
| ATOMOS ORDINARY                  | AMS          | 290,674                  | 1,215,018,471          | 0.02                                                    |
| AU CLINICAL LABS ORDINARY        | ACL          | 4,440,798                | 198,750,341            | 2.23                                                    |

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| AUB GROUP LTD ORDINARY                    | AUB          | 1,025,500                | 116,587,434            | 0.88                                                    |
| AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX | AIA          | 10,818,969               | 1,681,824,789          | 0.64                                                    |
| AUDINATEGROUPLTD ORDINARY                 | AD8          | 4,291,952                | 83,357,594             | 5.15                                                    |
| AURA ENERGY ORDINARY                      | AEE          | 15,824,074               | 890,748,141            | 1.78                                                    |
| AURELIA METALS LTD ORDINARY               | AMI          | 2,016,084                | 1,692,572,640          | 0.12                                                    |
| AURIC MINING ORDINARY                     | AWJ          | 31,118                   | 148,953,371            | 0.02                                                    |
| AURIZON HOLDINGS LTD ORDINARY             | AZJ          | 22,002,405               | 1,773,233,732          | 1.24                                                    |
| AURUMRESOURCES ORDINARY                   | AUE          | 9,366                    | 226,578,270            | 0.00                                                    |
| AUSGOLD LIMITED ORDINARY                  | AUC          | 20,132                   | 356,614,802            | 0.01                                                    |
| AUSGOV TREASURY BOND TB 0.50% 09-26 6M    | GSBQ26       | 17,140                   | 394,000,000            | 0.00                                                    |
| AUSGOV TREASURY BOND TB 1.00% 11-31 6M    | GSBU31       | 100,000                  | 418,000,000            | 0.02                                                    |
| AUSGOV TREASURY BOND TB 1.00% 12-30 6M    | GSBW30       | 29,770                   | 402,000,000            | 0.01                                                    |
| AUSGOV TREASURY BOND TB 1.50% 06-31 6M    | GSBK31       | 100,000                  | 415,000,000            | 0.02                                                    |
| AUSGOV TREASURY BOND TB 1.75% 06-51 6M    | GSBK51       | 70,730                   | 202,000,000            | 0.04                                                    |
| AUSGOV TREASURY BOND TB 2.25% 05-28 6M    | GSBI28       | 1,720                    | 359,000,000            | 0.00                                                    |
| AUSGOV TREASURY BOND TB 2.50% 05-30 6M    | GSBI30       | 97,160                   | 402,000,000            | 0.02                                                    |
| AUSGOV TREASURY BOND TB 2.75% 11-27 6M    | GSBU27       | 50,150                   | 360,000,000            | 0.01                                                    |
| AUSGOV TREASURY BOND TB 3.00% 11-33 6M    | GSBU33       | 15,020                   | 254,000,000            | 0.01                                                    |
| AUSGOV TREASURY BOND TB 3.50% 12-34 6M    | GSBW34       | 396,790                  | 248,000,000            | 0.16                                                    |
| AUSGOV TREASURY BOND TB 3.75% 04-37 6M    | GSBG37       | 100,000                  | 170,000,000            | 0.06                                                    |

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| AUSGOV TREASURY BOND TB 3.75% 05-34 6M  | GSBI34       | 192,110                  | 242,000,000            | 0.08                                                    |
| AUSGOV TREASURY BOND TB 4.25% 12-35 6M  | GSBW35       | 98,880                   | 151,000,000            | 0.07                                                    |
| AUSSIE BROADBAND ORDINARY               | ABB          | 4,147,414                | 295,723,290            | 1.40                                                    |
| AUSSTRATMATERIALS ORDINARY              | ASM          | 1,079,108                | 181,340,682            | 0.60                                                    |
| AUST FINANCE GRP ORDINARY               | AFG          | 2,511,326                | 270,769,045            | 0.93                                                    |
| AUST VANADIUM LTD ORDINARY              | AVL          | 2,536,409                | 8,634,658,076          | 0.03                                                    |
| AUSTAL LIMITED ORDINARY                 | ASB          | 1,080,771                | 415,916,886            | 0.26                                                    |
| AUSTIN ENGINEERING ORDINARY             | ANG          | 242,290                  | 620,145,099            | 0.04                                                    |
| AUSTRALIAN AGRICULT. ORDINARY           | AAC          | 1,274,169                | 602,766,747            | 0.21                                                    |
| AUSTRALIAN COMM.LOAN 2.25% LN 21-MAY-28 | XCLWAR       | 109,400                  | 359,000,000            | 0.03                                                    |
| AUSTRALIAN COMM.LOAN 2.75% LN 21-NOV-28 | XCLWAU       | 47,400                   | 398,000,000            | 0.01                                                    |
| AUSTRALIAN COMM.LOAN 2.75% LN 21-NOV-29 | XCLWAX       | 203,790                  | 394,000,000            | 0.05                                                    |
| AUSTRALIAN COMM.LOAN 3.00% LN 21-MAR-47 | XCLWAS       | 43,800                   | 142,000,000            | 0.03                                                    |
| AUSTRALIAN COMM.LOAN 3.00% LN 21-NOV-33 | XCLWBL       | 14,700                   | 254,000,000            | 0.01                                                    |
| AUSTRALIAN COMM.LOAN 3.25 LN 31-JUN-39  | XCLWAP       | 21,200                   | 108,000,000            | 0.02                                                    |
| AUSTRALIAN COMM.LOAN 3.50% LN 21-DEC-34 | XCLWBN       | 21,200                   | 248,000,000            | 0.01                                                    |
| AUSTRALIAN ETHICAL ORDINARY             | AEF          | 837,982                  | 113,419,775            | 0.74                                                    |
| AUSTRALIAN FOUNDAT. ORDINARY            | AFI          | 3,563                    | 1,257,908,749          | 0.00                                                    |
| AUSTRARE ORDINARY                       | AR3          | 78,565                   | 158,989,727            | 0.05                                                    |
| AUTOSPORTS GRP LTD. ORDINARY            | ASG          | 387,603                  | 202,436,781            | 0.19                                                    |

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| AVITA MEDICAL CDI 5:1         | AVH          | 226,990                  | 68,591,990             | 0.33                                                    |
| AVJENNINGS LIMITED ORDINARY   | AVJ          | 59,444                   | 558,270,857            | 0.01                                                    |
| BABY BUNTING GRP LTD ORDINARY | BBN          | 407,427                  | 134,919,963            | 0.30                                                    |
| BANK OF QUEENSLAND. ORDINARY  | BOQ          | 24,444,009               | 661,469,455            | 3.70                                                    |
| BANNERMAN ENERGY LTD ORDINARY | BMN          | 13,224,405               | 178,784,496            | 7.40                                                    |
| BAPCOR LIMITED ORDINARY       | BAP          | 6,375,940                | 339,412,500            | 1.88                                                    |
| BATHURST RES LTD. ORDINARY    | BRL          | 55,996                   | 193,177,368            | 0.03                                                    |
| BCI MINERALS LTD ORDINARY     | BCI          | 71,787                   | 2,887,513,061          | 0.00                                                    |
| BEACH ENERGY LIMITED ORDINARY | BPT          | 44,047,293               | 2,281,333,656          | 1.93                                                    |
| BEACON LIGHTING GRP ORDINARY  | BLX          | 1,442,472                | 228,656,060            | 0.63                                                    |
| BEFOREPAY GROUP ORDINARY      | B4P          | 16,085                   | 48,228,136             | 0.03                                                    |
| BEGA CHEESE LTD ORDINARY      | BGA          | 4,905,477                | 304,963,014            | 1.61                                                    |
| BELLEVUE GOLD LTD ORDINARY    | BGL          | 54,603,088               | 1,283,761,841          | 4.25                                                    |
| BENDIGO AND ADELAIDE ORDINARY | BEN          | 13,203,289               | 567,975,869            | 2.32                                                    |
| BETAGLOBALROYALTIES ETF UNITS | ROYL         | 378                      | 1,017,738              | 0.04                                                    |
| BETASHARES ASX FIN ETF UNITS  | QFN          | 7,040                    | 3,803,917              | 0.19                                                    |
| BETASHARES FTSE 100 ETF UNITS | F100         | 4,375                    | 27,469,398             | 0.02                                                    |
| BETASHARESCASHETF ETF UNITS   | AAA          | 691                      | 84,359,300             | 0.00                                                    |
| BETMAKERS TECH GROUP ORDINARY | BET          | 21,548,661               | 970,250,162            | 2.22                                                    |
| BHP GROUP LIMITED ORDINARY    | BHP          | 21,978,038               | 5,073,901,188          | 0.43                                                    |

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| BIOME AUSTRALIA LTD ORDINARY  | BIO          | 423,809                  | 219,322,305            | 0.19                                                    |
| BISALLOY STEEL ORDINARY       | BIS          | 53,595                   | 47,903,601             | 0.11                                                    |
| BLACK CAT SYNDICATE ORDINARY  | BC8          | 367,977                  | 669,736,507            | 0.05                                                    |
| BLACKSTONE LTD ORDINARY       | BSX          | 331,020                  | 676,543,582            | 0.05                                                    |
| BLOCK INC CDI 1:1 NYSE        | XYZ          | 626,779                  | 55,064,184             | 1.14                                                    |
| BLUEBET HOLDINGS LTD ORDINARY | BBT          | 22,325                   | 610,347,082            | 0.00                                                    |
| BLUESCOPE STEEL LTD ORDINARY  | BSL          | 12,388,669               | 438,609,849            | 2.82                                                    |
| BOSS ENERGY LTD ORDINARY      | BOE          | 102,887,540              | 414,921,511            | 24.80                                                   |
| BOTANIX PHARMA LTD ORDINARY   | BOT          | 35,072,714               | 1,832,728,341          | 1.91                                                    |
| BOWEN COAL LIMITED ORDINARY   | BCB          | 2,228,009                | 10,775,640,180         | 0.02                                                    |
| BRAINCHIP LTD ORDINARY        | BRN          | 67,628,939               | 2,025,741,735          | 3.34                                                    |
| BRAMBLES LIMITED ORDINARY     | BXB          | 8,408,932                | 1,376,530,794          | 0.61                                                    |
| BRAVURA SOLUTION LTD ORDINARY | BVS          | 6,102,400                | 448,354,002            | 1.36                                                    |
| BRAZILIAN RARE EARTH ORDINARY | BRE          | 319,856                  | 112,716,981            | 0.28                                                    |
| BREVILLE GROUP LTD ORDINARY   | BRG          | 6,853,187                | 143,942,481            | 4.76                                                    |
| BRICKWORKS LIMITED ORDINARY   | BKW          | 2,324,837                | 152,944,922            | 1.52                                                    |
| BUBS AUST LTD ORDINARY        | BUB          | 522,726                  | 893,130,038            | 0.06                                                    |
| BURGUNDY D MINES LTD ORDINARY | BDM          | 100,066                  | 1,421,332,274          | 0.01                                                    |
| BWP TRUST ORDINARY UNITS      | BWP          | 3,614,533                | 713,511,241            | 0.51                                                    |
| CADOUX LIMITED ORDINARY       | CCM          | 54,732                   | 370,917,589            | 0.01                                                    |

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| CALIX LIMITED ORDINARY              | CXL          | 1,636,067                | 214,646,611            | 0.76                                                    |
| CANYON RESOURCES LTD ORDINARY       | CAY          | 708,072                  | 1,422,191,978          | 0.05                                                    |
| CAPRAL LIMITED ORDINARY             | CAA          | 29                       | 17,033,185             | 0.00                                                    |
| CAPRICORN METALS ORDINARY           | CMM          | 2,468,810                | 430,908,471            | 0.57                                                    |
| CAPSTONECORP CDI1:1FOREXEMPT TSX    | CSC          | 2,777,852                | 185,127,606            | 1.50                                                    |
| CAR GROUP LIMITED ORDINARY          | CAR          | 3,143,780                | 377,692,549            | 0.83                                                    |
| CARAVEL MINERALS LTD ORDINARY       | CVV          | 3,296                    | 558,762,558            | 0.00                                                    |
| CARNABY RESOURCE LTD ORDINARY       | CNB          | 1,086,940                | 228,388,859            | 0.48                                                    |
| CARNARVON ENERGY LTD ORDINARY       | CVN          | 3,720,640                | 1,789,086,882          | 0.21                                                    |
| CASH CONVERTERS ORDINARY            | CCV          | 4,036                    | 627,545,015            | 0.00                                                    |
| CASTILE RESOURCES ORDINARY          | CST          | 180                      | 305,748,580            | 0.00                                                    |
| CATALYST METALS ORDINARY            | CYL          | 693,007                  | 226,001,544            | 0.31                                                    |
| CATAPULT GRP INT LTD ORDINARY       | CAT          | 3,555,444                | 271,424,126            | 1.31                                                    |
| CEDAR WOODS PROP. ORDINARY          | CWP          | 2,618                    | 82,510,622             | 0.00                                                    |
| CENTAURUS METALS LTD ORDINARY       | CTM          | 542,091                  | 496,701,213            | 0.11                                                    |
| CENTURIA CAPITAL FPO/UNITS STAPLED  | CNI          | 3,628,380                | 830,091,925            | 0.44                                                    |
| CENTURIA I REIT ORDINARY UNITS      | CIP          | 5,558,790                | 634,930,635            | 0.88                                                    |
| CENTURIA OFFICE REIT ORDINARY UNITS | COF          | 13,602,848               | 597,336,931            | 2.28                                                    |
| CETTIRE ORDINARY                    | CTT          | 37,440,783               | 381,238,220            | 9.82                                                    |
| CHALICE MINING LTD ORDINARY         | CHN          | 20,771,416               | 389,026,788            | 5.34                                                    |

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| CHALLENGER GOLD LTD ORDINARY            | CEL          | 12,953                   | 1,687,739,681          | 0.00                                                    |
| CHALLENGER LIMITED ORDINARY             | CGF          | 10,168,536               | 691,395,691            | 1.47                                                    |
| CHAMPION IRON LTD ORDINARY              | CIA          | 30,236,990               | 518,251,001            | 5.83                                                    |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC          | 4,255,674                | 472,997,199            | 0.90                                                    |
| CHARTER HALL RETAIL UNITS               | CQR          | 3,364,101                | 581,229,609            | 0.58                                                    |
| CHARTER HALL SOC IN UNITS               | CQE          | 660,313                  | 371,108,757            | 0.18                                                    |
| CHORUS LIMITED ORD FOR.EXEMPT NZX       | CNU          | 2,360,947                | 433,887,294            | 0.54                                                    |
| CHRYSCORPLTD ORDINARY                   | C79          | 687,723                  | 115,312,964            | 0.60                                                    |
| CHTR H LWR UNITS STAPLED                | CLW          | 9,279,801                | 710,170,889            | 1.31                                                    |
| CITY CHIC COLLECTIVE ORDINARY           | CCX          | 3,631,997                | 385,157,793            | 0.94                                                    |
| CIVMEC LIMITED ORDINARY                 | CVL          | 751                      | 508,528,000            | 0.00                                                    |
| CLARITY PHARMA ORDINARY                 | CU6          | 13,821,288               | 321,351,612            | 4.30                                                    |
| CLEAN TEQ WATER ORDINARY                | CNQ          | 597,106                  | 72,242,303             | 0.83                                                    |
| CLEANAWAY WASTE LTD ORDINARY            | CWY          | 11,561,292               | 2,231,036,999          | 0.52                                                    |
| CLEARVIEW WEALTH LTD ORDINARY           | CVW          | 167,440                  | 657,712,685            | 0.03                                                    |
| CLINUVEL PHARMACEUT. ORDINARY           | CUV          | 2,880,380                | 50,060,680             | 5.75                                                    |
| CLOSE LOOP ORDINARY                     | CLG          | 2,331,253                | 531,849,866            | 0.44                                                    |
| COAST ENTERTAINMENT ORDINARY            | CEH          | 3,390,849                | 431,735,415            | 0.79                                                    |
| COCHLEAR LIMITED ORDINARY               | COH          | 291,723                  | 65,396,930             | 0.45                                                    |
| CODAN LIMITED ORDINARY                  | CDA          | 316,040                  | 181,570,842            | 0.17                                                    |

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| COGSTATE LTD ORDINARY                  | CGS          | 230,391                  | 171,919,519            | 0.13                                                    |
| COLES GROUP ORDINARY                   | COL          | 10,596,797               | 1,341,305,477          | 0.79                                                    |
| COLLINS FOODS LTD ORDINARY             | CKF          | 2,976,656                | 117,882,713            | 2.53                                                    |
| COMMONWEALTH BANK. ORDINARY            | CBA          | 24,264,427               | 1,673,462,358          | 1.45                                                    |
| COMPUTERSHARE LTD ORDINARY             | CPU          | 3,270,728                | 585,588,182            | 0.56                                                    |
| CONRADASIAENERGYLTD CDI 1:1            | CRD          | 99,355                   | 179,227,712            | 0.06                                                    |
| CONSOLIDATED OPS GP ORDINARY           | COG          | 11,173                   | 201,838,010            | 0.01                                                    |
| CONTACT ENERGY LTD ORD FOR. EXEMPT NZX | CEN          | 489,086                  | 269,875,595            | 0.18                                                    |
| CORE LITHIUM ORDINARY                  | CXO          | 51,210,536               | 2,143,015,544          | 2.39                                                    |
| CORONADO GLOBAL RES CDI 10:1           | CRN          | 29,162,944               | 1,676,453,730          | 1.74                                                    |
| CORP TRAVEL LIMITED ORDINARY           | CTD          | 10,646,343               | 146,325,746            | 7.28                                                    |
| CREDIT CORP GROUP ORDINARY             | CCP          | 862,676                  | 68,066,856             | 1.27                                                    |
| CRITICAL RESOURCES ORDINARY            | CRR          | 269,227                  | 2,464,221,247          | 0.01                                                    |
| CROMWELL PROP FPO/UNITS STAPLED        | CMW          | 12,578,131               | 2,618,866,699          | 0.48                                                    |
| CSL LIMITED ORDINARY                   | CSL          | 2,142,657                | 484,212,123            | 0.44                                                    |
| CUSCAL LIMITED ORDINARY                | CCL          | 220,000                  | 191,562,253            | 0.11                                                    |
| CVC LIMITED ORDINARY                   | CVC          | 996                      | 116,636,306            | 0.00                                                    |
| CYCLOPHARM LIMITED ORDINARY            | CYC          | 40,577                   | 111,136,850            | 0.04                                                    |
| CYGNUS METALS LTD ORDINARY             | CY5          | 212                      | 849,231,671            | 0.00                                                    |
| DALRYMPLE BAY FPO/NOTES STAPLED        | DBI          | 5,721,985                | 495,761,667            | 1.15                                                    |

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| DATA#3 LIMITED ORDINARY                | DTL          | 4,567,812                | 154,908,333            | 2.95                                                    |
| DE GREY MINING ORDINARY                | DEG          | 2,977,658                | 2,398,075,852          | 0.12                                                    |
| DECIDR AI INDUSTRIES ORDINARY          | DAI          | 61,046                   | 157,440,986            | 0.04                                                    |
| DEEP YELLOW LIMITED ORDINARY           | DYL          | 127,324,593              | 972,558,413            | 13.09                                                   |
| DELTA LITHIUM ORDINARY                 | DLI          | 299,987                  | 716,541,792            | 0.04                                                    |
| DETERRA ORDINARY                       | DRR          | 13,787,685               | 528,918,273            | 2.61                                                    |
| DEVELOP GLOBAL LTD ORDINARY            | DVP          | 8,315,464                | 271,627,379            | 3.06                                                    |
| DEVEX RESOURCES LTD ORDINARY           | DEV          | 503,663                  | 441,690,671            | 0.11                                                    |
| DEXUS INDUSTRIA REIT FPO/UNITS STAPLED | DXI          | 414,395                  | 317,269,911            | 0.13                                                    |
| DEXUS UNITS STAPLED                    | DXS          | 14,982,064               | 1,075,565,246          | 1.39                                                    |
| DGL GROUP LIMITED ORDINARY             | DGL          | 140,368                  | 285,225,261            | 0.05                                                    |
| DICKER DATA LIMITED ORDINARY           | DDR          | 572,948                  | 180,626,463            | 0.32                                                    |
| DIGICO INFRASTR REIT FPO/UNITS STAPLED | DGT          | 10,229,338               | 549,127,888            | 1.86                                                    |
| DIGITALX LIMITED ORDINARY              | DCC          | 635,306                  | 1,202,651,079          | 0.05                                                    |
| DIMERIX LTD ORDINARY                   | DXB          | 395,439                  | 559,251,910            | 0.07                                                    |
| DOCTOR CARE ANYWHERE CDI 1:1           | DOC          | 11,641                   | 366,642,246            | 0.00                                                    |
| DOMAIN HOLDINGS AUS ORDINARY           | DHG          | 8,615,615                | 631,657,153            | 1.36                                                    |
| DOMINO PIZZA ENTERPR ORDINARY          | DMP          | 10,976,117               | 92,503,301             | 11.87                                                   |
| DOWNER EDI LIMITED ORDINARY            | DOW          | 9,627,722                | 671,573,679            | 1.43                                                    |
| DREDNOUGHT RESOURCES ORDINARY          | DRE          | 1,899,200                | 4,159,200,000          | 0.05                                                    |

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| DRONESHIELD LIMITED ORDINARY   | DRO          | 47,754,560               | 873,465,159            | 5.47                                                    |
| DROPSUITE LTD ORDINARY         | DSE          | 5,060                    | 70,259,393             | 0.01                                                    |
| DUBBER CORP LTD ORDINARY       | DUB          | 20,195,048               | 2,620,718,973          | 0.77                                                    |
| DUG TECH ORDINARY              | DUG          | 1,058,104                | 134,657,601            | 0.79                                                    |
| DXN LIMITED ORDINARY           | DXN          | 1                        | 298,703,639            | 0.00                                                    |
| EAGERS AUTOMOTIVE ORDINARY     | APE          | 10,163,571               | 258,074,137            | 3.94                                                    |
| EASTERN RESOURCES ORDINARY     | EFE          | 1                        | 126,089,947            | 0.00                                                    |
| EBOS GROUP LTD ORDINARY        | EBO          | 999,710                  | 195,707,997            | 0.51                                                    |
| ECOGRAF LIMITED ORDINARY       | EGR          | 34,859                   | 454,131,819            | 0.01                                                    |
| 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          | 2,912,807                | 190,197,345            | 1.53                                                    |
| ELECTRO OPTIC SYS. ORDINARY    | EOS          | 762,307                  | 192,952,099            | 0.40                                                    |
| ELEVATE URANIUM LTD ORDINARY   | EL8          | 10,369,562               | 385,615,812            | 2.69                                                    |
| ELIXIR ENERGY LTD ORDINARY     | EXR          | 35,799                   | 1,396,279,266          | 0.00                                                    |
| EMECO HOLDINGS ORDINARY        | EHL          | 3,726,464                | 518,374,757            | 0.72                                                    |
| EMERALD RES NL ORDINARY        | EMR          | 4,988,999                | 657,279,918            | 0.76                                                    |
| EML PAYMENTS LTD ORDINARY      | EML          | 5,747,499                | 381,890,580            | 1.51                                                    |
| EMPIRE ENERGY LTD ORDINARY     | EEG          | 35,107                   | 1,017,303,219          | 0.00                                                    |
| EMXCISHS ETF UNITS             | EMXC         | 2,251                    | 242,350                | 0.93                                                    |

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| ENCOUNTER RESOURCES ORDINARY           | ENR          | 545,183                  | 498,792,319            | 0.11                                                    |
| ENDEAVOUR ORDINARY                     | EDV          | 46,436,678               | 1,790,980,017          | 2.59                                                    |
| ENERO GROUP LTD ORDINARY               | EGG          | 16                       | 90,735,121             | 0.00                                                    |
| ENLITIC INC. CDI 1:1 USPROHIBITED      | ENL          | 722,892                  | 575,609,288            | 0.13                                                    |
| ENVIROSUITE LTD ORDINARY               | EVS          | 9,836,993                | 1,448,703,688          | 0.68                                                    |
| EQUITY HL ORDINARY                     | EQT          | 155,043                  | 26,759,590             | 0.58                                                    |
| EUREKA GROUP LTD ORDINARY              | EGH          | 240                      | 424,178,505            | 0.00                                                    |
| EUROMANGANESE CDI 1:1                  | EMN          | 96,924                   | 207,864,115            | 0.05                                                    |
| EUROPEAN LITHIUM LTD ORDINARY          | EUR          | 193,420                  | 1,445,181,464          | 0.01                                                    |
| EVOLUTION MINING LTD ORDINARY          | EVN          | 18,252,499               | 1,989,342,740          | 0.92                                                    |
| EVT LIMITED ORDINARY                   | EVT          | 2,362,580                | 162,522,422            | 1.45                                                    |
| EZZ LIFE SCIENCE ORDINARY              | EZZ          | 1,353                    | 47,173,200             | 0.00                                                    |
| FALCONMETALS LTD ORDINARY              | FAL          | 108,907                  | 177,000,000            | 0.06                                                    |
| FATFISH GROUP ORDINARY                 | FFG          | 48,964                   | 1,553,573,019          | 0.00                                                    |
| FBR LTD ORDINARY                       | FBR          | 18,372,019               | 5,059,858,751          | 0.36                                                    |
| FENIX RESOURCES LTD ORDINARY           | FEX          | 6,593,258                | 741,144,534            | 0.89                                                    |
| FIDUCIAN GROUP LTD ORDINARY FULLY PAID | FID          | 1                        | 31,567,623             | 0.00                                                    |
| FINBAR GROUP LIMITED ORDINARY          | FRI          | 44,745                   | 272,123,142            | 0.02                                                    |
| FINDI LIMITED ORDINARY                 | FND          | 14,856                   | 60,051,221             | 0.02                                                    |
| FINEOS CORP HOLD PLC CDI 1:1           | FCL          | 2,567,524                | 338,499,665            | 0.76                                                    |

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| FIREFLY METALS LTD ORDINARY            | FFM          | 4,202,701                | 564,666,922            | 0.74                                                    |
| FISHER & PAYKEL H. ORD FOR. EXEMPT NZX | FPH          | 1,622,457                | 586,139,423            | 0.28                                                    |
| FLEETPARTNERS GROUP ORDINARY           | FPR          | 875,900                  | 232,773,880            | 0.38                                                    |
| FLEETWOOD LTD ORDINARY                 | FWD          | 64,022                   | 93,211,573             | 0.07                                                    |
| FLETCHER BUILDING ORD FOR. EXEMPT NZX  | FBU          | 16,963,067               | 1,074,897,372          | 1.58                                                    |
| FLIGHT CENTRE TRAVEL ORDINARY          | FLT          | 12,555,333               | 222,053,379            | 5.65                                                    |
| FORTESCUE LTD ORDINARY                 | FMG          | 30,234,705               | 3,078,964,918          | 0.98                                                    |
| FRONTIER DIGITAL LTD ORDINARY          | FDV          | 608,952                  | 433,704,432            | 0.14                                                    |
| FRONTIER ENERGY LTD ORDINARY           | FHE          | 82,688                   | 515,067,540            | 0.02                                                    |
| FUTURE BATTERY ORDINARY                | FBM          | 129,337                  | 668,805,928            | 0.02                                                    |
| FUTURE GEN AUST ORDINARY               | FGX          | 186                      | 409,116,676            | 0.00                                                    |
| G8 EDUCATION LIMITED ORDINARY          | GEM          | 7,658,746                | 809,506,134            | 0.95                                                    |
| GALAN LITHIUM LTD ORDINARY             | GLN          | 11,310,612               | 840,009,300            | 1.35                                                    |
| GDI PROPERTY GRP FPO/UNITS STAPLED     | GDI          | 2,773,307                | 537,445,739            | 0.52                                                    |
| GENERATION DEV GROUP ORDINARY          | GDG          | 4,214,784                | 386,749,365            | 1.09                                                    |
| GENESIS MINERALS ORDINARY              | GMD          | 79,852,594               | 1,129,692,730          | 7.07                                                    |
| GENTRACK GROUP LTD ORD FOR.EXEMPT NZX  | GTK          | 26,357                   | 107,717,093            | 0.02                                                    |
| GEOPACIFIC RESOURCES ORDINARY          | GPR          | 1                        | 3,182,465,326          | 0.00                                                    |
| GOLD HYDROGEN ORDINARY                 | GHY          | 20,072                   | 159,740,000            | 0.01                                                    |
| GOLD ROAD RES LTD ORDINARY             | GOR          | 2,170,615                | 1,085,160,105          | 0.20                                                    |

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| GOLDEN HORSE MINERAL CDI 1:1           | GHM          | 31,586                   | 113,533,642            | 0.03                                                    |
| GOODMAN GROUP FPO/UNITS STAPLED        | GMG          | 11,607,316               | 2,031,151,466          | 0.57                                                    |
| GPT GROUP FPO/UNITS STAPLED            | GPT          | 26,722,427               | 1,915,577,430          | 1.40                                                    |
| GQG PARTNERS CDI1:1 USPROHEXCLQIB      | GQG          | 7,863,077                | 2,955,282,170          | 0.27                                                    |
| GR ENGINEERING LTD ORDINARY            | GNG          | 15,423                   | 167,353,472            | 0.01                                                    |
| GRAINCORP LIMITED A CLASS ORDINARY     | GNC          | 1,002,835                | 221,808,324            | 0.45                                                    |
| GRANGE RESOURCES. ORDINARY             | GRR          | 1,588,333                | 1,157,338,698          | 0.14                                                    |
| GREENTECHNOLOGY ORDINARY               | GT1          | 7                        | 388,752,097            | 0.00                                                    |
| GROWTHPOINT PROPERTY FPO/UNITS STAPLED | GOZ          | 910,892                  | 754,101,302            | 0.12                                                    |
| GUZMAN Y GOMEZ LTD ORDINARY            | GYG          | 5,397,250                | 102,667,914            | 5.26                                                    |
| GWA GROUP LTD ORDINARY                 | GWA          | 30,782                   | 265,205,113            | 0.01                                                    |
| HANSEN TECHNOLOGIES ORDINARY           | HSN          | 720,655                  | 203,832,117            | 0.35                                                    |
| HARVEY NORMAN ORDINARY                 | HVN          | 13,037,761               | 1,246,006,654          | 1.05                                                    |
| HASTINGS TECH MET ORDINARY             | HAS          | 14,315                   | 188,866,134            | 0.01                                                    |
| HEALIUS ORDINARY                       | HLS          | 26,041,087               | 726,132,843            | 3.59                                                    |
| HELIA GROUP LIMITED ORDINARY           | HLI          | 5,468,021                | 272,474,910            | 2.01                                                    |
| HELLOWORLD TRAVL LTD ORDINARY          | HLO          | 618,211                  | 162,817,624            | 0.38                                                    |
| HIGHFIELD RES LTD ORDINARY             | HFR          | 168,189                  | 474,077,043            | 0.04                                                    |
| HILLGROVE RES LTD ORDINARY             | HGO          | 12,370                   | 2,392,844,072          | 0.00                                                    |
| HIPAGES GROUP ORDINARY                 | HPG          | 22,043                   | 134,045,376            | 0.02                                                    |

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| HLTHCOHCWELLNSREIT ORDINARY UNITS    | HCW          | 11,436,083               | 561,002,970            | 2.04                                                    |
| HMC CAPITAL LIMITED ORDINARY         | HMC          | 5,812,784                | 412,615,731            | 1.41                                                    |
| HOMEKO DAILY NEEDS ORDINARY UNITS    | HDN          | 28,943,680               | 2,085,098,991          | 1.39                                                    |
| HORIZON OIL LIMITED ORDINARY         | HZN          | 277,500                  | 1,625,301,966          | 0.02                                                    |
| HOT CHILI LTD ORDINARY               | HCH          | 2                        | 151,596,149            | 0.00                                                    |
| HOTEL PROPERTY FPO/UNITS STAPLED     | HPI          | 14,907                   | 196,582,693            | 0.01                                                    |
| HUB24 LTD ORDINARY                   | HUB          | 946,946                  | 81,172,820             | 1.17                                                    |
| HUMM GROUP LIMITED ORDINARY          | HUM          | 6,144,331                | 491,760,853            | 1.25                                                    |
| IDP EDUCATION LTD ORDINARY           | IEL          | 34,243,618               | 278,336,211            | 12.30                                                   |
| IGO LIMITED ORDINARY                 | IGO          | 53,008,844               | 757,267,813            | 7.00                                                    |
| ILUKA RESOURCES ORDINARY             | ILU          | 15,016,301               | 429,662,053            | 3.49                                                    |
| IMDEX LIMITED ORDINARY               | IMD          | 10,250,058               | 511,841,821            | 2.00                                                    |
| IMEXHS LIMITED ORDINARY              | IME          | 1                        | 45,891,027             | 0.00                                                    |
| IMMUTEP LTD ORDINARY                 | IMM          | 27,058,030               | 1,455,589,575          | 1.86                                                    |
| IMPEDIMED LIMITED ORDINARY           | IPD          | 10,675,880               | 2,025,728,336          | 0.53                                                    |
| IMRICOR MED SYS CDI1:1 USPROHEXCLQIB | IMR          | 279,731                  | 320,325,092            | 0.09                                                    |
| IMUGENE LIMITED ORDINARY             | IMU          | 361,614,556              | 7,465,390,573          | 4.84                                                    |
| INCITEC PIVOT ORDINARY               | IPL          | 13,280,496               | 1,863,889,092          | 0.71                                                    |
| INFOMEDIA LTD ORDINARY               | IFM          | 136,546                  | 378,664,411            | 0.04                                                    |
| INFRATIL LIMITED. ORD FOR.EXEMPT NZX | IFT          | 4,365,220                | 968,086,132            | 0.45                                                    |

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| INGENIA GROUP FPO/UNITS STAPLED | INA          | 3,739,694                | 407,583,264            | 0.92                                                    |
| INGHAMS GROUP ORDINARY          | ING          | 7,047,877                | 371,679,601            | 1.90                                                    |
| INSIGNIA FINANCIAL ORDINARY     | IFL          | 3,951,629                | 670,726,143            | 0.59                                                    |
| INSURANCE AUSTRALIA ORDINARY    | IAG          | 14,899,060               | 2,365,283,816          | 0.63                                                    |
| INTEGRAL DIAGNOSTICS ORDINARY   | IDX          | 3,952,427                | 371,818,970            | 1.06                                                    |
| INTEGRATED RESEARCH ORDINARY    | IRI          | 1,707                    | 177,352,708            | 0.00                                                    |
| INTELLIGENT MONITOR ORDINARY    | IMB          | 117,975                  | 355,088,266            | 0.03                                                    |
| INVEX THER ORDINARY             | IXC          | 2,941                    | 75,153,848             | 0.00                                                    |
| INVICTUS ENERGY LTD ORDINARY    | IVZ          | 905,875                  | 1,603,481,774          | 0.06                                                    |
| IONEER LTD ORDINARY             | INR          | 140,577,028              | 2,355,672,516          | 5.97                                                    |
| IONIC RARE EARTHS ORDINARY      | IXR          | 1,244,435                | 5,238,428,344          | 0.02                                                    |
| IPD GROUP ORDINARY              | IPG          | 1,097,791                | 103,693,582            | 1.06                                                    |
| IPERIONX LIMITED ORDINARY       | IPX          | 9,929,529                | 319,161,010            | 3.11                                                    |
| IPH LIMITED ORDINARY            | IPH          | 2,675,038                | 274,364,039            | 0.97                                                    |
| IRESS LIMITED ORDINARY          | IRE          | 1,023,020                | 186,789,474            | 0.55                                                    |
| ISHARES S&P/ASX 200. ETF UNITS  | IOZ          | 277,340                  | 202,574,985            | 0.14                                                    |
| ISHARES WORLD ETF ETF UNITS     | WDMF         | 1,386                    | 3,544,481              | 0.04                                                    |
| ISHS GLOBAL 100 ETF ETF UNITS   | IOO          | 2,159                    | 27,744,839             | 0.01                                                    |
| IVEGROUP ORDINARY               | IGL          | 13,576                   | 154,888,831            | 0.01                                                    |
| JAMES BAY MINERALS ORDINARY     | JBY          | 47,523                   | 71,860,770             | 0.07                                                    |

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| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX          | 14,794,762               | 429,818,781            | 3.44                                                    |
| JB HI-FI LIMITED ORDINARY                | JBH          | 2,237,983                | 109,333,981            | 2.05                                                    |
| JERVOIS GLOBAL LTD ORDINARY              | JRV          | 2,164,001                | 2,702,763,785          | 0.08                                                    |
| JOHNS LYNG GROUP ORDINARY                | JLG          | 18,152,666               | 283,114,031            | 6.41                                                    |
| JUDO CAP HOLDINGS ORDINARY               | JDO          | 7,714,234                | 1,117,622,254          | 0.69                                                    |
| JUMBO INTERACTIVE ORDINARY               | JIN          | 1,359,699                | 62,623,721             | 2.17                                                    |
| JUNO ORDINARY                            | JNO          | 9,370                    | 209,237,049            | 0.00                                                    |
| JUPITER MINES. ORDINARY                  | JMS          | 2,081,309                | 1,961,041,761          | 0.11                                                    |
| KAISER REEF ORDINARY                     | KAU          | 100,000                  | 260,610,560            | 0.04                                                    |
| KALINA POWER LIMITED ORDINARY            | KPO          | 301,926                  | 2,888,743,762          | 0.01                                                    |
| KAROON ENERGY LTD ORDINARY               | KAR          | 69,877,962               | 751,214,075            | 9.30                                                    |
| KELLY PARTNERS GROUP ORDINARY            | KPG          | 63,605                   | 44,900,000             | 0.14                                                    |
| KELSIAN GROUP LTD ORDINARY               | KLS          | 6,728,488                | 271,139,941            | 2.48                                                    |
| KGL RESOURCES LTD ORDINARY               | KGL          | 79,199                   | 648,113,048            | 0.01                                                    |
| KINA SECURITIES LTD ORDINARY             | KSL          | 10,171                   | 287,949,279            | 0.00                                                    |
| KINGSGATE CONSOLID. ORDINARY             | KCN          | 4,490,323                | 257,751,692            | 1.74                                                    |
| KMD BRANDS LIMITED ORD FOR.EXEMPT NZX    | KMD          | 285,225                  | 711,667,484            | 0.04                                                    |
| KOGAN.COM LTD ORDINARY                   | KGN          | 1,668,484                | 99,938,780             | 1.67                                                    |
| KORE POTASH PLC CDI 1:1                  | KP2          | 737                      | 667,463,912            | 0.00                                                    |
| KUNIKOLIMITED ORDINARY                   | KNI          | 73,192                   | 86,894,268             | 0.08                                                    |

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| LACHLAN STAR LTD ORDINARY                | LSA          | 1                        | 252,573,195            | 0.00                                                    |
| LAKE RESOURCES ORDINARY                  | LKE          | 10,831,275               | 1,747,149,789          | 0.62                                                    |
| LARK DISTILLING CO. ORDINARY             | LRK          | 291,932                  | 105,313,907            | 0.28                                                    |
| LATIN RESOURCES LTD ORDINARY             | LRS          | 70,000                   | 2,894,919,463          | 0.00                                                    |
| LENDLEASE GROUP FPO/UNITS STAPLED        | LLC          | 19,642,170               | 690,192,873            | 2.85                                                    |
| LEOLITHIUM LIMITED ORDINARY              | LLL          | 8,425,493                | 1,204,827,813          | 0.70                                                    |
| LEPIDICO LTD ORDINARY                    | LPD          | 3,780,629                | 8,589,185,401          | 0.04                                                    |
| LIFE360 INC. CDI 3:1 FOR. EXEMPT         | 360          | 510,369                  | 180,880,203            | 0.28                                                    |
| LIFESTYLE COMMUNIT. ORDINARY             | LIC          | 12,358,695               | 121,740,054            | 10.15                                                   |
| LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS | LNW          | 118,190                  | 26,384,966             | 0.45                                                    |
| LINDIAN RESOURCES ORDINARY               | LIN          | 1,836,464                | 1,153,172,236          | 0.16                                                    |
| LINDSAY AUSTRALIA ORDINARY               | LAU          | 1,039,352                | 314,840,294            | 0.33                                                    |
| LIONTOWN RESOURCES ORDINARY              | LTR          | 255,459,752              | 2,427,468,733          | 10.52                                                   |
| LISENERGY LIMITED ORDINARY               | LIS          | 1                        | 640,200,230            | 0.00                                                    |
| LOTUS RESOURCES LTD ORDINARY             | LOT          | 215,482,160              | 2,362,651,943          | 9.12                                                    |
| LOVISA HOLDINGS LTD ORDINARY             | LOV          | 4,362,210                | 110,715,589            | 3.94                                                    |
| LTR PHARMA LIMITED ORDINARY              | LTP          | 3,000                    | 111,962,964            | 0.00                                                    |
| LUMOS DIAGNOSTICS ORDINARY               | LDX          | 811,494                  | 748,523,022            | 0.11                                                    |
| LYCOPodium LIMITED ORDINARY              | LYL          | 10,197                   | 39,740,226             | 0.03                                                    |
| LYNAS RARE EARTHS ORDINARY               | LYC          | 88,877,515               | 934,718,185            | 9.51                                                    |

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| MA FINANCIAL GROUP ORDINARY   | MAF          | 3,110,722                | 181,342,954            | 1.72                                                    |
| MAAS GROUP HOLDINGS ORDINARY  | MGH          | 12,175,258               | 362,771,135            | 3.36                                                    |
| MAC COPPER CDI 1:1            | MAC          | 948,896                  | 39,918,191             | 2.38                                                    |
| MACH7 TECH LIMITED ORDINARY   | M7T          | 299,746                  | 241,241,047            | 0.12                                                    |
| MACMAHON HOLDINGS ORDINARY    | MAH          | 1,091                    | 2,154,985,818          | 0.00                                                    |
| MACQUARIE GROUP LTD ORDINARY  | MQG          | 1,892,818                | 381,138,415            | 0.50                                                    |
| MACQUARIE TECHNOLOGY ORDINARY | MAQ          | 278,013                  | 25,773,732             | 1.08                                                    |
| MADER GROUP LIMITED ORDINARY  | MAD          | 2,186,593                | 201,875,000            | 1.08                                                    |
| MAGELLAN FIN GRP LTD ORDINARY | MFG          | 3,353,314                | 176,552,354            | 1.90                                                    |
| 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          | 128,896                  | 810,767,669            | 0.02                                                    |
| MAYNE PHARMA LTD ORDINARY     | MYX          | 384,494                  | 81,245,827             | 0.47                                                    |
| MCMILLAN SHAKESPEARE ORDINARY | MMS          | 2,534,296                | 69,643,024             | 3.64                                                    |
| MCPHERSON'S LTD ORDINARY      | MCP          | 79,994                   | 143,949,141            | 0.06                                                    |
| MEDADVISOR LIMITED ORDINARY   | MDR          | 9,821                    | 551,965,637            | 0.00                                                    |
| MEDIBANK PRIVATE LTD ORDINARY | MPL          | 36,527,470               | 2,754,003,240          | 1.33                                                    |
| MEDICAL DEVELOPMENTS ORDINARY | MVP          | 294                      | 112,658,324            | 0.00                                                    |
| MEEKA METALS LIMITED ORDINARY | MEK          | 5,642,013                | 2,510,667,670          | 0.22                                                    |
| MEGAPORT LIMITED ORDINARY     | MP1          | 12,952,657               | 160,749,483            | 8.06                                                    |

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| MELBANA ENERGY LTD ORDINARY           | MAY          | 3,226,513                | 3,370,204,104          | 0.10                                                    |
| MERCURY NZ LIMITED ORD FOR.EXEMPT NZX | MCY          | 397                      | 1,399,474,367          | 0.00                                                    |
| MERIDIAN ENERGY ORD FOR. EXEMPT NZX   | MEZ          | 332,307                  | 1,274,915,661          | 0.03                                                    |
| MESOBLAST LIMITED ORDINARY            | MSB          | 63,901,721               | 1,270,527,187          | 5.03                                                    |
| METALS X LIMITED ORDINARY             | MLX          | 350,854                  | 886,391,538            | 0.04                                                    |
| METCASH LIMITED ORDINARY              | MTS          | 31,531,943               | 1,098,581,825          | 2.87                                                    |
| METEORIC RESOURCES ORDINARY           | MEI          | 5,894,943                | 2,336,862,782          | 0.25                                                    |
| METRO MINING LTD ORDINARY             | MMI          | 8,089,492                | 6,090,744,574          | 0.13                                                    |
| MICROBALIFESCIENCES ORDINARY          | MAP          | 2,403,740                | 447,851,977            | 0.54                                                    |
| MINERAL RESOURCES. ORDINARY           | MIN          | 24,811,458               | 196,518,604            | 12.63                                                   |
| MINERALS260LIMITED ORDINARY           | MI6          | 12,655                   | 234,000,000            | 0.01                                                    |
| MIRVAC GROUP FPO/UNITS STAPLED        | MGR          | 24,920,941               | 3,945,860,217          | 0.63                                                    |
| MITHRIL SILVER GOLD ORDINARY          | MTH          | 718,402                  | 145,763,522            | 0.49                                                    |
| MONADELPHOUS GROUP ORDINARY           | MND          | 999,546                  | 98,834,115             | 1.01                                                    |
| MONASH IVF GROUP LTD ORDINARY         | MVF          | 1,626,249                | 389,634,840            | 0.42                                                    |
| MONEYME LIMITED ORDINARY              | MME          | 98,559                   | 800,078,476            | 0.01                                                    |
| MOUNT GIBSON IRON ORDINARY            | MGX          | 3,773,241                | 1,187,564,122          | 0.32                                                    |
| MTM CRITICAL METALS ORDINARY          | MTM          | 1,377,195                | 458,332,914            | 0.30                                                    |
| MYER HOLDINGS LTD ORDINARY            | MYR          | 5,222,424                | 1,728,057,023          | 0.30                                                    |
| MYSTATE LIMITED ORDINARY              | MYS          | 1,082,068                | 169,089,474            | 0.64                                                    |

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| NANOSONICS LIMITED ORDINARY              | NAN          | 12,832,606               | 303,599,447            | 4.23                                                    |
| NATIONAL AUST. BANK ORDINARY             | NAB          | 22,270,443               | 3,062,517,421          | 0.73                                                    |
| NATIONAL STORAGE FPO/UNITS STAPLED       | NSR          | 22,598,858               | 1,391,438,217          | 1.62                                                    |
| NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS    | NGI          | 58,383                   | 490,079,428            | 0.01                                                    |
| NEOMETALS LTD ORDINARY                   | NMT          | 1,032,709                | 769,425,084            | 0.13                                                    |
| NETLINKZ LIMITED ORDINARY                | NET          | 30,900,000               | 3,878,448,356          | 0.80                                                    |
| NETWEALTH GROUP ORDINARY                 | NWL          | 2,445,214                | 244,931,303            | 1.00                                                    |
| NEUREN PHARMACEUT. ORDINARY              | NEU          | 6,265,472                | 127,312,624            | 4.92                                                    |
| NEW HOPE CORPORATION ORDINARY            | NHC          | 37,746,321               | 845,335,464            | 4.47                                                    |
| NEW MURCHISON GOLD ORDINARY              | NMG          | 6,513                    | 9,824,183,440          | 0.00                                                    |
| NEW WORLD RESOURCES ORDINARY             | NWC          | 253,267                  | 3,541,281,723          | 0.01                                                    |
| NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE | NEM          | 847,338                  | 114,858,613            | 0.74                                                    |
| NEWS CORP.. B VOTING CDI 1:1             | NWS          | 466,987                  | 34,216,778             | 1.36                                                    |
| NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX  | NXG          | 1,538,153                | 97,799,007             | 1.57                                                    |
| NEXTDC LIMITED ORDINARY                  | NXT          | 22,557,033               | 640,416,090            | 3.52                                                    |
| NGXLIMITED ORDINARY                      | NGX          | 2                        | 90,611,840             | 0.00                                                    |
| NIB HOLDINGS LIMITED ORDINARY            | NHF          | 11,597,248               | 486,137,341            | 2.39                                                    |
| NICK SCALI LIMITED ORDINARY              | NCK          | 5,225,464                | 85,530,699             | 6.11                                                    |
| NICKEL INDUSTRIES ORDINARY               | NIC          | 102,215,470              | 4,339,935,875          | 2.36                                                    |

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| NICORESOURCESLIMITED ORDINARY        | NC1          | 11,091                   | 109,450,575            | 0.01                                                    |
| NINE ENTERTAINMENT ORDINARY          | NEC          | 10,767,500               | 1,585,762,123          | 0.68                                                    |
| NOBLEOAK LIFE LTD ORDINARY           | NOL          | 2,056                    | 91,692,652             | 0.00                                                    |
| NORTHERN MIN LTD ORDINARY            | NTU          | 96,995                   | 8,357,155,818          | 0.00                                                    |
| NORTHERN STAR ORDINARY               | NST          | 22,955,486               | 1,144,814,678          | 2.01                                                    |
| NOVA MINERALS LTD ORDINARY           | NVA          | 310,309                  | 322,697,417            | 0.10                                                    |
| NOVONIX LIMITED ORDINARY             | NVX          | 26,668,918               | 636,040,263            | 4.19                                                    |
| NOXOPHARM LIMITED ORDINARY           | NOX          | 7,827                    | 292,237,950            | 0.00                                                    |
| NRW HOLDINGS LIMITED ORDINARY        | NWH          | 1,784,667                | 457,192,116            | 0.39                                                    |
| NUFARM LIMITED ORDINARY              | NUF          | 5,725,154                | 382,983,088            | 1.49                                                    |
| NUIX LIMITED ORDINARY                | NXL          | 2,724,311                | 330,733,331            | 0.82                                                    |
| OBJECTIVE CORP ORDINARY              | OCL          | 137,385                  | 95,586,146             | 0.14                                                    |
| ODESSA MINERALS LTD ORDINARY         | ODE          | 1                        | 1,599,532,536          | 0.00                                                    |
| OFX GROUP LTD ORDINARY               | OFX          | 2,528,515                | 233,129,198            | 1.08                                                    |
| OM HOLDINGS LIMITED ORDINARY         | OMH          | 422                      | 766,256,801            | 0.00                                                    |
| OMNI BRIDGEWAY LTD ORD US PROHIBITED | OBL          | 10,106,065               | 283,219,288            | 3.57                                                    |
| ONEVIEW HEALTHCARE CDI 1:1           | ONE          | 6,170,800                | 762,197,788            | 0.81                                                    |
| OOH!MEDIA LIMITED ORDINARY           | OML          | 2,154,025                | 538,781,286            | 0.40                                                    |
| OPTHEA LIMITED ORDINARY              | OPT          | 41,649,705               | 1,231,287,336          | 3.38                                                    |
| ORA BANDA MINING LTD ORDINARY        | OBM          | 17,759,925               | 1,883,385,631          | 0.94                                                    |

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| ORBITAL CORP LIMITED ORDINARY   | OEC          | 1                        | 164,315,811            | 0.00                                                    |
| ORDELL MINERALS LTD ORDINARY    | ORD          | 1,520                    | 35,947,670             | 0.00                                                    |
| ORICA LIMITED ORDINARY          | ORI          | 4,097,528                | 487,360,505            | 0.84                                                    |
| ORIGIN ENERGY ORDINARY          | ORG          | 30,743,882               | 1,722,747,671          | 1.78                                                    |
| ORORA LIMITED ORDINARY          | ORA          | 26,444,367               | 1,311,147,454          | 2.02                                                    |
| ORTHOCELL LIMITED ORDINARY      | OCC          | 24,763                   | 241,976,241            | 0.01                                                    |
| PACIFIC EDGE ORD FOR.EXEMPT NZX | PEB          | 1,063,942                | 811,915,974            | 0.13                                                    |
| PACIFIC GRP LTD ORDINARY        | PAC          | 181,260                  | 30,153,859             | 0.60                                                    |
| PACIFIC SMILES GRP ORDINARY     | PSQ          | 27,942                   | 161,623,972            | 0.02                                                    |
| PALADIN ENERGY LTD ORDINARY     | PDN          | 62,529,102               | 398,959,417            | 15.67                                                   |
| PANCONTINENTAL ENERG ORDINARY   | PCL          | 4,573,795                | 8,136,585,853          | 0.06                                                    |
| PANTORO LIMITED ORDINARY        | PNR          | 10,843,276               | 6,584,303,621          | 0.16                                                    |
| PARADIGM BIO. ORDINARY          | PAR          | 1,456,166                | 389,428,823            | 0.37                                                    |
| PARAGON CARE LIMITED ORDINARY   | PGC          | 185,041                  | 1,655,305,389          | 0.01                                                    |
| PATRIOTBATTERYMETALS CDI 10:1   | PMT          | 17,988,340               | 564,711,330            | 3.19                                                    |
| PEET LIMITED ORDINARY           | PPC          | 5,330                    | 468,210,441            | 0.00                                                    |
| PENINSULA ENERGY LTD ORDINARY   | PEN          | 6,835,135                | 159,636,195            | 4.28                                                    |
| PEOPLEIN LIMITED ORDINARY       | PPE          | 278,456                  | 108,690,566            | 0.26                                                    |
| PEPPERMONEY ORDINARY            | PPM          | 8,811                    | 444,020,176            | 0.00                                                    |
| PERENTI LIMITED ORDINARY        | PRN          | 2,589,693                | 932,273,079            | 0.28                                                    |

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| PERPETUAL LIMITED ORDINARY                | PPT          | 3,739,576                | 114,510,066            | 3.27                                                    |
| PERSEUS MINING LTD ORDINARY               | PRU          | 2,402,526                | 1,372,184,529          | 0.18                                                    |
| PETER WARREN ORDINARY                     | PWR          | 117,497                  | 172,256,068            | 0.07                                                    |
| PEXAGROUP ORDINARY                        | PXA          | 2,308,664                | 177,588,352            | 1.30                                                    |
| PHOSLOCK ENV TEC LTD ORDINARY             | PET          | 170                      | 624,390,509            | 0.00                                                    |
| PIEDMONT LITHIUM INC CDI 100:1 USPROHIBIT | PLL          | 1,880,121                | 621,857,800            | 0.30                                                    |
| PILBARA MIN LTD ORDINARY                  | PLS          | 417,790,209              | 3,217,930,006          | 12.98                                                   |
| PILOT ENERGY LTD ORDINARY                 | PGY          | 3,056,563                | 1,658,660,009          | 0.18                                                    |
| PINNACLE INVESTMENT ORDINARY              | PNI          | 4,877,709                | 226,724,736            | 2.15                                                    |
| PLATINUM ASSET ORDINARY                   | PTM          | 19,451,469               | 582,167,116            | 3.34                                                    |
| PLAYSIDE STUDIOS ORDINARY                 | PLY          | 1,265,896                | 409,222,136            | 0.31                                                    |
| POINTSBET HOLDINGS ORDINARY               | PBH          | 6                        | 331,725,272            | 0.00                                                    |
| POLYNOVO LIMITED ORDINARY                 | PNV          | 61,033,377               | 690,842,991            | 8.83                                                    |
| PPK GROUP LIMITED ORDINARY                | PPK          | 299,887                  | 90,812,498             | 0.33                                                    |
| PRAEMIUM LIMITED ORDINARY                 | PPS          | 70,507                   | 477,715,174            | 0.01                                                    |
| PREDICTIVE DISC LTD ORDINARY              | PDI          | 18,011,491               | 2,612,778,211          | 0.69                                                    |
| PREMIER INVESTMENTS ORDINARY              | PMV          | 2,465,290                | 159,879,998            | 1.54                                                    |
| PRO MEDICUS LIMITED ORDINARY              | PME          | 1,583,101                | 104,471,807            | 1.52                                                    |
| PROPEL FUNERAL ORDINARY                   | PFP          | 1,494,082                | 137,958,349            | 1.08                                                    |
| PROTEOMICS INT LAB ORDINARY               | PIQ          | 641,420                  | 131,002,718            | 0.49                                                    |

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| PWR HOLDINGS LIMITED ORDINARY     | PWH          | 6,019,396                | 100,563,910            | 5.99                                                    |
| PYC THERAPEUTICS ORDINARY         | PYC          | 745,321                  | 550,946,688            | 0.14                                                    |
| QANTAS AIRWAYS ORDINARY           | QAN          | 4,571,780                | 1,513,199,279          | 0.30                                                    |
| QBE INSURANCE GROUP ORDINARY      | QBE          | 5,798,665                | 1,509,706,523          | 0.38                                                    |
| QORIA LIMITED ORDINARY            | QOR          | 8,900,699                | 1,301,585,277          | 0.68                                                    |
| QPM ENERGY LIMITED ORDINARY       | QPM          | 2,345                    | 2,525,290,035          | 0.00                                                    |
| QUALITAS RE INCOME ORDINARY UNITS | QRI          | 7,769,203                | 608,271,360            | 1.28                                                    |
| QUALITASLIMITED ORDINARY          | QAL          | 5,561,421                | 300,173,988            | 1.85                                                    |
| QUBE HOLDINGS LTD ORDINARY        | QUB          | 16,940,203               | 1,768,812,012          | 0.96                                                    |
| RACE ONCOLOGY LTD ORDINARY        | RAC          | 1,481                    | 173,721,858            | 0.00                                                    |
| RADIOPHARM ORDINARY               | RAD          | 2,366,700                | 2,333,980,142          | 0.10                                                    |
| 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          | 666,461                  | 3,450,891,442          | 0.02                                                    |
| RAMELIUS RESOURCES ORDINARY       | RMS          | 50,799,749               | 1,155,382,261          | 4.40                                                    |
| RAMSAY HEALTH CARE ORDINARY       | RHC          | 3,579,813                | 230,829,811            | 1.55                                                    |
| REA GROUP ORDINARY                | REA          | 4,132,087                | 132,117,217            | 3.13                                                    |
| READYTECH HOLDINGS ORDINARY       | RDY          | 20,658                   | 122,140,075            | 0.02                                                    |
| RECCE PHARMACEUTICAL ORDINARY     | RCE          | 163,293                  | 231,871,617            | 0.07                                                    |
| RED HILL MINERALS ORDINARY        | RHI          | 485                      | 64,127,625             | 0.00                                                    |

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| RED SKY ENERGY. ORDINARY        | ROG          | 2,533,044                | 5,422,227,197          | 0.05                                                    |
| REDFLOW LIMITED ORDINARY        | RFX          | 88,592                   | 264,284,406            | 0.03                                                    |
| REDOX LIMITED ORDINARY          | RDX          | 12,502,927               | 525,081,428            | 2.38                                                    |
| REECE LIMITED ORDINARY          | REH          | 12,315,971               | 645,984,181            | 1.91                                                    |
| REGAL ASIAN INVEST ORDINARY     | RG8          | 48,931                   | 151,719,439            | 0.03                                                    |
| REGAL PARTNERS LTD ORDINARY     | RPL          | 1,536,021                | 338,868,188            | 0.45                                                    |
| REGION GROUP UNITS STAPLED      | RGN          | 20,837,616               | 1,162,850,702          | 1.79                                                    |
| REGIS HEALTHCARE LTD ORDINARY   | REG          | 1,783,103                | 301,249,350            | 0.59                                                    |
| REGIS RESOURCES ORDINARY        | RRL          | 16,506,748               | 755,477,734            | 2.18                                                    |
| RELIANCE WORLDWIDE ORDINARY     | RWC          | 11,611,234               | 780,171,988            | 1.49                                                    |
| RENASCOR RES LTD ORDINARY       | RNU          | 398,910                  | 2,543,115,514          | 0.02                                                    |
| RENU ENERGY LTD ORDINARY        | RNE          | 31,978                   | 1,771,653,446          | 0.00                                                    |
| RESIMAC GRP LTD ORDINARY        | RMC          | 519                      | 399,998,314            | 0.00                                                    |
| RESMED INC CDI 10:1 FOR. EXEMPT | RMD          | 1,306,831                | 596,060,860            | 0.22                                                    |
| RESOLUTE MINING ORDINARY        | RSG          | 20,181,125               | 2,129,050,013          | 0.95                                                    |
| RETAIL FOOD GROUP ORDINARY      | RFG          | 71,065                   | 62,930,789             | 0.11                                                    |
| RIDLEY CORPORATION ORDINARY     | RIC          | 4,679,454                | 315,832,713            | 1.48                                                    |
| RIO TINTO LIMITED ORDINARY      | RIO          | 28,129,803               | 371,216,214            | 7.58                                                    |
| ROX RESOURCES ORDINARY          | RXL          | 613                      | 608,035,501            | 0.00                                                    |
| RPMGLOBAL HLDGS LTD ORDINARY    | RUL          | 137,598                  | 222,116,256            | 0.06                                                    |

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| RTG MINING INC. CDI 1:1         | RTG          | 229,798                  | 1,083,645,503          | 0.02                                                    |
| RURAL FUNDS GROUP UNITS STAPLED | RFF          | 15,137,898               | 389,722,999            | 3.88                                                    |
| SANDFIRE RESOURCES ORDINARY     | SFR          | 24,188,149               | 458,705,193            | 5.27                                                    |
| SANTANA MINERALS LTD ORDINARY   | SMI          | 1,142,185                | 722,718,675            | 0.16                                                    |
| SANTOS LTD ORDINARY             | STO          | 24,477,128               | 3,247,772,961          | 0.75                                                    |
| SATURN METALS ORDINARY          | STN          | 297,675                  | 308,884,884            | 0.10                                                    |
| SAYONA MINING LTD ORDINARY      | SYA          | 391,729,165              | 11,543,296,014         | 3.39                                                    |
| SCENTRE GRP FPO/UNITS STAPLED   | SCG          | 19,763,892               | 5,208,664,009          | 0.38                                                    |
| SEEK LIMITED ORDINARY           | SEK          | 10,085,708               | 356,820,190            | 2.83                                                    |
| SELECT HARVESTS ORDINARY        | SHV          | 2,491,101                | 142,107,639            | 1.75                                                    |
| SERVCORP LIMITED ORDINARY       | SRV          | 349,295                  | 98,687,888             | 0.35                                                    |
| SERVICE STREAM ORDINARY         | SSM          | 176,858                  | 615,953,094            | 0.03                                                    |
| SEVEN WEST MEDIA LTD ORDINARY   | SWM          | 12,463,945               | 1,539,140,502          | 0.81                                                    |
| SG FLEET GROUP LTD ORDINARY     | SGF          | 1,435,258                | 341,984,920            | 0.42                                                    |
| SGH LIMITED ORDINARY            | SGH          | 3,684,274                | 406,998,167            | 0.91                                                    |
| SIGMA HEALTH LTD ORDINARY       | SIG          | 196,416,363              | 11,543,702,836         | 1.70                                                    |
| SILEX SYSTEMS ORDINARY          | SLX          | 19,678,583               | 237,938,774            | 8.27                                                    |
| SILK LOGISTICS ORDINARY         | SLH          | 50,000                   | 81,547,598             | 0.06                                                    |
| SILVER MINES LIMITED ORDINARY   | SVL          | 5,915,859                | 1,779,775,392          | 0.33                                                    |
| SIMS LIMITED ORDINARY           | SGM          | 4,087,557                | 193,209,667            | 2.12                                                    |

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| SITEMINDER ORDINARY                     | SDR          | 9,718,223                | 280,371,347            | 3.47                                                    |
| SKY NETWORK ORD FOR.EXEMPT NZX          | SKT          | 1,137                    | 137,675,010            | 0.00                                                    |
| SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX | SKC          | 12,363,908               | 760,205,209            | 1.63                                                    |
| SMARTGRP CORPORATION ORDINARY           | SIQ          | 808,177                  | 134,860,257            | 0.60                                                    |
| SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX    | SMP          | 30,561                   | 241,943,464            | 0.01                                                    |
| SOLVAR LIMITED ORDINARY                 | SVR          | 88,916                   | 202,552,952            | 0.04                                                    |
| SONIC HEALTHCARE ORDINARY               | SHL          | 2,931,003                | 480,403,973            | 0.61                                                    |
| SOUL PATTINSON (W.H) ORDINARY           | SOL          | 10,613,824               | 367,740,242            | 2.89                                                    |
| SOUTH32 LIMITED ORDINARY                | S32          | 30,978,218               | 4,516,680,274          | 0.69                                                    |
| SOUTHGOLD CONSOL CDI 1:1                | SX2          | 101,321                  | 122,530,135            | 0.08                                                    |
| SOVEREIGN METALS ORDINARY               | SVM          | 349,362                  | 599,879,879            | 0.06                                                    |
| SPARK NEW ZEALAND ORD FOR. EXEMPT NZX   | SPK          | 9,134,410                | 1,844,107,239          | 0.50                                                    |
| SPARTAN RESOURCES ORDINARY              | SPR          | 32,792,448               | 1,280,925,352          | 2.56                                                    |
| SRG GLOBAL LTD ORDINARY                 | SRG          | 5,852,187                | 603,958,517            | 0.97                                                    |
| ST BARBARA LIMITED ORDINARY             | SBM          | 10,876,524               | 1,082,846,341          | 1.00                                                    |
| ST GEORGE MIN LTD ORDINARY              | SGQ          | 592,775                  | 2,667,822,435          | 0.02                                                    |
| STANMORE RESOURCES ORDINARY             | SMR          | 6,366,062                | 901,391,634            | 0.71                                                    |
| STARPHARMA HOLDINGS ORDINARY            | SPL          | 706,261                  | 418,107,037            | 0.17                                                    |
| STEADFAST GROUP LTD ORDINARY            | SDF          | 22,507,607               | 1,106,290,675          | 2.03                                                    |
| STEP ONE LIMITED ORDINARY               | STP          | 789,728                  | 185,340,291            | 0.43                                                    |

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| STH CRS ELECT ENGR ORDINARY   | SXE          | 4,384                    | 264,269,644            | 0.00                                                    |
| STHN CROSS MEDIA ORDINARY     | SXL          | 2,207,236                | 239,899,149            | 0.92                                                    |
| STOCKLAND FPO/UNITS STAPLED   | SGP          | 23,434,436               | 2,399,818,000          | 0.98                                                    |
| STRANDLINE RES LTD ORDINARY   | STA          | 19,733,038               | 1,462,564,234          | 1.35                                                    |
| STRIKE ENERGY LTD ORDINARY    | STX          | 194,303,701              | 2,866,897,890          | 6.78                                                    |
| SUNCORP GROUP LTD ORDINARY    | SUN          | 8,031,245                | 1,082,967,555          | 0.74                                                    |
| SUNRISE ORDINARY              | SRL          | 1,111,710                | 90,227,498             | 1.23                                                    |
| SUNSTONE METALS LTD ORDINARY  | STM          | 3,036,188                | 5,150,003,636          | 0.06                                                    |
| SUPER RET REP LTD ORDINARY    | SUL          | 5,014,562                | 225,826,500            | 2.22                                                    |
| SUPERLOOP LIMITED ORDINARY    | SLC          | 1,711,712                | 511,886,165            | 0.33                                                    |
| SUPPLY NETWORK ORDINARY       | SNL          | 234,012                  | 43,146,428             | 0.54                                                    |
| SYRAH RESOURCES ORDINARY      | SYR          | 76,752,336               | 1,042,144,814          | 7.36                                                    |
| TABCORP HOLDINGS LTD ORDINARY | TAH          | 19,610,177               | 2,286,248,411          | 0.86                                                    |
| TALGA GROUP LTD ORDINARY      | TLG          | 685,674                  | 429,827,538            | 0.16                                                    |
| TAMBORAN CDI USPROHEXCLQIB    | TBN          | 1,942,507                | 1,727,832,400          | 0.11                                                    |
| TASMEA LIMITED ORDINARY       | TEA          | 13,075                   | 230,097,118            | 0.01                                                    |
| TECHNOLOGY ONE ORDINARY       | TNE          | 2,927,482                | 327,368,541            | 0.89                                                    |
| TELIX PHARMACEUTICAL ORDINARY | TLX          | 13,679,898               | 337,710,385            | 4.05                                                    |
| TELSTRA GROUP ORDINARY        | TLS          | 53,586,478               | 11,554,427,353         | 0.46                                                    |
| TEMPLE & WEBSTER LTD ORDINARY | TPW          | 2,309,225                | 119,064,754            | 1.94                                                    |

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| TERRACOM LTD ORDINARY              | TER          | 1,991,901                | 800,966,235            | 0.25                                                    |
| THE A2 MILK COMPANY ORDINARY       | A2M          | 14,111,931               | 724,019,118            | 1.95                                                    |
| THE LOTTERY CORP ORDINARY          | TLC          | 28,278,818               | 2,225,771,703          | 1.27                                                    |
| THE REJECT SHOP ORDINARY           | TRS          | 111                      | 37,365,917             | 0.00                                                    |
| THE STAR ENT GRP ORDINARY          | SGR          | 264,195,503              | 2,868,680,877          | 9.21                                                    |
| TITAN MINERALS ORDINARY            | TTM          | 205,018                  | 260,090,321            | 0.08                                                    |
| TITOMIC LIMITED ORDINARY           | TTT          | 834,063                  | 1,325,758,397          | 0.06                                                    |
| TORO ENERGY LIMITED ORDINARY       | TOE          | 1                        | 120,281,848            | 0.00                                                    |
| TOWER LIMITED ORD FOR. EXEMPT NZX  | TWR          | 1,005,432                | 342,552,063            | 0.29                                                    |
| TPG TELECOM LIMITED. ORDINARY      | TPG          | 14,959,867               | 1,859,341,669          | 0.80                                                    |
| TRANSURBAN GROUP FPO/UNITS STAPLED | TCL          | 36,110,182               | 3,108,380,666          | 1.16                                                    |
| TREASURY WINE ESTATE ORDINARY      | TWE          | 57,758,501               | 811,426,445            | 7.12                                                    |
| TRIGG MINERALS LTD ORDINARY        | TMG          | 133,126                  | 923,869,895            | 0.01                                                    |
| TRYPTAMINE LTD ORDINARY            | TYP          | 14,996                   | 1,226,548,588          | 0.00                                                    |
| TUAS LIMITED ORDINARY              | TUA          | 239,149                  | 467,871,871            | 0.05                                                    |
| TURACO GOLD LIMITED ORDINARY       | TCG          | 88                       | 902,381,461            | 0.00                                                    |
| TYRO PAYMENTS ORDINARY             | TYR          | 9,582,132                | 528,025,027            | 1.81                                                    |
| UNIBAILRODAWESTFIELD CDI 20:1      | URW          | 723,016                  | 98,884,520             | 0.73                                                    |
| UNICO SILVER LIMITED ORDINARY      | USL          | 57,320                   | 437,943,755            | 0.01                                                    |
| UNITH LTD ORDINARY                 | UNT          | 488,998                  | 1,228,785,414          | 0.04                                                    |

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| UNIVERSAL STORE ORDINARY                | UNI          | 5,285                    | 76,720,810             | 0.01                                                    |
| VANECK GOLD MINERS ETF UNITS            | GDX          | 4,658                    | 9,867,964              | 0.05                                                    |
| VAULT MINERALS LTD ORDINARY             | VAU          | 12,630,297               | 6,802,473,382          | 0.19                                                    |
| VECTION TECHNOLOGIES ORDINARY           | VR1          | 178,651                  | 1,522,390,123          | 0.01                                                    |
| VEEM LTD ORDINARY                       | VEE          | 96,297                   | 135,980,141            | 0.07                                                    |
| VENTIASERVICESGROUP ORDINARY            | VNT          | 5,454,544                | 855,484,445            | 0.64                                                    |
| VGD FTSE ASIA EX JPN ETF UNITS          | VAE          | 13,133                   | 6,182,823              | 0.21                                                    |
| VICINITY CENTRES FPO/UNITS STAPLED      | VCX          | 53,161,770               | 4,562,878,222          | 1.17                                                    |
| VISTA GROUP INT LTD ORD FOR. EXEMPT NZX | VGL          | 44                       | 237,676,202            | 0.00                                                    |
| VIVA ENERGY GROUP ORDINARY              | VEA          | 68,199,354               | 1,614,755,620          | 4.22                                                    |
| VIVA LEISURE LIMITED ORDINARY           | VVA          | 1,686                    | 101,687,071            | 0.00                                                    |
| VNGD EMERGING MKTS ETF UNITS            | VGE          | 12,320                   | 14,939,277             | 0.08                                                    |
| VNGD GLOBVLU ATV ETF ETF UNITS          | VVLU         | 3,646                    | 10,091,571             | 0.04                                                    |
| VNGD INTL SHARES ETF UNITS              | VGS          | 2,659                    | 76,115,238             | 0.00                                                    |
| VNGD INTL SHARES H ETF UNITS            | VGAD         | 3,288                    | 39,964,237             | 0.01                                                    |
| VULCAN ENERGY ORDINARY                  | VUL          | 6,952,694                | 217,574,820            | 3.20                                                    |
| VULCAN STEEL ORDINARY                   | VSL          | 589,452                  | 131,785,392            | 0.45                                                    |
| VYSARN LTD ORDINARY                     | VYS          | 375,357                  | 527,444,829            | 0.07                                                    |
| WA1RESOURCESLTD ORDINARY                | WA1          | 1,789,377                | 67,715,776             | 2.64                                                    |
| WAYPOINT REIT FPO/UNITS STAPLED         | WPR          | 2,198,634                | 671,996,210            | 0.33                                                    |

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| WEB TRAVEL GROUP LTD ORDINARY | WEB          | 24,590,426               | 361,340,678            | 6.81                                                    |
| WEBJET GROUP LIMITED ORDINARY | WJL          | 421,208                  | 392,530,357            | 0.11                                                    |
| WEEBIT NANO LTD ORDINARY      | WBT          | 6,047,970                | 207,766,326            | 2.91                                                    |
| WESFARMERS LIMITED ORDINARY   | WES          | 6,013,399                | 1,134,305,025          | 0.53                                                    |
| WEST AFRICAN RES LTD ORDINARY | WAF          | 7,634,138                | 1,139,776,844          | 0.67                                                    |
| WESTGOLD RESOURCES. ORDINARY  | WGX          | 19,646,635               | 943,109,690            | 2.08                                                    |
| WESTPAC BANKING CORP ORDINARY | WBC          | 28,724,455               | 3,424,792,185          | 0.84                                                    |
| WHITEHAVEN COAL ORDINARY      | WHC          | 45,593,629               | 836,600,784            | 5.45                                                    |
| WHITEHAWK LIMITED ORDINARY    | WHK          | 69,610                   | 649,395,977            | 0.01                                                    |
| WILDCAT RESOURCES ORDINARY    | WC8          | 35,468,680               | 1,339,854,612          | 2.65                                                    |
| WINSOME RESOURCES ORDINARY    | WR1          | 135,594                  | 243,893,451            | 0.06                                                    |
| WISETECH GLOBAL LTD ORDINARY  | WTC          | 2,428,443                | 334,469,600            | 0.73                                                    |
| WOODSIDE ENERGY ORDINARY      | WDS          | 43,945,900               | 1,898,749,771          | 2.31                                                    |
| WOOLWORTHS GROUP LTD ORDINARY | WOW          | 13,207,040               | 1,221,593,751          | 1.08                                                    |
| WORLEY LIMITED ORDINARY       | WOR          | 1,759,257                | 529,105,527            | 0.33                                                    |
| XANADU MINES LTD ORDINARY     | XAM          | 570,860                  | 1,912,197,556          | 0.03                                                    |
| XERO LTD ORDINARY             | XRO          | 2,194,592                | 153,119,774            | 1.43                                                    |
| YANCOAL AUST LTD ORDINARY     | YAL          | 26,689,352               | 1,320,439,437          | 2.02                                                    |
| ZIMPLATS HOLDING LTD ORDINARY | ZIM          | 229                      | 107,637,649            | 0.00                                                    |
| ZIP CO LTD.. ORDINARY         | ZIP          | 63,811,980               | 1,305,590,863          | 4.89                                                    |

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| ZOONO GROUP LTD ORDINARY | ZNO          | 179,876                  | 355,433,815            | 0.05                                                    |