



ASIC

Australian Securities & Investments Commission

## **Reported Daily Short Positions for 2/06/25**

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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          | 114,221                  | 465,515,180            | 0.02                                                    |
| 4DS MEMORY LIMITED ORDINARY           | 4DS          | 89,369                   | 2,031,584,203          | 0.00                                                    |
| 29METALSLIMITED ORDINARY              | 29M          | 14,038,456               | 1,371,336,435          | 1.02                                                    |
| 88 ENERGY LTD ORDINARY                | 88E          | 263,206                  | 1,157,350,417          | 0.02                                                    |
| ABACUS GROUP FPO/UNITS STAPLED        | ABG          | 3,409,539                | 893,657,633            | 0.38                                                    |
| ABACUS STORAGE KING FPO/UNITS STAPLED | ASK          | 3,226,321                | 1,314,102,962          | 0.25                                                    |
| ACCENT GROUP LTD ORDINARY             | AX1          | 4,501,953                | 601,185,674            | 0.75                                                    |
| ACROW LIMITED ORDINARY                | ACF          | 29,287                   | 307,954,816            | 0.01                                                    |
| ADAIRES LIMITED ORDINARY              | ADH          | 1,777,431                | 176,742,067            | 1.01                                                    |
| ADORE BEAUTY ORDINARY                 | ABY          | 790,595                  | 93,957,928             | 0.84                                                    |
| ADRIATIC METALS CDI 1:1               | ADT          | 16,840,178               | 303,911,205            | 5.54                                                    |
| ADVANCED HEALTH ORDINARY              | AHI          | 20,052                   | 280,582,265            | 0.01                                                    |
| AERIS RESOURCES LTD ORDINARY          | AIS          | 13,848,672               | 968,295,499            | 1.43                                                    |
| AGL ENERGY LIMITED. ORDINARY          | AGL          | 16,760,646               | 672,747,233            | 2.49                                                    |
| AIC MINES LTD ORDINARY                | A1M          | 82,984                   | 575,682,640            | 0.01                                                    |
| AINSWORTH GAME TECH. ORDINARY         | AGI          | 90,825                   | 336,793,929            | 0.03                                                    |
| AIR NEW ZEALAND ORD FOR. EXEMPT NZX   | AIZ          | 659,220                  | 3,324,707,282          | 0.02                                                    |
| AIRTASKER LIMITED ORDINARY            | ART          | 4,484                    | 454,333,419            | 0.00                                                    |
| ALBION RESOURCES ORDINARY             | ALB          | 13,208                   | 131,933,333            | 0.01                                                    |
| ALCIDION GROUP LTD ORDINARY           | ALC          | 577,823                  | 1,342,952,696          | 0.04                                                    |

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| ALCOA CORPORATION CDI 1:1 FOR. EXEMPT | AAI          | 165,143                  | 59,950,549             | 0.28                                                    |
| ALKANE RESOURCES LTD ORDINARY         | ALK          | 8,200,675                | 605,541,892            | 1.35                                                    |
| ALLIANCE AVIATION ORDINARY            | AQZ          | 72,296                   | 160,950,999            | 0.04                                                    |
| ALLIGATOR ENERGY ORDINARY             | AGE          | 10,538,597               | 3,873,599,345          | 0.27                                                    |
| ALPHA HPA LTD ORDINARY                | A4N          | 34,021,902               | 1,137,002,297          | 2.99                                                    |
| ALS LTD ORDINARY                      | ALQ          | 3,733,642                | 505,832,288            | 0.74                                                    |
| ALTECH BATT LTD ORDINARY              | ATC          | 2,279,764                | 2,002,723,406          | 0.11                                                    |
| ALTERITY THERAP LTD ORDINARY          | ATH          | 153,217                  | 9,127,370,686          | 0.00                                                    |
| AMA GROUP LIMITED ORDINARY            | AMA          | 3,353,911                | 4,782,595,517          | 0.07                                                    |
| AMAERO LTD ORDINARY                   | 3DA          | 1,156,231                | 690,309,851            | 0.17                                                    |
| AMCOR PLC CDI1:1FOREXEMPT NYSE        | AMC          | 8,203,120                | 640,984,280            | 1.28                                                    |
| AMERICAN RARE EARTHS ORDINARY         | ARR          | 86,221                   | 507,423,299            | 0.02                                                    |
| AMERICANWESTMETALS ORDINARY           | AW1          | 1,070,611                | 744,678,156            | 0.14                                                    |
| AMOTIV ORDINARY                       | AOV          | 4,934,744                | 136,378,463            | 3.62                                                    |
| AMP LIMITED ORDINARY                  | AMP          | 9,647,784                | 2,531,739,839          | 0.38                                                    |
| AMPLITUDE ENERGY ORDINARY             | AEL          | 40,477,553               | 2,651,408,024          | 1.53                                                    |
| AMPOL LIMITED ORDINARY                | ALD          | 5,633,779                | 238,302,099            | 2.36                                                    |
| ANDEAN SILVER ORDINARY                | ASL          | 2,604,449                | 158,773,755            | 1.64                                                    |
| ANSELL LIMITED ORDINARY               | ANN          | 2,412,244                | 145,944,884            | 1.65                                                    |
| ANSON RESOURCES LTD ORDINARY          | ASN          | 6,624,856                | 1,386,736,539          | 0.48                                                    |

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| ANZ GROUP HOLDINGS ORDINARY   | ANZ          | 14,758,587               | 2,971,365,622          | 0.50                                                    |
| APA GROUP UNITS STAPLED       | APA          | 45,829,387               | 1,304,487,508          | 3.51                                                    |
| APPEN LIMITED ORDINARY        | APX          | 11,874,323               | 264,902,700            | 4.48                                                    |
| ARAFURA RARE EARTHS ORDINARY  | ARU          | 55,674,351               | 2,464,328,691          | 2.26                                                    |
| ARB CORPORATION. ORDINARY     | ARB          | 3,857,963                | 83,163,152             | 4.64                                                    |
| ARCHER MATERIALS ORDINARY     | AXE          | 367,638                  | 254,847,013            | 0.14                                                    |
| ARENA REIT. FPO/UNITS STAPLED | ARF          | 1,535,199                | 400,017,368            | 0.38                                                    |
| ARGENT MINERALS ORDINARY      | ARD          | 1,306,081                | 1,445,640,480          | 0.09                                                    |
| ARGO INVESTMENTS ORDINARY     | ARG          | 40,042                   | 763,256,634            | 0.01                                                    |
| ARGOSY MINERALS LTD ORDINARY  | AGY          | 6,610,905                | 1,455,920,934          | 0.45                                                    |
| ARISTOCRAT LEISURE ORDINARY   | ALL          | 4,111,861                | 625,487,291            | 0.66                                                    |
| ARIZONA LITHIUM LTD ORDINARY  | AZL          | 1,148,601                | 5,270,314,445          | 0.02                                                    |
| ARN MEDIA LIMITED ORDINARY    | A1N          | 2,806,690                | 313,050,373            | 0.90                                                    |
| AROA BIOSURGERY ORDINARY      | ARX          | 263,047                  | 344,900,256            | 0.08                                                    |
| AROVELLA THERAPEUTIC ORDINARY | ALA          | 49,204                   | 1,183,870,665          | 0.00                                                    |
| ARROW MINERALS ORDINARY       | AMD          | 127,793                  | 853,957,067            | 0.01                                                    |
| ARTICORE GROUP LTD ORDINARY   | ATG          | 58,500                   | 284,736,377            | 0.02                                                    |
| ASTON MINERALS LTD ORDINARY   | ASO          | 572,630                  | 1,295,064,269          | 0.04                                                    |
| ASTRAL RESOURCES NL ORDINARY  | AAR          | 1,580,977                | 1,417,923,288          | 0.11                                                    |
| ASX LIMITED ORDINARY          | ASX          | 2,402,909                | 194,299,425            | 1.24                                                    |

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| ATLAS ARTERIA FPOSTUSPROHEXCLQIBQP        | ALX          | 31,375,948               | 1,450,833,707          | 2.16                                                    |
| ATOMOS ORDINARY                           | AMS          | 268,932                  | 1,215,018,471          | 0.02                                                    |
| AU CLINICAL LABS ORDINARY                 | ACL          | 4,435,215                | 196,391,386            | 2.26                                                    |
| AUB GROUP LTD ORDINARY                    | AUB          | 943,132                  | 116,587,434            | 0.81                                                    |
| AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX | AIA          | 9,127,053                | 1,688,109,075          | 0.54                                                    |
| AUDINATEGROUPLTD ORDINARY                 | AD8          | 4,490,493                | 83,357,594             | 5.39                                                    |
| AURA ENERGY ORDINARY                      | AEE          | 12,300,506               | 890,750,141            | 1.38                                                    |
| AURELIA METALS LTD ORDINARY               | AMI          | 1,597,247                | 1,692,572,640          | 0.09                                                    |
| AURIC MINING ORDINARY                     | AWJ          | 3,239                    | 185,981,102            | 0.00                                                    |
| AURIZON HOLDINGS LTD ORDINARY             | AZJ          | 17,497,110               | 1,773,233,732          | 0.99                                                    |
| 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       | 11,100                   | 424,000,000            | 0.00                                                    |
| AUSGOV TREASURY BOND TB 1.00% 12-30 6M    | GSBW30       | 3,100                    | 402,000,000            | 0.00                                                    |
| AUSGOV TREASURY BOND TB 1.25% 05-32 6M    | GSBI32       | 87,990                   | 400,000,000            | 0.02                                                    |
| AUSGOV TREASURY BOND TB 1.75% 06-51 6M    | GSBK51       | 98,710                   | 202,000,000            | 0.05                                                    |
| AUSGOV TREASURY BOND TB 1.75% 11-32 6M    | GSBU32       | 62,380                   | 297,000,000            | 0.02                                                    |
| AUSGOV TREASURY BOND TB 2.25% 05-28 6M    | GSBI28       | 76,490                   | 359,000,000            | 0.02                                                    |
| AUSGOV TREASURY BOND TB 2.50% 05-30 6M    | GSBI30       | 156,730                  | 410,000,000            | 0.04                                                    |
| AUSGOV TREASURY BOND TB 2.75% 11-28 6M    | GSBU28       | 13,870                   | 423,000,000            | 0.00                                                    |
| AUSGOV TREASURY BOND TB 2.75% 11-29 6M    | GSBU29       | 23,820                   | 401,000,000            | 0.01                                                    |

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| AUSGOV TREASURY BOND TB 3.00% 11-33 6M  | GSBU33       | 5,220                    | 254,000,000            | 0.00                                                    |
| AUSGOV TREASURY BOND TB 3.50% 12-34 6M  | GSBW34       | 350,370                  | 270,000,000            | 0.13                                                    |
| AUSGOV TREASURY BOND TB 3.75% 05-34 6M  | GSBI34       | 19,030                   | 250,000,000            | 0.01                                                    |
| AUSGOV TREASURY BOND TB 4.25% 12-35 6M  | GSBW35       | 14,690                   | 163,000,000            | 0.01                                                    |
| AUSSIE BROADBAND ORDINARY               | ABB          | 573,592                  | 286,699,099            | 0.20                                                    |
| AUSSTRATMATERIALS ORDINARY              | ASM          | 1,282,198                | 181,340,682            | 0.71                                                    |
| AUST FINANCE GRP ORDINARY               | AFG          | 1,444,116                | 270,769,045            | 0.53                                                    |
| AUST VANADIUM LTD ORDINARY              | AVL          | 2,428,691                | 8,634,658,076          | 0.03                                                    |
| AUSTAL LIMITED ORDINARY                 | ASB          | 2,649,708                | 421,180,044            | 0.63                                                    |
| AUSTRALIAN AGRICULT. ORDINARY           | AAC          | 2,789,312                | 602,766,747            | 0.46                                                    |
| AUSTRALIAN COMM.LOAN 1.75% LN 21-NOV-32 | XCLWBJ       | 54,000                   | 297,000,000            | 0.02                                                    |
| AUSTRALIAN COMM.LOAN 2.50% LN 21-05-30  | XCLWAY       | 765,450                  | 410,000,000            | 0.19                                                    |
| AUSTRALIAN COMM.LOAN 2.75% LN 21-NOV-28 | XCLWAU       | 23,200                   | 423,000,000            | 0.01                                                    |
| AUSTRALIAN COMM.LOAN 2.75% LN 21-NOV-29 | XCLWAX       | 57,400                   | 401,000,000            | 0.01                                                    |
| AUSTRALIAN COMM.LOAN 3.00% LN 21-MAR-47 | XCLWAS       | 45,200                   | 142,000,000            | 0.03                                                    |
| AUSTRALIAN COMM.LOAN 3.00% LN 21-NOV-33 | XCLWBL       | 45,100                   | 254,000,000            | 0.02                                                    |
| AUSTRALIAN COMM.LOAN 3.25 LN 31-JUN-39  | XCLWAP       | 41,800                   | 108,000,000            | 0.04                                                    |
| AUSTRALIAN COMM.LOAN 4.75% LN 21-JUN-54 | XCLWBO       | 5,951                    | 92,000,000             | 0.01                                                    |
| AUSTRALIAN ETHICAL ORDINARY             | AEF          | 728,234                  | 113,419,775            | 0.64                                                    |
| AUTOSPORTS GRP LTD. ORDINARY            | ASG          | 304,951                  | 202,436,781            | 0.15                                                    |

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| AVITA MEDICAL CDI 5:1         | AVH          | 250,300                  | 68,378,500             | 0.37                                                    |
| BABY BUNTING GRP LTD ORDINARY | BBN          | 407,880                  | 134,919,963            | 0.30                                                    |
| BANK OF QUEENSLAND. ORDINARY  | BOQ          | 21,804,146               | 661,469,455            | 3.30                                                    |
| BANNERMAN ENERGY LTD ORDINARY | BMN          | 15,249,927               | 178,840,760            | 8.53                                                    |
| BAPCOR LIMITED ORDINARY       | BAP          | 5,803,839                | 339,412,500            | 1.71                                                    |
| BCI MINERALS LTD ORDINARY     | BCI          | 131,232                  | 2,887,513,061          | 0.00                                                    |
| BEACH ENERGY LIMITED ORDINARY | BPT          | 70,534,740               | 2,281,333,656          | 3.09                                                    |
| BEACON LIGHTING GRP ORDINARY  | BLX          | 1,247,591                | 228,656,060            | 0.55                                                    |
| BEFOREPAY GROUP ORDINARY      | B4P          | 40,726                   | 48,228,136             | 0.08                                                    |
| BEGA CHEESE LTD ORDINARY      | BGA          | 5,281,710                | 305,184,497            | 1.73                                                    |
| BELARAROXLIMITED ORDINARY     | BRX          | 354,680                  | 157,778,770            | 0.22                                                    |
| BELLEVUE GOLD LTD ORDINARY    | BGL          | 70,653,716               | 1,476,326,107          | 4.79                                                    |
| BENDIGO AND ADELAIDE ORDINARY | BEN          | 12,858,574               | 567,976,542            | 2.26                                                    |
| BERKELEY ENERGIA LTD ORDINARY | BKY          | 831,313                  | 445,796,715            | 0.19                                                    |
| BETAGLOBALROYALTIES ETF UNITS | ROYL         | 9,917                    | 1,118,252              | 0.89                                                    |
| BETASHARES ASX FIN ETF UNITS  | QFN          | 7,040                    | 3,603,917              | 0.20                                                    |
| BETASHARESCASHETF ETF UNITS   | AAA          | 596                      | 86,489,859             | 0.00                                                    |
| BETMAKERS TECH GROUP ORDINARY | BET          | 19,485,274               | 971,083,495            | 2.01                                                    |
| BETR ENTERTAINMENT ORDINARY   | BBT          | 22,544                   | 1,025,517,716          | 0.00                                                    |
| BHP GROUP LIMITED ORDINARY    | BHP          | 32,608,021               | 5,075,992,235          | 0.64                                                    |

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| BIOME AUSTRALIA LTD ORDINARY  | BIO          | 408,444                  | 219,322,305            | 0.19                                                    |
| BISALLOY STEEL ORDINARY       | BIS          | 441                      | 47,903,601             | 0.00                                                    |
| BLACK CAT SYNDICATE ORDINARY  | BC8          | 830,043                  | 707,412,478            | 0.12                                                    |
| BLOCK INC CDI 1:1 NYSE        | XYZ          | 338,770                  | 53,469,655             | 0.63                                                    |
| BLUESCOPE STEEL LTD ORDINARY  | BSL          | 15,675,493               | 438,609,849            | 3.57                                                    |
| BOSS ENERGY LTD ORDINARY      | BOE          | 80,889,343               | 414,921,511            | 19.50                                                   |
| BOTANIX PHARMA LTD ORDINARY   | BOT          | 82,278,605               | 1,960,869,049          | 4.20                                                    |
| BOWEN COAL LIMITED ORDINARY   | BCB          | 28,160                   | 107,757,556            | 0.03                                                    |
| BRAINCHIP LTD ORDINARY        | BRN          | 49,555,632               | 2,025,741,735          | 2.45                                                    |
| BRAMBLES LIMITED ORDINARY     | BXB          | 14,189,086               | 1,368,642,987          | 1.04                                                    |
| BRAVURA SOLUTION LTD ORDINARY | BVS          | 8,307,976                | 448,354,002            | 1.85                                                    |
| BRAZILIAN RARE EARTH ORDINARY | BRE          | 273,050                  | 112,716,981            | 0.24                                                    |
| BREVILLE GROUP LTD ORDINARY   | BRG          | 9,009,648                | 143,942,481            | 6.26                                                    |
| BRICKWORKS LIMITED ORDINARY   | BKW          | 1,853,394                | 152,944,922            | 1.21                                                    |
| BUBS AUST LTD ORDINARY        | BUB          | 143,583                  | 893,130,038            | 0.02                                                    |
| BURGUNDY D MINES LTD ORDINARY | BDM          | 8,174                    | 1,421,332,274          | 0.00                                                    |
| BWP TRUST ORDINARY UNITS      | BWP          | 6,248,529                | 713,511,241            | 0.88                                                    |
| CADOUX LIMITED ORDINARY       | CCM          | 54,732                   | 370,917,589            | 0.01                                                    |
| CALIX LIMITED ORDINARY        | CXL          | 2,040,191                | 214,646,611            | 0.95                                                    |
| CANYON RESOURCES LTD ORDINARY | CAY          | 388,820                  | 1,422,191,978          | 0.03                                                    |

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| CAPRAL LIMITED ORDINARY                 | CAA          | 12                       | 16,702,890             | 0.00                                                    |
| CAPRICORN METALS ORDINARY               | CMM          | 2,245,683                | 431,069,471            | 0.52                                                    |
| CAPSTONECORP CDI1:1FOREXEMPT TSX        | CSC          | 1,717,895                | 188,378,209            | 0.91                                                    |
| CAR GROUP LIMITED ORDINARY              | CAR          | 3,741,245                | 377,857,815            | 0.99                                                    |
| CARNABY RESOURCE LTD ORDINARY           | CNB          | 212,454                  | 228,388,859            | 0.09                                                    |
| CARNARVON ENERGY LTD ORDINARY           | CVN          | 1,397,325                | 1,789,086,882          | 0.08                                                    |
| 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          | 756,465                  | 251,772,839            | 0.30                                                    |
| CATAPULT GRP INT LTD ORDINARY           | CAT          | 3,301,402                | 271,424,126            | 1.22                                                    |
| CEDAR WOODS PROP. ORDINARY              | CWP          | 2,574                    | 82,510,622             | 0.00                                                    |
| CENTURIA CAPITAL FPO/UNITS STAPLED      | CNI          | 4,639,552                | 830,091,925            | 0.56                                                    |
| CENTURIA I REIT ORDINARY UNITS          | CIP          | 8,601,694                | 634,930,635            | 1.35                                                    |
| CENTURIA OFFICE REIT ORDINARY UNITS     | COF          | 10,228,146               | 597,336,931            | 1.71                                                    |
| CETTIRE ORDINARY                        | CTT          | 40,111,779               | 381,238,220            | 10.52                                                   |
| CHALICE MINING LTD ORDINARY             | CHN          | 23,818,665               | 389,026,788            | 6.12                                                    |
| CHALLENGER GOLD LTD ORDINARY            | CEL          | 4,664                    | 1,690,509,189          | 0.00                                                    |
| CHALLENGER LIMITED ORDINARY             | CGF          | 4,455,505                | 691,395,691            | 0.64                                                    |
| CHAMPION IRON LTD ORDINARY              | CIA          | 23,932,182               | 518,251,001            | 4.62                                                    |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC          | 2,886,480                | 472,997,199            | 0.61                                                    |

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| CHARTER HALL RETAIL ORDINARY UNITS | CQR          | 1,738,463                | 581,229,609            | 0.30                                                    |
| CHARTER HALL SOC IN ORDINARY UNITS | CQE          | 271,988                  | 371,108,757            | 0.07                                                    |
| CHORUS LIMITED ORD FOR.EXEMPT NZX  | CNU          | 3,289,181                | 433,887,294            | 0.76                                                    |
| CHRYSCORPLTD ORDINARY              | C79          | 605,113                  | 115,890,464            | 0.52                                                    |
| CHTR H LWR UNITS STAPLED           | CLW          | 8,592,875                | 710,170,889            | 1.21                                                    |
| CITY CHIC COLLECTIVE ORDINARY      | CCX          | 2,575,556                | 385,157,793            | 0.67                                                    |
| CIVMEC LIMITED ORDINARY            | CVL          | 692                      | 508,528,000            | 0.00                                                    |
| CLARITY PHARMA ORDINARY            | CU6          | 23,144,421               | 321,351,612            | 7.20                                                    |
| CLEAN TEQ WATER ORDINARY           | CNQ          | 591,667                  | 72,242,303             | 0.82                                                    |
| CLEANAWAY WASTE LTD ORDINARY       | CWY          | 14,374,921               | 2,231,991,740          | 0.64                                                    |
| CLINUVEL PHARMACEUT. ORDINARY      | CUV          | 2,929,597                | 50,123,630             | 5.84                                                    |
| CLOSE LOOP ORDINARY                | CLG          | 976,934                  | 531,849,866            | 0.18                                                    |
| CLOVER CORPORATION ORDINARY        | CLV          | 57,988                   | 166,999,341            | 0.03                                                    |
| COAST ENTERTAINMENT ORDINARY       | CEH          | 3,356,579                | 431,735,415            | 0.78                                                    |
| COCHLEAR LIMITED ORDINARY          | COH          | 429,466                  | 65,397,004             | 0.66                                                    |
| CODAN LIMITED ORDINARY             | CDA          | 716,866                  | 181,570,842            | 0.39                                                    |
| COGSTATE LTD ORDINARY              | CGS          | 156,212                  | 168,778,290            | 0.09                                                    |
| COLES GROUP ORDINARY               | COL          | 8,283,846                | 1,341,305,477          | 0.62                                                    |
| COLLINS FOODS LTD ORDINARY         | CKF          | 5,258,956                | 117,882,713            | 4.46                                                    |
| COMMONWEALTH BANK. ORDINARY        | CBA          | 16,845,222               | 1,673,462,358          | 1.01                                                    |

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|----------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| COMPUTERSHARE LTD ORDINARY             | CPU          | 6,332,252                | 580,779,814            | 1.09                                                    |
| CONRADASIAENERGYLTD CDI 1:1            | CRD          | 99,355                   | 188,566,171            | 0.05                                                    |
| CONSOLIDATED OPS GP ORDINARY           | COG          | 56                       | 201,838,010            | 0.00                                                    |
| CONTACT ENERGY LTD ORD FOR. EXEMPT NZX | CEN          | 852,837                  | 269,875,595            | 0.32                                                    |
| CORE LITHIUM ORDINARY                  | CXO          | 33,419,621               | 2,143,015,544          | 1.56                                                    |
| CORONADO GLOBAL RES CDI 10:1           | CRN          | 47,798,337               | 1,676,453,730          | 2.85                                                    |
| CORP TRAVEL LIMITED ORDINARY           | CTD          | 14,521,862               | 146,325,746            | 9.92                                                    |
| COUNT LIMITED ORDINARY                 | CUP          | 280                      | 169,304,442            | 0.00                                                    |
| COVENTRY GROUP ORDINARY                | CYG          | 80,948                   | 119,291,306            | 0.07                                                    |
| CREDIT CORP GROUP ORDINARY             | CCP          | 743,804                  | 68,066,856             | 1.09                                                    |
| CRITICAL RESOURCES ORDINARY            | CRR          | 269,227                  | 2,614,221,247          | 0.01                                                    |
| CROMWELL PROP FPO/UNITS STAPLED        | CMW          | 18,250,239               | 2,618,866,699          | 0.70                                                    |
| CSL LIMITED ORDINARY                   | CSL          | 2,187,750                | 484,212,123            | 0.45                                                    |
| CUSCAL LIMITED ORDINARY                | CCL          | 222,095                  | 191,562,253            | 0.12                                                    |
| CYCLOPHARM LIMITED ORDINARY            | CYC          | 172,326                  | 111,136,850            | 0.16                                                    |
| DALRYMPLE BAY FPO/NOTES STAPLED        | DBI          | 8,593,461                | 495,761,667            | 1.73                                                    |
| DATA#3 LIMITED ORDINARY                | DTL          | 4,109,359                | 154,908,333            | 2.65                                                    |
| DATLINE RESOURCES ORDINARY             | DTR          | 7,702,338                | 2,858,217,619          | 0.27                                                    |
| DEEP YELLOW LIMITED ORDINARY           | DYL          | 105,803,958              | 972,874,054            | 10.88                                                   |
| DELTA LITHIUM ORDINARY                 | DLI          | 368,631                  | 716,541,792            | 0.05                                                    |

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| DETERRA ORDINARY                       | DRR          | 17,287,722               | 528,918,273            | 3.27                                                    |
| DEVELOP GLOBAL LTD ORDINARY            | DVP          | 5,488,883                | 274,385,943            | 2.00                                                    |
| DEVEX RESOURCES LTD ORDINARY           | DEV          | 503,663                  | 441,690,671            | 0.11                                                    |
| DEXUS CONV RET REIT UNITS STAPLED      | DXC          | 4,974                    | 137,756,563            | 0.00                                                    |
| DEXUS INDUSTRIA REIT FPO/UNITS STAPLED | DXI          | 470,797                  | 317,269,911            | 0.15                                                    |
| DEXUS UNITS STAPLED                    | DXS          | 12,241,627               | 1,075,565,246          | 1.14                                                    |
| DGL GROUP LIMITED ORDINARY             | DGL          | 240,772                  | 285,225,261            | 0.08                                                    |
| DICKER DATA LIMITED ORDINARY           | DDR          | 1,168,428                | 180,626,463            | 0.65                                                    |
| DIGICO INFRASTR REIT FPO/UNITS STAPLED | DGT          | 20,160,500               | 549,127,888            | 3.67                                                    |
| DIMERIX LTD ORDINARY                   | DXB          | 79,346                   | 583,434,281            | 0.01                                                    |
| DOMAIN HOLDINGS AUS ORDINARY           | DHG          | 7,074,666                | 631,657,153            | 1.12                                                    |
| DOMINO PIZZA ENTERPR ORDINARY          | DMP          | 9,197,699                | 94,448,286             | 9.74                                                    |
| DOWNER EDI LIMITED ORDINARY            | DOW          | 5,020,916                | 671,573,679            | 0.75                                                    |
| DRONESHIELD LIMITED ORDINARY           | DRO          | 35,178,611               | 874,338,854            | 4.02                                                    |
| DUBBER CORP LTD ORDINARY               | DUB          | 8,763,805                | 2,623,367,471          | 0.33                                                    |
| DUG TECH ORDINARY                      | DUG          | 1,269,658                | 134,657,601            | 0.94                                                    |
| DURATEC ORDINARY                       | DUR          | 847                      | 252,390,429            | 0.00                                                    |
| DXN LIMITED ORDINARY                   | DXN          | 1                        | 298,703,639            | 0.00                                                    |
| DYNO NOBEL LTD ORDINARY                | DNL          | 3,057,967                | 1,863,889,092          | 0.16                                                    |
| EAGERS AUTOMOTIVE ORDINARY             | APE          | 10,416,342               | 258,074,137            | 4.04                                                    |

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| EASTERN RESOURCES ORDINARY        | EFE          | 1                        | 126,089,947            | 0.00                                                    |
| EBOS GROUP LTD ORDINARY           | EBO          | 309,274                  | 203,225,074            | 0.15                                                    |
| ECOGRAF LIMITED ORDINARY          | EGR          | 334,344                  | 454,131,819            | 0.07                                                    |
| EDEN INV LTD ORDINARY             | EDE          | 38,006                   | 4,109,881,048          | 0.00                                                    |
| ELANOR COMM PROP UNITS STAPLED    | ECF          | 738,292                  | 407,002,325            | 0.18                                                    |
| ELDERS LIMITED ORDINARY           | ELD          | 3,545,070                | 190,197,345            | 1.86                                                    |
| ELECTRO OPTIC SYS. ORDINARY       | EOS          | 19,669                   | 192,952,099            | 0.01                                                    |
| ELEVATE URANIUM LTD ORDINARY      | EL8          | 7,428,057                | 385,615,812            | 1.93                                                    |
| ELIXIR ENERGY LTD ORDINARY        | EXR          | 13,412                   | 1,399,622,137          | 0.00                                                    |
| EMECO HOLDINGS ORDINARY           | EHL          | 5,133,633                | 518,374,757            | 0.99                                                    |
| EMERALD RES NL ORDINARY           | EMR          | 6,457,684                | 657,417,418            | 0.98                                                    |
| EML PAYMENTS LTD ORDINARY         | EML          | 2,657,408                | 382,100,226            | 0.70                                                    |
| EMPIRE ENERGY LTD ORDINARY        | EEG          | 35,107                   | 1,190,740,719          | 0.00                                                    |
| ENCOUNTER RESOURCES ORDINARY      | ENR          | 291,832                  | 498,792,319            | 0.06                                                    |
| ENDEAVOUR ORDINARY                | EDV          | 46,487,068               | 1,790,980,017          | 2.60                                                    |
| ENERGY TRANSITION ORDINARY        | ETM          | 3,118                    | 1,551,408,678          | 0.00                                                    |
| ENGECO LIMITED ORDINARY           | EGN          | 567                      | 315,992,853            | 0.00                                                    |
| ENLITIC INC. CDI 1:1 USPROHIBITED | ENL          | 722,892                  | 721,408,862            | 0.10                                                    |
| ENVIRONMENTAL GROUP ORDINARY      | EGL          | 17,174                   | 380,497,795            | 0.00                                                    |
| EQUITY HL ORDINARY                | EQT          | 235,322                  | 26,760,004             | 0.88                                                    |

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| EUREKA GROUP LTD ORDINARY              | EGH          | 240                      | 424,178,505            | 0.00                                                    |
| EUROPEAN LITHIUM LTD ORDINARY          | EUR          | 493,326                  | 1,445,181,464          | 0.03                                                    |
| EVOLUTION MINING LTD ORDINARY          | EVN          | 96,968,565               | 2,002,378,516          | 4.84                                                    |
| EVT LIMITED ORDINARY                   | EVT          | 2,506,901                | 162,522,422            | 1.54                                                    |
| EZZ LIFE SCIENCE ORDINARY              | EZZ          | 827                      | 47,173,200             | 0.00                                                    |
| FALCONMETALSLTD ORDINARY               | FAL          | 128,415                  | 177,000,000            | 0.07                                                    |
| FATFISH GROUP ORDINARY                 | FFG          | 48,964                   | 1,553,573,019          | 0.00                                                    |
| FBR LTD ORDINARY                       | FBR          | 3,279,822                | 5,689,452,136          | 0.06                                                    |
| FELIX GOLD LIMITED ORDINARY            | FXG          | 30,709                   | 410,947,796            | 0.01                                                    |
| FENIX RESOURCES LTD ORDINARY           | FEX          | 1,500,376                | 741,144,534            | 0.20                                                    |
| FINEOS CORP HOLD PLC CDI 1:1           | FCL          | 2,455,896                | 338,499,665            | 0.73                                                    |
| FIREFLY METALS LTD ORDINARY            | FFM          | 4,742,992                | 574,445,279            | 0.83                                                    |
| FISHER & PAYKEL H. ORD FOR. EXEMPT NZX | FPH          | 1,174,243                | 586,256,654            | 0.20                                                    |
| FLEETPARTNERS GROUP ORDINARY           | FPR          | 728,329                  | 224,658,315            | 0.32                                                    |
| FLETCHER BUILDING ORD FOR. EXEMPT NZX  | FBU          | 27,619,256               | 1,074,897,372          | 2.57                                                    |
| FLIGHT CENTRE TRAVEL ORDINARY          | FLT          | 9,633,748                | 222,140,693            | 4.34                                                    |
| FORTESCUE LTD ORDINARY                 | FMG          | 32,807,014               | 3,078,964,918          | 1.07                                                    |
| FRONTIER DIGITAL LTD ORDINARY          | FDV          | 637,317                  | 433,704,432            | 0.15                                                    |
| FUTURE BATTERY ORDINARY                | FBM          | 129,337                  | 668,805,928            | 0.02                                                    |
| FUTURE GEN AUST ORDINARY               | FGX          | 644                      | 410,037,428            | 0.00                                                    |

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| G8 EDUCATION LIMITED ORDINARY          | GEM          | 11,988,524               | 809,506,134            | 1.48                                                    |
| GALAN LITHIUM LTD ORDINARY             | GLN          | 8,237,305                | 954,932,965            | 0.86                                                    |
| GDI PROPERTY GRP FPO/UNITS STAPLED     | GDI          | 2,773,307                | 537,445,739            | 0.52                                                    |
| GENERATION DEV GROUP ORDINARY          | GDG          | 3,943,638                | 392,804,767            | 1.00                                                    |
| GENESIS MINERALS ORDINARY              | GMD          | 62,639,640               | 1,130,247,900          | 5.54                                                    |
| GENTRACK GROUP LTD ORD FOR.EXEMPT NZX  | GTK          | 217,149                  | 107,721,896            | 0.20                                                    |
| GEOPACIFIC RESOURCES ORDINARY          | GPR          | 1                        | 3,182,465,326          | 0.00                                                    |
| GOLD HYDROGEN ORDINARY                 | GHY          | 6,640                    | 159,740,000            | 0.00                                                    |
| GOLD ROAD RES LTD ORDINARY             | GOR          | 4,735,259                | 1,086,399,060          | 0.44                                                    |
| GOLDEN HORSE MINERAL CDI 1:1           | GHM          | 31,586                   | 114,153,642            | 0.03                                                    |
| GOODMAN GROUP FPO/UNITS STAPLED        | GMG          | 17,679,284               | 2,031,151,466          | 0.87                                                    |
| GPT GROUP FPO/UNITS STAPLED            | GPT          | 9,029,534                | 1,915,577,430          | 0.47                                                    |
| GQG PARTNERS CDI1:1 USPROHEXCLQIB      | GQG          | 3,124,765                | 2,955,290,756          | 0.11                                                    |
| GR ENGINEERING LTD ORDINARY            | GNG          | 1,903                    | 167,353,472            | 0.00                                                    |
| GRAINCORP LIMITED A CLASS ORDINARY     | GNC          | 1,712,215                | 221,808,324            | 0.77                                                    |
| GRANGE RESOURCES. ORDINARY             | GRR          | 974,204                  | 1,157,338,698          | 0.08                                                    |
| GREENTECHNOLOGY ORDINARY               | GT1          | 7                        | 475,170,043            | 0.00                                                    |
| GROWTHPOINT PROPERTY FPO/UNITS STAPLED | GOZ          | 493,305                  | 754,184,290            | 0.07                                                    |
| GRYPHON CAPITAL ORDINARY UNITS         | GCI          | 2,931                    | 524,315,503            | 0.00                                                    |
| GUZMAN Y GOMEZ LTD ORDINARY            | GYG          | 5,272,377                | 102,667,914            | 5.14                                                    |

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| GWA GROUP LTD ORDINARY            | GWA          | 321,857                  | 265,205,113            | 0.12                                                    |
| HANSEN TECHNOLOGIES ORDINARY      | HSN          | 1,138,021                | 203,832,117            | 0.56                                                    |
| HARVEY NORMAN ORDINARY            | HVN          | 16,794,897               | 1,246,006,654          | 1.35                                                    |
| HASTINGS TECH MET ORDINARY        | HAS          | 11,501                   | 188,866,134            | 0.01                                                    |
| HAZER GROUP LIMITED ORDINARY      | HZR          | 141,280                  | 230,528,001            | 0.06                                                    |
| HEALIUS ORDINARY                  | HLS          | 25,780,048               | 726,132,843            | 3.55                                                    |
| HELIA GROUP LIMITED ORDINARY      | HLI          | 5,302,937                | 272,453,999            | 1.95                                                    |
| HELLOWORLD TRAVL LTD ORDINARY     | HLO          | 560,088                  | 163,326,530            | 0.34                                                    |
| HILLGROVE RES LTD ORDINARY        | HGO          | 12,370                   | 2,610,831,233          | 0.00                                                    |
| HIPAGES GROUP ORDINARY            | HPG          | 18,537                   | 134,045,376            | 0.01                                                    |
| HLTHCOHCWELLNSREIT ORDINARY UNITS | HCW          | 13,377,261               | 550,175,919            | 2.43                                                    |
| HMC CAPITAL LIMITED ORDINARY      | HMC          | 3,897,280                | 412,615,731            | 0.94                                                    |
| HOMEKO DAILY NEEDS ORDINARY UNITS | HDN          | 22,022,933               | 2,086,214,927          | 1.06                                                    |
| HORIZON OIL LIMITED ORDINARY      | HZN          | 148,081                  | 1,625,301,966          | 0.01                                                    |
| HORIZON ORDINARY                  | HRZ          | 504,330                  | 2,466,041,514          | 0.02                                                    |
| HOT CHILI LTD ORDINARY            | HCH          | 17,762                   | 151,596,149            | 0.01                                                    |
| HUB24 LTD ORDINARY                | HUB          | 1,280,460                | 81,172,820             | 1.58                                                    |
| HUMM GROUP LIMITED ORDINARY       | HUM          | 4,916,694                | 492,495,340            | 1.00                                                    |
| IDP EDUCATION LTD ORDINARY        | IEL          | 31,937,476               | 278,336,211            | 11.47                                                   |
| IGO LIMITED ORDINARY              | IGO          | 66,990,966               | 757,267,813            | 8.85                                                    |

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| ILUKA RESOURCES ORDINARY             | ILU          | 20,660,947               | 429,662,053            | 4.81                                                    |
| IMAGE RESOURCES NL ORDINARY          | IMA          | 55,926                   | 1,112,983,146          | 0.01                                                    |
| IMDEX LIMITED ORDINARY               | IMD          | 7,002,823                | 511,841,821            | 1.37                                                    |
| IMEXHS LIMITED ORDINARY              | IME          | 1                        | 53,649,250             | 0.00                                                    |
| IMMUTEP LTD ORDINARY                 | IMM          | 25,764,267               | 1,460,389,575          | 1.76                                                    |
| IMPEDIMED LIMITED ORDINARY           | IPD          | 12,277,491               | 2,027,486,170          | 0.61                                                    |
| IMUGENE LIMITED ORDINARY             | IMU          | 391,456,219              | 7,467,020,803          | 5.24                                                    |
| INFOMEDIA LTD ORDINARY               | IFM          | 285,101                  | 378,419,690            | 0.08                                                    |
| INFRATIL LIMITED. ORD FOR.EXEMPT NZX | IFT          | 3,568,814                | 968,086,132            | 0.37                                                    |
| INGENIA GROUP FPO/UNITS STAPLED      | INA          | 4,092,740                | 407,583,264            | 1.00                                                    |
| INGHAMS GROUP ORDINARY               | ING          | 5,197,607                | 371,679,601            | 1.40                                                    |
| INSIGNIA FINANCIAL ORDINARY          | IFL          | 4,175,375                | 670,726,143            | 0.62                                                    |
| INSURANCE AUSTRALIA ORDINARY         | IAG          | 12,707,090               | 2,365,283,816          | 0.54                                                    |
| INTEGRAL DIAGNOSTICS ORDINARY        | IDX          | 8,639,609                | 372,429,536            | 2.32                                                    |
| INTEGRATED RESEARCH ORDINARY         | IRI          | 13,839                   | 177,352,708            | 0.01                                                    |
| INTELLIGENT MONITOR ORDINARY         | IMB          | 36,677                   | 355,088,266            | 0.01                                                    |
| INVICTUS ENERGY LTD ORDINARY         | IVZ          | 950,713                  | 1,603,481,774          | 0.06                                                    |
| IONEER LTD ORDINARY                  | INR          | 149,136,940              | 2,355,672,516          | 6.33                                                    |
| IONIC RARE EARTHS ORDINARY           | IXR          | 1,220,885                | 5,267,425,763          | 0.02                                                    |
| IPD GROUP ORDINARY                   | IPG          | 701,701                  | 103,693,582            | 0.68                                                    |

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| IPERIONX LIMITED ORDINARY                | IPX          | 18,914,217               | 319,161,010            | 5.93                                                    |
| IPH LIMITED ORDINARY                     | IPH          | 3,375,555                | 269,586,831            | 1.25                                                    |
| IRESS LIMITED ORDINARY                   | IRE          | 433,551                  | 186,789,474            | 0.23                                                    |
| ISH FTSE GBL IFRA ETF UNITS              | GLIN         | 46,115                   | 39,408,447             | 0.12                                                    |
| ISHARES S&P/ASX 200. ETF UNITS           | IOZ          | 305,049                  | 208,785,405            | 0.15                                                    |
| ISHS CHINA ETF ETF UNITS                 | IZZ          | 2,227                    | 7,051,826              | 0.03                                                    |
| ISHS GLOBAL 100 ETF ETF UNITS            | IOO          | 6,951                    | 27,776,839             | 0.03                                                    |
| IVEGROUP ORDINARY                        | IGL          | 2,674                    | 154,888,831            | 0.00                                                    |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX          | 28,625,956               | 429,856,479            | 6.66                                                    |
| JANUSELECTRICHOLDING ORDINARY            | JNS          | 2                        | 89,914,263             | 0.00                                                    |
| JB HI-FI LIMITED ORDINARY                | JBH          | 2,994,957                | 109,333,981            | 2.74                                                    |
| JERVOIS GLOBAL LTD ORDINARY              | JRV          | 3,872,739                | 2,702,763,785          | 0.14                                                    |
| JOHNS LYNNG GROUP ORDINARY               | JLG          | 18,405,503               | 283,114,031            | 6.50                                                    |
| JUDO CAP HOLDINGS ORDINARY               | JDO          | 11,789,120               | 1,117,685,772          | 1.05                                                    |
| JUMBO INTERACTIVE ORDINARY               | JIN          | 897,199                  | 62,440,798             | 1.44                                                    |
| JUNO ORDINARY                            | JNO          | 9,370                    | 209,237,049            | 0.00                                                    |
| JUPITER MINES. ORDINARY                  | JMS          | 1,376,364                | 1,961,041,761          | 0.07                                                    |
| KAROON ENERGY LTD ORDINARY               | KAR          | 72,642,183               | 742,367,637            | 9.79                                                    |
| KELLY PARTNERS GROUP ORDINARY            | KPG          | 77,646                   | 44,900,000             | 0.17                                                    |
| KELSIAN GROUP LTD ORDINARY               | KLS          | 11,283,914               | 271,542,854            | 4.16                                                    |

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| KGL RESOURCES LTD ORDINARY               | KGL          | 14,214                   | 692,318,047            | 0.00                                                    |
| KINA SECURITIES LTD ORDINARY             | KSL          | 2,825                    | 288,797,438            | 0.00                                                    |
| KINGSGATE CONSOLID. ORDINARY             | KCN          | 3,286,317                | 257,751,692            | 1.27                                                    |
| KMD BRANDS LIMITED ORD FOR.EXEMPT NZX    | KMD          | 512,943                  | 711,667,484            | 0.07                                                    |
| KOGAN.COM LTD ORDINARY                   | KGN          | 2,450,127                | 99,314,782             | 2.47                                                    |
| KORE POTASH PLC CDI 1:1                  | KP2          | 737                      | 655,125,162            | 0.00                                                    |
| KORVEST LTD ORDINARY                     | KOV          | 59                       | 11,759,086             | 0.00                                                    |
| KUNIKOLIMITED ORDINARY                   | KNI          | 64,552                   | 86,924,268             | 0.07                                                    |
| LACHLAN STAR LTD ORDINARY                | LSA          | 1                        | 252,573,195            | 0.00                                                    |
| LAKE RESOURCES ORDINARY                  | LKE          | 10,960,595               | 1,803,149,789          | 0.61                                                    |
| LARVOTTORESOURCES ORDINARY               | LRV          | 4,218,550                | 412,062,467            | 1.02                                                    |
| LEFROY EXPLORATION ORDINARY              | LEX          | 18,356                   | 248,420,138            | 0.01                                                    |
| LENDLEASE GROUP FPO/UNITS STAPLED        | LLC          | 7,333,811                | 690,192,873            | 1.06                                                    |
| LEOLITHIUMLIMITED 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          | 1,377,808                | 174,011,196            | 0.79                                                    |
| LIFESTYLE COMMUNIT. ORDINARY             | LIC          | 12,122,473               | 121,740,054            | 9.96                                                    |
| LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS | LNW          | 503,361                  | 31,838,568             | 1.58                                                    |
| LINDIAN RESOURCES ORDINARY               | LIN          | 55,618                   | 1,153,422,236          | 0.00                                                    |
| LINDSAY AUSTRALIA ORDINARY               | LAU          | 312,557                  | 317,170,885            | 0.10                                                    |

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| LIONTOWN RESOURCES ORDINARY   | LTR          | 306,503,961              | 2,427,468,733          | 12.63                                                   |
| LISENERGYLIMITED ORDINARY     | LIS          | 1                        | 640,200,230            | 0.00                                                    |
| LOTUS RESOURCES LTD ORDINARY  | LOT          | 200,606,941              | 2,369,723,054          | 8.47                                                    |
| LOVISA HOLDINGS LTD ORDINARY  | LOV          | 5,710,740                | 110,715,589            | 5.16                                                    |
| LYCOPODIUM LIMITED ORDINARY   | LYL          | 4,209                    | 39,740,226             | 0.01                                                    |
| LYNAS RARE EARTHS ORDINARY    | LYC          | 78,410,899               | 935,446,872            | 8.38                                                    |
| MA FINANCIAL GROUP ORDINARY   | MAF          | 2,411,784                | 183,425,846            | 1.31                                                    |
| MAAS GROUP HOLDINGS ORDINARY  | MGH          | 12,428,007               | 362,771,135            | 3.43                                                    |
| MAC COPPER CDI 1:1            | MAC          | 903,154                  | 41,260,437             | 2.19                                                    |
| MACH7 TECH LIMITED ORDINARY   | M7T          | 318,197                  | 241,241,047            | 0.13                                                    |
| MACMAHON HOLDINGS ORDINARY    | MAH          | 46,577                   | 2,154,985,818          | 0.00                                                    |
| MACQUARIE GROUP LTD ORDINARY  | MQG          | 2,897,223                | 381,138,415            | 0.76                                                    |
| MACQUARIE TECHNOLOGY ORDINARY | MAQ          | 367,797                  | 25,773,732             | 1.43                                                    |
| MADER GROUP LIMITED ORDINARY  | MAD          | 2,117,525                | 201,875,000            | 1.05                                                    |
| MAGELLAN FIN GRP LTD ORDINARY | MFG          | 5,511,499                | 173,328,981            | 3.18                                                    |
| MAGNETIC RESOURCES ORDINARY   | MAU          | 4                        | 268,342,279            | 0.00                                                    |
| MAGNIS ENERGY TECH ORDINARY   | MNS          | 337,045                  | 1,199,498,151          | 0.03                                                    |
| MANTLE MINERALS LTD ORDINARY  | MTL          | 788,503                  | 6,197,445,834          | 0.01                                                    |
| MANUKA RESOURCES. ORDINARY    | MKR          | 67,585                   | 810,767,669            | 0.01                                                    |
| MAYNE PHARMA LTD ORDINARY     | MYX          | 1,351,542                | 81,245,827             | 1.66                                                    |

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| MCMILLAN SHAKESPEARE ORDINARY         | MMS          | 1,101,447                | 69,643,024             | 1.58                                                    |
| MCPHERSON'S LTD ORDINARY              | MCP          | 66,267                   | 143,949,141            | 0.05                                                    |
| MEDADVISOR LIMITED ORDINARY           | MDR          | 735,240                  | 624,785,057            | 0.12                                                    |
| MEDIBANK PRIVATE LTD ORDINARY         | MPL          | 23,777,016               | 2,754,003,240          | 0.86                                                    |
| MEDICAL DEVELOPMENTS ORDINARY         | MVP          | 17,848                   | 112,658,324            | 0.02                                                    |
| MEEKA METALS LIMITED ORDINARY         | MEK          | 4,459,787                | 2,515,455,170          | 0.18                                                    |
| MEGAPORT LIMITED ORDINARY             | MP1          | 6,846,899                | 160,749,483            | 4.26                                                    |
| MELBANA ENERGY LTD ORDINARY           | MAY          | 5,602,840                | 3,370,204,104          | 0.17                                                    |
| MERCURY NZ LIMITED ORD FOR.EXEMPT NZX | MCY          | 829                      | 1,406,965,167          | 0.00                                                    |
| MERIDIAN ENERGY ORD FOR. EXEMPT NZX   | MEZ          | 328,755                  | 1,274,915,661          | 0.03                                                    |
| MESOBlast LIMITED ORDINARY            | MSB          | 88,232,329               | 1,277,782,187          | 6.91                                                    |
| METALS X LIMITED ORDINARY             | MLX          | 386,751                  | 886,391,538            | 0.04                                                    |
| METCASH LIMITED ORDINARY              | MTS          | 28,289,451               | 1,098,581,825          | 2.58                                                    |
| METEORIC RESOURCES ORDINARY           | MEI          | 5,953,854                | 2,336,862,782          | 0.25                                                    |
| METRO MINING LTD ORDINARY             | MMI          | 4,459,323                | 6,098,121,030          | 0.07                                                    |
| MICROBIALIFESCIENCES ORDINARY         | MAP          | 2,692,739                | 447,851,977            | 0.60                                                    |
| MINERAL RESOURCES. ORDINARY           | MIN          | 28,681,580               | 196,518,604            | 14.59                                                   |
| MIRVAC GROUP FPO/UNITS STAPLED        | MGR          | 13,721,949               | 3,945,860,217          | 0.35                                                    |
| MITHRIL SILVER GOLD ORDINARY          | MTH          | 382,932                  | 145,763,522            | 0.26                                                    |
| MONADELPHOUS GROUP ORDINARY           | MND          | 484,010                  | 98,834,115             | 0.49                                                    |

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| MONASH IVF GROUP LTD ORDINARY            | MVF          | 6,137,345                | 389,634,840            | 1.58                                                    |
| MONEYME LIMITED ORDINARY                 | MME          | 31,625                   | 800,078,476            | 0.00                                                    |
| MOUNT GIBSON IRON ORDINARY               | MGX          | 5,218,502                | 1,179,551,935          | 0.44                                                    |
| MTM CRITICAL METALS ORDINARY             | MTM          | 781,893                  | 458,677,926            | 0.17                                                    |
| MYER HOLDINGS LTD ORDINARY               | MYR          | 17,008,508               | 1,728,057,023          | 0.98                                                    |
| MYSTATE LIMITED ORDINARY                 | MYS          | 845,427                  | 169,089,474            | 0.50                                                    |
| NANOSONICS LIMITED ORDINARY              | NAN          | 15,996,154               | 303,599,447            | 5.27                                                    |
| NATIONAL AUST. BANK ORDINARY             | NAB          | 28,322,576               | 3,062,517,421          | 0.92                                                    |
| NATIONAL STORAGE FPO/UNITS STAPLED       | NSR          | 25,044,836               | 1,391,438,217          | 1.80                                                    |
| NATIVE MINERAL RES ORDINARY              | NMR          | 4,240                    | 918,339,529            | 0.00                                                    |
| NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS    | NGI          | 34,466                   | 490,079,428            | 0.01                                                    |
| NEOMETALS LTD ORDINARY                   | NMT          | 1,001,863                | 769,425,084            | 0.13                                                    |
| NETLINKZ LIMITED ORDINARY                | NET          | 30,900,000               | 3,878,448,356          | 0.80                                                    |
| NETWEALTH GROUP ORDINARY                 | NWL          | 3,446,251                | 245,021,518            | 1.41                                                    |
| NEUREN PHARMACEUT. ORDINARY              | NEU          | 7,535,850                | 125,204,757            | 6.02                                                    |
| NEW HOPE CORPORATION ORDINARY            | NHC          | 29,366,949               | 845,335,464            | 3.47                                                    |
| NEW MURCHISON GOLD ORDINARY              | NMG          | 134,501                  | 9,850,850,107          | 0.00                                                    |
| NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE | NEM          | 373,322                  | 110,820,221            | 0.34                                                    |
| NEWS CORP.. B VOTING CDI 1:1             | NWS          | 515,129                  | 34,156,111             | 1.51                                                    |

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| NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX | NXG          | 655,728                  | 106,099,232            | 0.62                                                    |
| NEXTDC LIMITED ORDINARY                 | NXT          | 41,694,760               | 640,416,090            | 6.51                                                    |
| NGXLIMITED ORDINARY                     | NGX          | 2                        | 90,611,840             | 0.00                                                    |
| NIB HOLDINGS LIMITED ORDINARY           | NHF          | 9,123,917                | 487,017,024            | 1.87                                                    |
| NICK SCALI LIMITED ORDINARY             | NCK          | 4,175,917                | 85,530,699             | 4.88                                                    |
| NICKEL INDUSTRIES ORDINARY              | NIC          | 116,046,457              | 4,339,935,875          | 2.67                                                    |
| NICORESOURCESLIMITED ORDINARY           | NC1          | 11,091                   | 109,700,575            | 0.01                                                    |
| NIDO EDUCATION ORDINARY                 | NDO          | 10,667                   | 227,833,353            | 0.00                                                    |
| NINE ENTERTAINMENT ORDINARY             | NEC          | 6,588,206                | 1,585,762,123          | 0.42                                                    |
| NORTHERN MIN LTD ORDINARY               | NTU          | 96,995                   | 8,357,155,818          | 0.00                                                    |
| NORTHERN STAR ORDINARY                  | NST          | 11,483,746               | 1,428,548,599          | 0.80                                                    |
| NOVA MINERALS LTD ORDINARY              | NVA          | 727                      | 322,997,417            | 0.00                                                    |
| NOVONIX LIMITED ORDINARY                | NVX          | 34,207,166               | 636,085,440            | 5.38                                                    |
| NRW HOLDINGS LIMITED ORDINARY           | NWH          | 317,361                  | 457,362,463            | 0.07                                                    |
| NUFARM LIMITED ORDINARY                 | NUF          | 16,203,680               | 382,983,088            | 4.23                                                    |
| NUIX LIMITED ORDINARY                   | NXL          | 6,405,280                | 330,733,331            | 1.94                                                    |
| NZME LIMITED ORD FOR. EXEMPT NZX        | NZM          | 1,974                    | 187,899,804            | 0.00                                                    |
| OBJECTIVE CORP ORDINARY                 | OCL          | 29,799                   | 95,590,246             | 0.03                                                    |
| ODESSA MINERALS LTD ORDINARY            | ODE          | 1                        | 1,599,532,536          | 0.00                                                    |
| OFX GROUP LTD ORDINARY                  | OFX          | 2,568,955                | 233,122,209            | 1.10                                                    |

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| OM HOLDINGS LIMITED ORDINARY         | OMH          | 422                      | 766,256,801            | 0.00                                                    |
| OMNI BRIDGEWAY LTD ORD US PROHIBITED | OBL          | 7,554,096                | 288,432,738            | 2.62                                                    |
| ONEVIEW HEALTHCARE CDI 1:1           | ONE          | 9,243,926                | 763,430,576            | 1.21                                                    |
| OOH!MEDIA LIMITED ORDINARY           | OML          | 454,070                  | 538,781,286            | 0.08                                                    |
| OPTHEA LIMITED ORDINARY              | OPT          | 41,649,705               | 1,231,287,336          | 3.38                                                    |
| ORA BANDA MINING LTD ORDINARY        | OBM          | 14,425,825               | 1,883,735,631          | 0.77                                                    |
| ORBITAL CORP LIMITED ORDINARY        | OEC          | 1                        | 164,779,717            | 0.00                                                    |
| ORICA LIMITED ORDINARY               | ORI          | 3,348,900                | 487,360,505            | 0.69                                                    |
| ORIGIN ENERGY ORDINARY               | ORG          | 41,920,159               | 1,722,747,671          | 2.43                                                    |
| ORORA LIMITED ORDINARY               | ORA          | 42,019,770               | 1,294,213,527          | 3.25                                                    |
| ORTHOCELL LIMITED ORDINARY           | OCC          | 253,469                  | 241,976,241            | 0.10                                                    |
| PACIFIC EDGE ORD FOR.EXEMPT NZX      | PEB          | 1,063,942                | 811,915,974            | 0.13                                                    |
| PACIFIC GRP LTD ORDINARY             | PAC          | 72,571                   | 30,153,859             | 0.24                                                    |
| PACIFIC SMILES GRP ORDINARY          | PSQ          | 27,812                   | 161,623,972            | 0.02                                                    |
| PAINCHEK LTD ORDINARY                | PCK          | 43                       | 1,841,918,796          | 0.00                                                    |
| PALADIN ENERGY LTD ORDINARY          | PDN          | 61,445,586               | 398,960,289            | 15.40                                                   |
| PANCONTINENTAL ENERG ORDINARY        | PCL          | 8,561,386                | 8,136,585,853          | 0.11                                                    |
| PANTORO GOLD LIMITED ORDINARY        | PNR          | 1,846,295                | 391,444,959            | 0.47                                                    |
| PARADIGM BIO. ORDINARY               | PAR          | 1,669,153                | 389,428,823            | 0.43                                                    |
| PARAGON CARE LIMITED ORDINARY        | PGC          | 819,348                  | 1,655,305,389          | 0.05                                                    |

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| PATRIOTBATTERYMETALS CDI 10:1             | PMT          | 22,318,628               | 542,403,180            | 4.11                                                    |
| PEET LIMITED ORDINARY                     | PPC          | 5,330                    | 468,158,956            | 0.00                                                    |
| PENINSULA ENERGY LTD ORDINARY             | PEN          | 8,304,133                | 159,636,195            | 5.20                                                    |
| PEOPLEIN LIMITED ORDINARY                 | PPE          | 289,073                  | 108,690,566            | 0.27                                                    |
| PEPPERMONEY ORDINARY                      | PPM          | 23,678                   | 443,820,615            | 0.01                                                    |
| PERENTI LIMITED ORDINARY                  | PRN          | 1,426,842                | 929,030,575            | 0.15                                                    |
| PERPETUAL LIMITED ORDINARY                | PPT          | 3,665,160                | 114,611,851            | 3.20                                                    |
| PERSEUS MINING LTD ORDINARY               | PRU          | 5,650,843                | 1,365,414,823          | 0.41                                                    |
| PETER WARREN ORDINARY                     | PWR          | 143,165                  | 172,256,068            | 0.08                                                    |
| PEXAGROUP ORDINARY                        | PXA          | 3,653,996                | 177,598,981            | 2.06                                                    |
| PHOSLOCK ENV TEC LTD ORDINARY             | PET          | 170                      | 624,390,509            | 0.00                                                    |
| PIEDMONT LITHIUM INC CDI 100:1 USPROHIBIT | PLL          | 3,172,601                | 621,857,800            | 0.51                                                    |
| PILBARA MIN LTD ORDINARY                  | PLS          | 412,653,425              | 3,217,930,006          | 12.82                                                   |
| PINNACLE INVESTMENT ORDINARY              | PNI          | 5,445,720                | 226,799,736            | 2.40                                                    |
| PLATINUM ASSET ORDINARY                   | PTM          | 25,234,216               | 582,167,116            | 4.33                                                    |
| PLAYSIDE STUDIOS ORDINARY                 | PLY          | 665,016                  | 409,222,136            | 0.16                                                    |
| POINTSBET HOLDINGS ORDINARY               | PBH          | 6                        | 331,725,272            | 0.00                                                    |
| POLYNOVO LIMITED ORDINARY                 | PNV          | 73,461,370               | 690,842,991            | 10.63                                                   |
| PPK GROUP LIMITED ORDINARY                | PPK          | 88,016                   | 90,812,498             | 0.10                                                    |
| PRAEMIUM LIMITED ORDINARY                 | PPS          | 523,733                  | 477,715,174            | 0.11                                                    |

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| PREDICTIVE DISC LTD ORDINARY      | PDI          | 20,179,225               | 2,620,436,686          | 0.77                                                    |
| PREMIER INVESTMENTS ORDINARY      | PMV          | 2,806,975                | 159,879,998            | 1.76                                                    |
| PRO MEDICUS LIMITED ORDINARY      | PME          | 1,471,938                | 104,462,909            | 1.41                                                    |
| PROPEL FUNERAL ORDINARY           | PFP          | 2,298,035                | 137,973,594            | 1.67                                                    |
| PROTEOMICS INT LAB ORDINARY       | PIQ          | 656,425                  | 141,813,529            | 0.46                                                    |
| PURERESOURCESLIMITED ORDINARY     | PR1          | 10,300                   | 46,008,794             | 0.02                                                    |
| PWR HOLDINGS LIMITED ORDINARY     | PWH          | 6,488,891                | 100,563,910            | 6.45                                                    |
| PYC THERAPEUTICS ORDINARY         | PYC          | 898,214                  | 583,260,447            | 0.15                                                    |
| QANTAS AIRWAYS ORDINARY           | QAN          | 1,786,859                | 1,513,199,279          | 0.12                                                    |
| QBE INSURANCE GROUP ORDINARY      | QBE          | 4,881,660                | 1,510,015,298          | 0.32                                                    |
| QORIA LIMITED ORDINARY            | QOR          | 9,146,597                | 1,317,835,277          | 0.69                                                    |
| QUALITAS RE INCOME ORDINARY UNITS | QRI          | 1,862,507                | 608,576,821            | 0.31                                                    |
| QUALITASLIMITED ORDINARY          | QAL          | 3,838,591                | 300,173,988            | 1.28                                                    |
| QUBE HOLDINGS LTD ORDINARY        | QUB          | 20,714,617               | 1,769,112,012          | 1.17                                                    |
| RACE ONCOLOGY LTD ORDINARY        | RAC          | 40,298                   | 173,733,549            | 0.02                                                    |
| RADIOPHARM ORDINARY               | RAD          | 2,382,700                | 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          | 100,000                  | 3,450,891,442          | 0.00                                                    |
| RAMELIUS RESOURCES ORDINARY       | RMS          | 79,419,234               | 1,158,944,408          | 6.85                                                    |

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| RAMSAY HEALTH CARE ORDINARY     | RHC          | 4,253,119                | 230,829,811            | 1.84                                                    |
| REA GROUP ORDINARY              | REA          | 4,226,548                | 132,117,217            | 3.20                                                    |
| READYTECH HOLDINGS ORDINARY     | RDY          | 33,799                   | 122,140,075            | 0.03                                                    |
| RECCE PHARMACEUTICAL ORDINARY   | RCE          | 201,405                  | 262,001,793            | 0.08                                                    |
| RED HILL MINERALS ORDINARY      | RHI          | 485                      | 64,127,625             | 0.00                                                    |
| REDFLOW LIMITED ORDINARY        | RFX          | 93,242                   | 264,284,406            | 0.04                                                    |
| REDOX LIMITED ORDINARY          | RDX          | 11,751,625               | 525,081,428            | 2.24                                                    |
| REECE LIMITED ORDINARY          | REH          | 15,695,053               | 645,984,181            | 2.43                                                    |
| REGAL PARTNERS LTD ORDINARY     | RPL          | 1,963,874                | 338,868,188            | 0.58                                                    |
| REGION GROUP UNITS STAPLED      | RGN          | 15,691,961               | 1,161,730,225          | 1.35                                                    |
| REGIS HEALTHCARE LTD ORDINARY   | REG          | 367,688                  | 301,249,350            | 0.12                                                    |
| REGIS RESOURCES ORDINARY        | RRL          | 14,735,687               | 755,477,734            | 1.95                                                    |
| RELIANCE WORLDWIDE ORDINARY     | RWC          | 20,871,407               | 773,539,330            | 2.70                                                    |
| RENASCOR RES LTD ORDINARY       | RNU          | 5,564,619                | 2,543,115,514          | 0.22                                                    |
| RESIMAC GRP LTD ORDINARY        | RMC          | 90                       | 395,254,012            | 0.00                                                    |
| RESMED INC CDI 10:1 FOR. EXEMPT | RMD          | 444,343                  | 583,681,640            | 0.08                                                    |
| RESOLUTE MINING ORDINARY        | RSG          | 17,780,575               | 2,129,050,013          | 0.84                                                    |
| RETAIL FOOD GROUP ORDINARY      | RFG          | 44,587                   | 62,930,789             | 0.07                                                    |
| RIDLEY CORPORATION ORDINARY     | RIC          | 6,416,140                | 362,606,429            | 1.77                                                    |
| RIO TINTO LIMITED ORDINARY      | RIO          | 25,503,348               | 371,216,214            | 6.87                                                    |

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| ROX RESOURCES ORDINARY          | RXL          | 6,080                    | 732,530,125            | 0.00                                                    |
| RPMGLOBAL HLDGS LTD ORDINARY    | RUL          | 1,678,597                | 221,471,979            | 0.76                                                    |
| RURAL FUNDS GROUP UNITS STAPLED | RFF          | 17,226,716               | 389,722,999            | 4.42                                                    |
| SANDFIRE RESOURCES ORDINARY     | SFR          | 24,507,505               | 459,071,860            | 5.34                                                    |
| SANTANA MINERALS LTD ORDINARY   | SMI          | 1,332,263                | 722,718,675            | 0.18                                                    |
| SANTOS LTD ORDINARY             | STO          | 21,011,572               | 3,247,772,961          | 0.65                                                    |
| SAYONA MINING LTD ORDINARY      | SYA          | 344,994,098              | 11,543,296,014         | 2.99                                                    |
| SCENTRE GRP FPO/UNITS STAPLED   | SCG          | 11,123,456               | 5,208,664,009          | 0.21                                                    |
| SCIDEV LTD ORDINARY             | SDV          | 18,996                   | 190,088,197            | 0.01                                                    |
| SEEK LIMITED ORDINARY           | SEK          | 9,613,468                | 356,820,190            | 2.69                                                    |
| SELECT HARVESTS ORDINARY        | SHV          | 2,467,797                | 142,107,639            | 1.74                                                    |
| SERVCORP LIMITED ORDINARY       | SRV          | 344,321                  | 98,692,888             | 0.35                                                    |
| SERVICE STREAM ORDINARY         | SSM          | 968,992                  | 615,953,094            | 0.16                                                    |
| SEVEN WEST MEDIA LTD ORDINARY   | SWM          | 11,432,804               | 1,539,140,502          | 0.74                                                    |
| SGH LIMITED ORDINARY            | SGH          | 4,535,797                | 406,998,167            | 1.11                                                    |
| SIGMA HEALTH LTD ORDINARY       | SIG          | 384,385,008              | 11,543,702,836         | 3.33                                                    |
| SILEX SYSTEMS ORDINARY          | SLX          | 23,479,361               | 238,105,724            | 9.86                                                    |
| SILVER MINES LIMITED ORDINARY   | SVL          | 7,221,455                | 1,779,775,392          | 0.41                                                    |
| SIMS LIMITED ORDINARY           | SGM          | 5,250,795                | 193,223,486            | 2.72                                                    |
| SITEMINDER ORDINARY             | SDR          | 7,009,267                | 280,896,281            | 2.50                                                    |

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|-----------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| SKY NETWORK ORD FOR.EXEMPT NZX          | SKT          | 30                       | 137,675,010            | 0.00                                                    |
| SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX | SKC          | 16,521,418               | 760,205,209            | 2.17                                                    |
| SMART PARKING LTD ORDINARY              | SPZ          | 996                      | 410,152,911            | 0.00                                                    |
| SMARTGRP CORPORATION ORDINARY           | SIQ          | 1,770,631                | 135,694,446            | 1.30                                                    |
| SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX    | SMP          | 20,080                   | 241,943,464            | 0.01                                                    |
| SOLVAR LIMITED ORDINARY                 | SVR          | 50,353                   | 202,552,952            | 0.02                                                    |
| SONIC HEALTHCARE ORDINARY               | SHL          | 2,072,158                | 480,403,973            | 0.43                                                    |
| SOUL PATTINSON (W.H) ORDINARY           | SOL          | 11,227,470               | 367,859,806            | 3.05                                                    |
| SOUTH32 LIMITED ORDINARY                | S32          | 16,836,149               | 4,508,486,226          | 0.37                                                    |
| SOUTHERNPALLADIUM ORDINARY              | SPD          | 2,516                    | 90,950,000             | 0.00                                                    |
| SOUTHGOLD CONSOL CDI 1:1                | SX2          | 1,345,760                | 145,854,197            | 0.92                                                    |
| SOVEREIGN METALS ORDINARY               | SVM          | 209,225                  | 646,938,703            | 0.03                                                    |
| SPACETALK LTD ORDINARY                  | SPA          | 1,310                    | 72,912,682             | 0.00                                                    |
| SPARK NEW ZEALAND ORD FOR. EXEMPT NZX   | SPK          | 4,990,736                | 1,889,322,507          | 0.26                                                    |
| SPARTAN RESOURCES ORDINARY              | SPR          | 35,549,409               | 1,281,565,583          | 2.77                                                    |
| SPDR MSCI WORLD QMIX ETF UNITS          | QMIX         | 3,087                    | 8,881,056              | 0.03                                                    |
| SRG GLOBAL LTD ORDINARY                 | SRG          | 1,711,785                | 603,958,517            | 0.28                                                    |
| ST BARBARA LIMITED ORDINARY             | SBM          | 12,052,634               | 1,082,846,341          | 1.11                                                    |
| STANMORE RESOURCES ORDINARY             | SMR          | 17,644,677               | 901,391,634            | 1.96                                                    |
| STARPHARMA HOLDINGS ORDINARY            | SPL          | 470,735                  | 418,224,781            | 0.11                                                    |

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| STEADFAST GROUP LTD ORDINARY  | SDF          | 10,355,128               | 1,106,290,675          | 0.94                                                    |
| STEALTH GRP HOLDING ORDINARY  | SGI          | 27,521                   | 129,532,953            | 0.02                                                    |
| STEP ONE LIMITED ORDINARY     | STP          | 1,008,307                | 185,340,291            | 0.54                                                    |
| STH CRS ELECT ENGR ORDINARY   | SXE          | 3                        | 264,409,110            | 0.00                                                    |
| STHN CROSS MEDIA ORDINARY     | SXL          | 2,036,133                | 239,899,149            | 0.85                                                    |
| STOCKLAND FPO/UNITS STAPLED   | SGP          | 20,892,350               | 2,399,818,000          | 0.87                                                    |
| STRANDLINE RES LTD ORDINARY   | STA          | 19,733,038               | 1,462,564,234          | 1.35                                                    |
| STRIKE ENERGY LTD ORDINARY    | STX          | 178,819,235              | 2,866,897,890          | 6.24                                                    |
| SUN SILVER LIMITED ORDINARY   | SS1          | 285                      | 99,907,226             | 0.00                                                    |
| SUNCORP GROUP LTD ORDINARY    | SUN          | 6,407,240                | 1,082,967,555          | 0.59                                                    |
| SUNRISE ORDINARY              | SRL          | 1,000,029                | 90,227,498             | 1.11                                                    |
| SUPER RET REP LTD ORDINARY    | SUL          | 5,283,420                | 225,826,500            | 2.34                                                    |
| SUPERLOOP LIMITED ORDINARY    | SLC          | 2,827,768                | 511,886,165            | 0.55                                                    |
| SUPPLY NETWORK ORDINARY       | SNL          | 253,718                  | 43,457,994             | 0.58                                                    |
| SYMAL GROUP LIMITED ORDINARY  | SYL          | 680                      | 236,160,717            | 0.00                                                    |
| SYRAH RESOURCES ORDINARY      | SYR          | 56,032,865               | 1,042,244,814          | 5.38                                                    |
| TABCORP HOLDINGS LTD ORDINARY | TAH          | 10,803,747               | 2,286,248,411          | 0.47                                                    |
| TALGA GROUP LTD ORDINARY      | TLG          | 605,214                  | 454,533,026            | 0.13                                                    |
| TAMBORAN CDI USPROHEXCLQIB    | TBN          | 1,754,604                | 1,396,123,400          | 0.13                                                    |
| TASMEA LIMITED ORDINARY       | TEA          | 1,991                    | 234,038,879            | 0.00                                                    |

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| TECHNOLOGY ONE ORDINARY            | TNE          | 3,778,883                | 327,368,541            | 1.15                                                    |
| TELIX PHARMACEUTICAL ORDINARY      | TLX          | 15,528,401               | 338,109,048            | 4.59                                                    |
| TELSTRA GROUP ORDINARY             | TLS          | 46,948,073               | 11,419,500,298         | 0.41                                                    |
| TEMPLE & WEBSTER LTD ORDINARY      | TPW          | 1,807,930                | 118,789,993            | 1.52                                                    |
| TERRACOM LTD ORDINARY              | TER          | 2,389,459                | 800,966,235            | 0.30                                                    |
| THE A2 MILK COMPANY ORDINARY       | A2M          | 23,086,453               | 724,019,118            | 3.19                                                    |
| THE LOTTERY CORP ORDINARY          | TLC          | 35,851,384               | 2,225,771,703          | 1.61                                                    |
| THE REJECT SHOP ORDINARY           | TRS          | 111                      | 37,365,917             | 0.00                                                    |
| THE STAR ENT GRP ORDINARY          | SGR          | 214,879,345              | 2,868,680,877          | 7.49                                                    |
| TITAN MINERALS ORDINARY            | TTM          | 285,766                  | 260,705,706            | 0.11                                                    |
| TITOMIC LIMITED ORDINARY           | TTT          | 607,465                  | 1,325,758,397          | 0.05                                                    |
| TORO ENERGY LIMITED ORDINARY       | TOE          | 1                        | 120,281,848            | 0.00                                                    |
| TPG TELECOM LIMITED. ORDINARY      | TPG          | 13,260,213               | 1,859,341,669          | 0.71                                                    |
| TRANSURBAN GROUP FPO/UNITS STAPLED | TCL          | 20,028,688               | 3,108,380,666          | 0.64                                                    |
| TREASURY WINE ESTATE ORDINARY      | TWE          | 38,896,385               | 811,426,445            | 4.79                                                    |
| TUAS LIMITED ORDINARY              | TUA          | 1,297,864                | 467,871,871            | 0.28                                                    |
| TURACO GOLD LIMITED ORDINARY       | TCG          | 369,524                  | 903,981,461            | 0.04                                                    |
| TYRO PAYMENTS ORDINARY             | TYR          | 12,045,538               | 528,347,571            | 2.28                                                    |
| UNIBAILRODAWESTFIELD CDI 20:1      | URW          | 808,733                  | 90,240,340             | 0.90                                                    |
| VAULT MINERALS LTD ORDINARY        | VAU          | 34,730,789               | 6,802,473,382          | 0.51                                                    |

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| VEEM LTD ORDINARY                       | VEE          | 144,983                  | 135,980,141            | 0.11                                                    |
| VENTIASERVICESGROUP ORDINARY            | VNT          | 7,225,949                | 838,728,718            | 0.86                                                    |
| VICINITY CENTRES FPO/UNITS STAPLED      | VCX          | 96,739,786               | 4,562,878,222          | 2.12                                                    |
| VISTA GROUP INT LTD ORD FOR. EXEMPT NZX | VGL          | 5                        | 238,834,381            | 0.00                                                    |
| VIVA ENERGY GROUP ORDINARY              | VEA          | 85,830,468               | 1,614,755,620          | 5.32                                                    |
| VIVA LEISURE LIMITED ORDINARY           | VVA          | 64                       | 101,687,071            | 0.00                                                    |
| VNGD DIV HIGH GROWTH ETF UNITS          | VDHG         | 1,894                    | 42,210,099             | 0.00                                                    |
| VNGD INTL SHARES ETF UNITS              | VGS          | 6,692                    | 79,655,010             | 0.01                                                    |
| VULCAN ENERGY ORDINARY                  | VUL          | 9,461,408                | 217,574,820            | 4.35                                                    |
| VULCAN STEEL ORDINARY                   | VSL          | 498,644                  | 131,785,392            | 0.38                                                    |
| VYSARN LTD ORDINARY                     | VYS          | 19,293                   | 527,444,829            | 0.00                                                    |
| WA1RESOURCESLTD ORDINARY                | WA1          | 1,287,503                | 67,715,776             | 1.90                                                    |
| WAGNERS HLD COMPANY ORDINARY            | WGN          | 4,373                    | 188,184,178            | 0.00                                                    |
| WARRIEDARRESOURLTD ORDINARY             | WA8          | 575,000                  | 956,882,009            | 0.06                                                    |
| WAYPOINT REIT FPO/UNITS STAPLED         | WPR          | 832,158                  | 665,425,876            | 0.13                                                    |
| WEB TRAVEL GROUP LTD ORDINARY           | WEB          | 20,698,476               | 361,340,678            | 5.73                                                    |
| WEBJET GROUP LIMITED ORDINARY           | WJL          | 2,711,610                | 392,530,357            | 0.69                                                    |
| WEEBIT NANO LTD ORDINARY                | WBT          | 8,097,706                | 208,112,289            | 3.89                                                    |
| WESFARMERS LIMITED ORDINARY             | WES          | 6,482,795                | 1,134,305,025          | 0.57                                                    |
| WEST AFRICAN RES LTD ORDINARY           | WAF          | 4,412,262                | 1,139,890,199          | 0.39                                                    |

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| WESTGOLD RESOURCES. ORDINARY  | WGX          | 22,376,794               | 943,109,690            | 2.37                                                    |
| WESTPAC BANKING CORP ORDINARY | WBC          | 40,540,937               | 3,422,293,209          | 1.18                                                    |
| WHITE CLIFF MIN LTD ORDINARY  | WCN          | 99,284                   | 2,403,386,146          | 0.00                                                    |
| WHITEHAVEN COAL ORDINARY      | WHC          | 46,373,119               | 836,600,784            | 5.54                                                    |
| WHITEHAWK LIMITED ORDINARY    | WHK          | 69,610                   | 741,346,375            | 0.01                                                    |
| WILDCAT RESOURCES ORDINARY    | WC8          | 29,755,624               | 1,344,568,438          | 2.21                                                    |
| WISETECH GLOBAL LTD ORDINARY  | WTC          | 4,811,519                | 334,622,986            | 1.44                                                    |
| WOODSIDE ENERGY ORDINARY      | WDS          | 67,274,403               | 1,898,749,771          | 3.54                                                    |
| WOOLWORTHS GROUP LTD ORDINARY | WOW          | 12,073,258               | 1,221,593,751          | 0.99                                                    |
| WORLEY LIMITED ORDINARY       | WOR          | 1,866,905                | 529,105,527            | 0.35                                                    |
| XANADU MINES LTD ORDINARY     | XAM          | 1,225,635                | 2,291,211,189          | 0.05                                                    |
| XERO LTD ORDINARY             | XRO          | 2,442,709                | 153,619,370            | 1.59                                                    |
| XRF SCIENTIFIC ORDINARY       | XRF          | 80,562                   | 140,536,078            | 0.06                                                    |
| YANCOAL AUST LTD ORDINARY     | YAL          | 20,835,860               | 1,320,439,437          | 1.58                                                    |
| ZIMPLATS HOLDING LTD ORDINARY | ZIM          | 2,757                    | 107,637,649            | 0.00                                                    |
| ZIP CO LTD.. ORDINARY         | ZIP          | 67,829,179               | 1,305,590,863          | 5.20                                                    |

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