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Australian Securities & Investments Commission

## **Reported Daily Short Positions for 1/07/25**

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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                  | 465,520,180            | 0.02                                                    |
| 4DS MEMORY LIMITED ORDINARY           | 4DS          | 89,369                   | 2,060,898,718          | 0.00                                                    |
| 29METALSLIMITED ORDINARY              | 29M          | 14,322,360               | 1,371,336,435          | 1.04                                                    |
| 88 ENERGY LTD ORDINARY                | 88E          | 263,206                  | 1,157,350,417          | 0.02                                                    |
| ABACUS GROUP FPO/UNITS STAPLED        | ABG          | 1,734,069                | 893,657,633            | 0.19                                                    |
| ABACUS STORAGE KING FPO/UNITS STAPLED | ASK          | 3,878,579                | 1,314,102,962          | 0.30                                                    |
| ACCENT GROUP LTD ORDINARY             | AX1          | 12,977,238               | 601,185,674            | 2.16                                                    |
| ACROW LIMITED ORDINARY                | ACF          | 29,287                   | 307,954,816            | 0.01                                                    |
| ADAIRS LIMITED ORDINARY               | ADH          | 3,672,949                | 176,742,067            | 2.08                                                    |
| ADORE BEAUTY ORDINARY                 | ABY          | 790,093                  | 93,957,928             | 0.84                                                    |
| ADRIATIC METALS CDI 1:1               | ADT          | 9,056,187                | 303,603,119            | 2.98                                                    |
| ADVANCED HEALTH ORDINARY              | AHI          | 20,052                   | 280,582,265            | 0.01                                                    |
| AERIS RESOURCES LTD ORDINARY          | AIS          | 13,713,596               | 968,295,499            | 1.42                                                    |
| AGL ENERGY LIMITED. ORDINARY          | AGL          | 17,186,519               | 672,747,233            | 2.55                                                    |
| AIC MINES LTD ORDINARY                | A1M          | 1,096,430                | 718,482,640            | 0.15                                                    |
| AINSWORTH GAME TECH. ORDINARY         | AGI          | 56,387                   | 336,793,929            | 0.02                                                    |
| AIR NEW ZEALAND ORD FOR. EXEMPT NZX   | AIZ          | 491,598                  | 3,303,824,700          | 0.01                                                    |
| AIRTASKER LIMITED ORDINARY            | ART          | 3,505                    | 454,333,419            | 0.00                                                    |
| ALCIDION GROUP LTD ORDINARY           | ALC          | 3,640                    | 1,342,952,696          | 0.00                                                    |
| ALCOA CORPORATION CDI 1:1 FOR. EXEMPT | AAI          | 280,208                  | 61,092,806             | 0.46                                                    |

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| ALKANE RESOURCES LTD ORDINARY  | ALK          | 14,360,753               | 605,541,892            | 2.37                                                    |
| ALLIANCE AVIATION ORDINARY     | AQZ          | 72,333                   | 160,950,999            | 0.04                                                    |
| ALLIGATOR ENERGY ORDINARY      | AGE          | 11,069,775               | 4,430,050,965          | 0.25                                                    |
| ALPHA HPA LTD ORDINARY         | A4N          | 33,305,909               | 1,137,002,297          | 2.93                                                    |
| ALS LTD ORDINARY               | ALQ          | 3,475,498                | 507,199,638            | 0.69                                                    |
| ALTECH BATT LTD ORDINARY       | ATC          | 2,559,669                | 2,002,723,406          | 0.13                                                    |
| ALTERITY THERAP LTD ORDINARY   | ATH          | 153,217                  | 9,127,370,686          | 0.00                                                    |
| AMA GROUP LIMITED ORDINARY     | AMA          | 191,221                  | 4,782,595,517          | 0.00                                                    |
| AMAERO LTD ORDINARY            | 3DA          | 1,621,890                | 690,670,634            | 0.23                                                    |
| AMCOR PLC CDI1:1FOREXEMPT NYSE | AMC          | 6,897,354                | 628,523,720            | 1.10                                                    |
| AMERICAN RARE EARTHS ORDINARY  | ARR          | 300,428                  | 507,423,299            | 0.06                                                    |
| AMERICANWESTMETALS ORDINARY    | AW1          | 6,454                    | 834,225,618            | 0.00                                                    |
| AMOTIV ORDINARY                | AOV          | 3,905,749                | 135,805,758            | 2.88                                                    |
| AMP LIMITED ORDINARY           | AMP          | 18,335,518               | 2,531,739,839          | 0.72                                                    |
| AMPLITUDE ENERGY ORDINARY      | AEL          | 38,804,212               | 2,651,408,024          | 1.46                                                    |
| AMPOL LIMITED ORDINARY         | ALD          | 5,207,805                | 238,302,099            | 2.19                                                    |
| ANDEAN SILVER ORDINARY         | ASL          | 2,375,367                | 158,773,755            | 1.50                                                    |
| ANDROMEDA METALS LTD ORDINARY  | ADN          | 1,654,073                | 3,815,315,863          | 0.04                                                    |
| ANSELL LIMITED ORDINARY        | ANN          | 2,214,597                | 145,944,884            | 1.52                                                    |
| ANSON RESOURCES LTD ORDINARY   | ASN          | 4,727,826                | 1,386,736,539          | 0.34                                                    |

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| ANTIPA MINERALS LTD ORDINARY  | AZY          | 155,226                  | 579,542,891            | 0.03                                                    |
| ANZ GROUP HOLDINGS ORDINARY   | ANZ          | 13,413,100               | 2,983,751,824          | 0.45                                                    |
| APA GROUP UNITS STAPLED       | APA          | 47,899,584               | 1,304,487,508          | 3.67                                                    |
| APPEN LIMITED ORDINARY        | APX          | 7,851,884                | 264,902,700            | 2.96                                                    |
| ARAFURA RARE EARTHS ORDINARY  | ARU          | 53,109,905               | 2,464,328,691          | 2.16                                                    |
| ARB CORPORATION. ORDINARY     | ARB          | 3,808,653                | 83,163,152             | 4.58                                                    |
| ARCHER MATERIALS ORDINARY     | AXE          | 194,730                  | 254,847,013            | 0.08                                                    |
| ARCHTIS LIMITED ORDINARY      | AR9          | 230,000                  | 289,256,987            | 0.08                                                    |
| ARENA REIT. FPO/UNITS STAPLED | ARF          | 855,373                  | 400,017,368            | 0.21                                                    |
| ARGENT MINERALS ORDINARY      | ARD          | 533                      | 1,446,140,480          | 0.00                                                    |
| ARGO INVESTMENTS ORDINARY     | ARG          | 88,161                   | 760,996,574            | 0.01                                                    |
| ARGOSY MINERALS LTD ORDINARY  | AGY          | 5,492,269                | 1,455,920,934          | 0.38                                                    |
| ARISTOCRAT LEISURE ORDINARY   | ALL          | 3,504,465                | 623,769,445            | 0.56                                                    |
| ARIZONA LITHIUM LTD ORDINARY  | AZL          | 333,648                  | 5,270,314,445          | 0.01                                                    |
| ARN MEDIA LIMITED ORDINARY    | A1N          | 2,789,724                | 313,050,373            | 0.89                                                    |
| AOA BIOSURGERY ORDINARY       | ARX          | 349,673                  | 345,033,235            | 0.10                                                    |
| ARROW MINERALS ORDINARY       | AMD          | 127,793                  | 877,766,591            | 0.01                                                    |
| ARTICORE GROUP LTD ORDINARY   | ATG          | 58,500                   | 284,568,877            | 0.02                                                    |
| ASTRAL RESOURCES NL ORDINARY  | AAR          | 1,879,520                | 1,418,017,229          | 0.13                                                    |
| ASX LIMITED ORDINARY          | ASX          | 2,313,186                | 194,299,425            | 1.19                                                    |

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| ATLAS ARTERIA FPOSTUSPROHEXCLQIBQP        | ALX          | 17,016,696               | 1,450,833,707          | 1.17                                                    |
| ATOMOS ORDINARY                           | AMS          | 175,915                  | 1,215,018,471          | 0.01                                                    |
| AU CLINICAL LABS ORDINARY                 | ACL          | 5,295,987                | 196,391,386            | 2.70                                                    |
| AUB GROUP LTD ORDINARY                    | AUB          | 520,217                  | 116,587,434            | 0.45                                                    |
| AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX | AIA          | 8,531,001                | 1,688,109,075          | 0.51                                                    |
| AUDINATEGROUPLTD ORDINARY                 | AD8          | 4,769,686                | 83,362,982             | 5.72                                                    |
| AUMEGAMETALS ORDINARY                     | AAM          | 1,005                    | 604,113,042            | 0.00                                                    |
| AURA ENERGY ORDINARY                      | AEE          | 8,407,675                | 890,750,141            | 0.94                                                    |
| AURELIA METALS LTD ORDINARY               | AMI          | 2                        | 1,692,572,640          | 0.00                                                    |
| AURIC MINING ORDINARY                     | AWJ          | 3,239                    | 185,981,102            | 0.00                                                    |
| AURIZON HOLDINGS LTD ORDINARY             | AZJ          | 19,494,059               | 1,750,443,988          | 1.11                                                    |
| AUSGOLD LIMITED ORDINARY                  | AUC          | 1,249,260                | 357,448,136            | 0.35                                                    |
| AUSGOV TREASURY BOND TB 0.50% 09-26 6M    | GSBQ26       | 17,140                   | 394,000,000            | 0.00                                                    |
| AUSGOV TREASURY BOND TB 1.25% 05-32 6M    | GSBI32       | 20,840                   | 400,000,000            | 0.01                                                    |
| AUSGOV TREASURY BOND TB 1.50% 06-31 6M    | GSBK31       | 100,000                  | 423,000,000            | 0.02                                                    |
| AUSGOV TREASURY BOND TB 1.75% 06-51 6M    | GSBK51       | 99,570                   | 202,000,000            | 0.05                                                    |
| AUSGOV TREASURY BOND TB 1.75% 11-32 6M    | GSBU32       | 195,320                  | 317,000,000            | 0.06                                                    |
| AUSGOV TREASURY BOND TB 2.50% 05-30 6M    | GSBI30       | 211,200                  | 410,000,000            | 0.05                                                    |
| AUSGOV TREASURY BOND TB 2.75% 11-28 6M    | GSBU28       | 113,870                  | 423,000,000            | 0.03                                                    |
| AUSGOV TREASURY BOND TB 2.75% 11-29 6M    | GSBU29       | 127,520                  | 401,000,000            | 0.03                                                    |

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| AUSGOV TREASURY BOND TB 3.00% 03-47 6M  | GSBE47       | 89,410                   | 142,000,000            | 0.06                                                    |
| AUSGOV TREASURY BOND TB 3.00% 11-33 6M  | GSBU33       | 1,524,890                | 254,000,000            | 0.60                                                    |
| AUSGOV TREASURY BOND TB 3.25% 06-39 6M  | GSBK39       | 16,720                   | 108,000,000            | 0.02                                                    |
| AUSGOV TREASURY BOND TB 3.50% 12-34 6M  | GSBW34       | 264,500                  | 280,000,000            | 0.09                                                    |
| AUSGOV TREASURY BOND TB 3.75% 05-34 6M  | GSBI34       | 31,620                   | 250,000,000            | 0.01                                                    |
| AUSGOV TREASURY BOND TB 4.75% 06-54 6M  | GSBK54       | 15,500                   | 95,000,000             | 0.02                                                    |
| AUSSIE BROADBAND ORDINARY               | ABB          | 196,534                  | 286,699,099            | 0.07                                                    |
| AUSSTRATMATERIALS ORDINARY              | ASM          | 1,390,460                | 181,340,682            | 0.77                                                    |
| AUST FINANCE GRP ORDINARY               | AFG          | 617,619                  | 270,769,045            | 0.23                                                    |
| AUST VANADIUM LTD ORDINARY              | AVL          | 2,400,229                | 8,634,658,076          | 0.03                                                    |
| AUSTAL LIMITED ORDINARY                 | ASB          | 4,969,844                | 421,180,044            | 1.18                                                    |
| AUSTRALIAN AGRICULT. ORDINARY           | AAC          | 1,094,162                | 602,766,747            | 0.18                                                    |
| AUSTRALIAN COMM.LOAN 1.75% LN 21-NOV-32 | XCLWBJ       | 54,000                   | 317,000,000            | 0.02                                                    |
| AUSTRALIAN COMM.LOAN 2.50% LN 21-05-30  | XCLWAY       | 661,490                  | 410,000,000            | 0.16                                                    |
| AUSTRALIAN COMM.LOAN 2.75% LN 21-NOV-28 | XCLWAU       | 71,700                   | 423,000,000            | 0.02                                                    |
| AUSTRALIAN COMM.LOAN 2.75% LN 21-NOV-29 | XCLWAX       | 114,450                  | 401,000,000            | 0.03                                                    |
| AUSTRALIAN COMM.LOAN 3.00% LN 21-MAR-47 | XCLWAS       | 45,200                   | 142,000,000            | 0.03                                                    |
| AUSTRALIAN COMM.LOAN 4.75% LN 21-JUN-54 | XCLWBO       | 50,651                   | 95,000,000             | 0.05                                                    |
| AUSTRALIAN ETHICAL ORDINARY             | AEF          | 641,838                  | 113,419,775            | 0.57                                                    |
| AUSTRALIAN FOUNDAT. ORDINARY            | AFI          | 17,181                   | 1,254,058,596          | 0.00                                                    |

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| AUTOSPORTS GRP LTD. ORDINARY  | ASG          | 262,211                  | 202,436,781            | 0.13                                                    |
| AVITA MEDICAL CDI 5:1         | AVH          | 195,248                  | 69,549,360             | 0.28                                                    |
| BABY BUNTING GRP LTD ORDINARY | BBN          | 405,855                  | 134,919,963            | 0.30                                                    |
| BANK OF QUEENSLAND. ORDINARY  | BOQ          | 19,889,626               | 661,469,455            | 3.01                                                    |
| BANNERMAN ENERGY LTD ORDINARY | BMN          | 9,659,842                | 178,840,760            | 5.40                                                    |
| BAPCOR LIMITED ORDINARY       | BAP          | 5,706,745                | 339,412,500            | 1.68                                                    |
| BCI MINERALS LTD ORDINARY     | BCI          | 125,913                  | 2,887,513,061          | 0.00                                                    |
| BEACH ENERGY LIMITED ORDINARY | BPT          | 60,214,776               | 2,281,333,656          | 2.64                                                    |
| BEACON LIGHTING GRP ORDINARY  | BLX          | 1,249,410                | 228,656,060            | 0.55                                                    |
| BEETALOOENERGYAUSLTD ORDINARY | BTL          | 35,107                   | 1,234,490,760          | 0.00                                                    |
| BEFOREPAY GROUP ORDINARY      | B4P          | 31,437                   | 48,257,188             | 0.07                                                    |
| BEGA CHEESE LTD ORDINARY      | BGA          | 4,045,180                | 305,184,497            | 1.33                                                    |
| BELARAROXLIMITED ORDINARY     | BRX          | 921,795                  | 161,998,977            | 0.57                                                    |
| BELLEVUE GOLD LTD ORDINARY    | BGL          | 79,204,237               | 1,476,326,107          | 5.36                                                    |
| BENDIGO AND ADELAIDE ORDINARY | BEN          | 12,998,325               | 567,977,305            | 2.29                                                    |
| BETA GLOBAL CYBER ETF UNITS   | HACK         | 36,814                   | 85,019,040             | 0.04                                                    |
| BETA ROBOTICS & AI ETF UNITS  | RBTZ         | 86,555                   | 20,166,399             | 0.43                                                    |
| BETASHARESCASHETF ETF UNITS   | AAA          | 697                      | 89,531,552             | 0.00                                                    |
| BETMAKERS TECH GROUP ORDINARY | BET          | 8,368,206                | 1,086,631,275          | 0.77                                                    |
| BETR ENTERTAINMENT ORDINARY   | BBT          | 4,207,434                | 1,025,517,716          | 0.41                                                    |

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| BHP GROUP LIMITED ORDINARY    | BHP          | 28,581,564               | 5,075,992,235          | 0.56                                                    |
| BIOME AUSTRALIA LTD ORDINARY  | BIO          | 383,952                  | 220,609,231            | 0.17                                                    |
| BISALLOY STEEL ORDINARY       | BIS          | 873                      | 47,903,601             | 0.00                                                    |
| BLACK CAT SYNDICATE ORDINARY  | BC8          | 5,693,820                | 707,546,922            | 0.80                                                    |
| BLACKSTONE LTD ORDINARY       | BSX          | 39,467                   | 1,378,383,504          | 0.00                                                    |
| BLOCK INC CDI 1:1 NYSE        | XYZ          | 470,179                  | 47,242,268             | 1.00                                                    |
| BLUESCOPE STEEL LTD ORDINARY  | BSL          | 13,479,803               | 438,609,849            | 3.07                                                    |
| BOSS ENERGY LTD ORDINARY      | BOE          | 62,513,868               | 414,921,511            | 15.07                                                   |
| BOTANIX PHARMA LTD ORDINARY   | BOT          | 80,486,348               | 1,961,126,643          | 4.10                                                    |
| BOWEN COAL LIMITED ORDINARY   | BCB          | 28,160                   | 107,757,556            | 0.03                                                    |
| BRAINCHIP LTD ORDINARY        | BRN          | 51,264,401               | 2,025,741,735          | 2.53                                                    |
| BRAMBLES LIMITED ORDINARY     | BXB          | 13,251,496               | 1,366,993,980          | 0.97                                                    |
| BRAVURA SOLUTION LTD ORDINARY | BVS          | 10,102,308               | 448,354,002            | 2.25                                                    |
| BRAZILIAN RARE EARTH ORDINARY | BRE          | 243,331                  | 112,716,981            | 0.22                                                    |
| BREVILLE GROUP LTD ORDINARY   | BRG          | 8,497,516                | 143,942,481            | 5.90                                                    |
| BRICKWORKS LIMITED ORDINARY   | BKW          | 2,035,467                | 152,944,922            | 1.33                                                    |
| BRIGHTSTAR RESOURCES ORDINARY | BTR          | 524,417                  | 472,577,472            | 0.11                                                    |
| 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          | 6,435,566                | 713,511,241            | 0.90                                                    |

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| CADOUX LIMITED ORDINARY             | CCM          | 54,732                   | 370,917,589            | 0.01                                                    |
| CALIX LIMITED ORDINARY              | CXL          | 2,090,360                | 214,675,336            | 0.97                                                    |
| CANYON RESOURCES LTD ORDINARY       | CAY          | 365,405                  | 1,648,450,142          | 0.02                                                    |
| CAPRAL LIMITED ORDINARY             | CAA          | 6                        | 16,625,003             | 0.00                                                    |
| CAPRICORN METALS ORDINARY           | CMM          | 2,706,371                | 431,080,471            | 0.63                                                    |
| CAPSTONECORP CDI1:1FOREXEMPT TSX    | CSC          | 2,624,192                | 187,358,868            | 1.40                                                    |
| CAR GROUP LIMITED ORDINARY          | CAR          | 3,949,121                | 377,858,815            | 1.05                                                    |
| CARNABY RESOURCE LTD ORDINARY       | CNB          | 565,604                  | 228,388,859            | 0.25                                                    |
| CARNARVON ENERGY LTD ORDINARY       | CVN          | 1,347,433                | 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          | 2,371,352                | 251,782,839            | 0.94                                                    |
| CATAPULT GRP INT LTD ORDINARY       | CAT          | 2,462,689                | 283,692,353            | 0.87                                                    |
| CEDAR WOODS PROP. ORDINARY          | CWP          | 442                      | 82,510,622             | 0.00                                                    |
| CENTURIA CAPITAL FPO/UNITS STAPLED  | CNI          | 2,952,242                | 830,091,925            | 0.36                                                    |
| CENTURIA I REIT ORDINARY UNITS      | CIP          | 11,685,562               | 634,930,635            | 1.84                                                    |
| CENTURIA OFFICE REIT ORDINARY UNITS | COF          | 11,035,603               | 597,336,931            | 1.85                                                    |
| CETTIRE ORDINARY                    | CTT          | 18,242,772               | 381,238,220            | 4.79                                                    |
| CHALICE MINING LTD ORDINARY         | CHN          | 22,104,941               | 389,026,788            | 5.68                                                    |
| CHALLENGER LIMITED ORDINARY         | CGF          | 1,728,818                | 691,395,691            | 0.25                                                    |

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| CHAMPION IRON LTD ORDINARY              | CIA          | 23,514,710               | 533,251,001            | 4.41                                                    |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC          | 2,749,057                | 472,997,199            | 0.58                                                    |
| CHARTER HALL RETAIL ORDINARY UNITS      | CQR          | 2,497,895                | 581,229,609            | 0.43                                                    |
| CHARTER HALL SOC IN ORDINARY UNITS      | CQE          | 330,590                  | 371,108,757            | 0.09                                                    |
| CHORUS LIMITED ORD FOR.EXEMPT NZX       | CNU          | 3,452,165                | 433,887,294            | 0.80                                                    |
| CHRYSCORPLTD ORDINARY                   | C79          | 584,881                  | 116,311,297            | 0.50                                                    |
| CHTR H LWR UNITS STAPLED                | CLW          | 7,907,508                | 710,170,889            | 1.11                                                    |
| CITY CHIC COLLECTIVE ORDINARY           | CCX          | 985,785                  | 385,157,793            | 0.26                                                    |
| CIVMEC LIMITED ORDINARY                 | CVL          | 601                      | 508,528,000            | 0.00                                                    |
| CLARITY PHARMA ORDINARY                 | CU6          | 21,885,809               | 321,471,612            | 6.81                                                    |
| CLEAN TEQ WATER ORDINARY                | CNQ          | 574,718                  | 72,242,303             | 0.80                                                    |
| CLEANAWAY WASTE LTD ORDINARY            | CWY          | 12,468,659               | 2,231,991,740          | 0.56                                                    |
| CLEARVIEW WEALTH LTD ORDINARY           | CVW          | 192                      | 657,712,685            | 0.00                                                    |
| CLINUVEL PHARMACEUT. ORDINARY           | CUV          | 2,910,410                | 50,123,630             | 5.81                                                    |
| CLOSE LOOP ORDINARY                     | CLG          | 3,018                    | 531,849,866            | 0.00                                                    |
| CLOVER CORPORATION ORDINARY             | CLV          | 73                       | 166,999,341            | 0.00                                                    |
| COAST ENTERTAINMENT ORDINARY            | CEH          | 3,566,261                | 431,735,415            | 0.83                                                    |
| COBRE ORDINARY                          | CBE          | 65,308                   | 443,389,952            | 0.01                                                    |
| COCHLEAR LIMITED ORDINARY               | COH          | 1,339,189                | 65,397,004             | 2.05                                                    |
| CODAN LIMITED ORDINARY                  | CDA          | 306,321                  | 181,570,842            | 0.17                                                    |

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| COGSTATE LTD ORDINARY                  | CGS          | 78,633                   | 168,926,510            | 0.05                                                    |
| COLES GROUP ORDINARY                   | COL          | 4,441,637                | 1,341,305,477          | 0.33                                                    |
| COLLINS FOODS LTD ORDINARY             | CKF          | 2,190,805                | 117,882,713            | 1.86                                                    |
| COMMONWEALTH BANK. ORDINARY            | CBA          | 13,413,551               | 1,673,462,358          | 0.80                                                    |
| COMPUTERSHARE LTD ORDINARY             | CPU          | 2,800,631                | 580,779,814            | 0.48                                                    |
| CONRADASIAENERGYLTD CDI 1:1            | CRD          | 99,355                   | 193,073,866            | 0.05                                                    |
| CONSOLIDATED OPS GP ORDINARY           | COG          | 112,614                  | 201,838,010            | 0.06                                                    |
| CONTACT ENERGY LTD ORD FOR. EXEMPT NZX | CEN          | 849,549                  | 269,875,595            | 0.31                                                    |
| COPPERSEARCHLIMITED ORDINARY           | CUS          | 13,250                   | 158,891,638            | 0.01                                                    |
| CORE LITHIUM ORDINARY                  | CXO          | 32,228,794               | 2,143,015,544          | 1.50                                                    |
| CORONADO GLOBAL RES CDI 10:1           | CRN          | 42,373,423               | 1,676,453,730          | 2.53                                                    |
| CORP TRAVEL LIMITED ORDINARY           | CTD          | 13,949,750               | 146,325,746            | 9.53                                                    |
| COUNT LIMITED ORDINARY                 | CUP          | 1,135                    | 169,304,442            | 0.00                                                    |
| COVENTRY GROUP ORDINARY                | CYG          | 80,948                   | 119,291,306            | 0.07                                                    |
| CREDIT CORP GROUP ORDINARY             | CCP          | 889,247                  | 68,066,856             | 1.31                                                    |
| CRITICAL RESOURCES ORDINARY            | CRR          | 269,227                  | 2,770,085,445          | 0.01                                                    |
| CROMWELL PROP FPO/UNITS STAPLED        | CMW          | 16,902,781               | 2,618,866,699          | 0.65                                                    |
| CSL LIMITED ORDINARY                   | CSL          | 2,398,105                | 484,212,123            | 0.50                                                    |
| CUSCAL LIMITED ORDINARY                | CCL          | 220,000                  | 191,562,253            | 0.11                                                    |
| CYCLOPHARM LIMITED ORDINARY            | CYC          | 214,753                  | 111,136,850            | 0.19                                                    |

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| DALRYMPLE BAY FPO/NOTES STAPLED        | DBI          | 96                       | 495,761,667            | 0.00                                                    |
| DATA#3 LIMITED ORDINARY                | DTL          | 3,850,525                | 154,908,333            | 2.49                                                    |
| DATELINE RESOURCES ORDINARY            | DTR          | 6,250,159                | 3,087,507,818          | 0.20                                                    |
| DECIDR AI INDUSTRIES ORDINARY          | DAI          | 54,644                   | 175,539,657            | 0.03                                                    |
| DEEP YELLOW LIMITED ORDINARY           | DYL          | 87,611,170               | 972,900,148            | 9.01                                                    |
| DELTA LITHIUM ORDINARY                 | DLI          | 393,497                  | 716,541,792            | 0.05                                                    |
| DETERRA ORDINARY                       | DRR          | 18,821,183               | 528,918,273            | 3.56                                                    |
| DEVELOP GLOBAL LTD ORDINARY            | DVP          | 3,823,361                | 288,390,802            | 1.33                                                    |
| DEVEX RESOURCES LTD ORDINARY           | DEV          | 503,663                  | 441,690,671            | 0.11                                                    |
| DEXUS INDUSTRIA REIT FPO/UNITS STAPLED | DXI          | 1,122,914                | 317,269,911            | 0.35                                                    |
| DEXUS UNITS STAPLED                    | DXS          | 10,164,615               | 1,075,565,246          | 0.95                                                    |
| DFA AUST CORE EQUITY ETF UNITS         | DACE         | 4,284                    | 338,446,766            | 0.00                                                    |
| DGL GROUP LIMITED ORDINARY             | DGL          | 307,136                  | 285,225,261            | 0.11                                                    |
| DICKER DATA LIMITED ORDINARY           | DDR          | 2,312,445                | 180,691,983            | 1.28                                                    |
| DIGICO INFRASTR REIT FPO/UNITS STAPLED | DGT          | 22,784,755               | 551,095,049            | 4.13                                                    |
| DIMERIX LTD ORDINARY                   | DXB          | 489,057                  | 592,910,337            | 0.08                                                    |
| DOCTOR CARE ANYWHERE CDI 1:1           | DOC          | 14,314                   | 366,642,246            | 0.00                                                    |
| DOMAIN HOLDINGS AUS ORDINARY           | DHG          | 6,612,406                | 631,657,153            | 1.05                                                    |
| DOMINO PIZZA ENTERPR ORDINARY          | DMP          | 5,597,007                | 94,448,286             | 5.93                                                    |
| DOWNER EDI LIMITED ORDINARY            | DOW          | 2,554,582                | 671,573,679            | 0.38                                                    |

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| DRONESHIELD LIMITED ORDINARY   | DRO          | 18,684,419               | 874,618,854            | 2.14                                                    |
| DUBBER CORP LTD ORDINARY       | DUB          | 6,573,812                | 2,623,367,471          | 0.25                                                    |
| DUG TECH ORDINARY              | DUG          | 1,085,829                | 134,657,601            | 0.81                                                    |
| DURATEC ORDINARY               | DUR          | 5,172                    | 252,390,429            | 0.00                                                    |
| DXN LIMITED ORDINARY           | DXN          | 1                        | 298,703,639            | 0.00                                                    |
| DYNO NOBEL LTD ORDINARY        | DNL          | 1,959,544                | 1,842,454,876          | 0.11                                                    |
| EAGERS AUTOMOTIVE ORDINARY     | APE          | 9,117,658                | 258,074,137            | 3.53                                                    |
| EASTERN RESOURCES ORDINARY     | EFE          | 1                        | 126,089,947            | 0.00                                                    |
| EBOS GROUP LTD ORDINARY        | EBO          | 306,734                  | 203,230,227            | 0.15                                                    |
| ECHOIQ LTD ORDINARY            | EIQ          | 1,612,416                | 645,187,710            | 0.25                                                    |
| ECOGRAF LIMITED ORDINARY       | EGR          | 367,419                  | 454,131,819            | 0.08                                                    |
| EDEN INV LTD ORDINARY          | EDE          | 38,006                   | 4,109,881,048          | 0.00                                                    |
| ELANOR COMM PROP UNITS STAPLED | ECF          | 687,399                  | 407,002,325            | 0.17                                                    |
| ELDERS LIMITED ORDINARY        | ELD          | 5,524,959                | 190,197,345            | 2.90                                                    |
| ELECTRO OPTIC SYS. ORDINARY    | EOS          | 1,728,428                | 192,952,099            | 0.90                                                    |
| ELEVATE URANIUM LTD ORDINARY   | EL8          | 4,388,649                | 385,615,812            | 1.14                                                    |
| ELIXIR ENERGY LTD ORDINARY     | EXR          | 13,412                   | 1,399,622,137          | 0.00                                                    |
| EMECO HOLDINGS ORDINARY        | EHL          | 2,053,658                | 518,374,757            | 0.40                                                    |
| EMERALD RES NL ORDINARY        | EMR          | 10,004,713               | 657,590,123            | 1.52                                                    |
| EML PAYMENTS LTD ORDINARY      | EML          | 2,233,426                | 382,100,226            | 0.58                                                    |

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| EMPIRE ENERGY LTD ORDINARY             | EEG          | 25,674                   | 1,234,490,760          | 0.00                                                    |
| ENCOUNTER RESOURCES ORDINARY           | ENR          | 204,135                  | 498,792,319            | 0.04                                                    |
| ENDEAVOUR ORDINARY                     | EDV          | 40,437,055               | 1,790,980,017          | 2.26                                                    |
| ENERGY TRANSITION ORDINARY             | ETM          | 366,556                  | 1,551,408,678          | 0.02                                                    |
| ENLITIC INC. CDI 1:1 USPROHIBITED      | ENL          | 722,892                  | 825,616,211            | 0.09                                                    |
| ENVIRONMENTAL GROUP ORDINARY           | EGL          | 8,012                    | 380,497,795            | 0.00                                                    |
| EQUITY HL ORDINARY                     | EQT          | 184,080                  | 26,760,004             | 0.69                                                    |
| EUREKA GROUP LTD ORDINARY              | EGH          | 240                      | 424,178,505            | 0.00                                                    |
| EUROPEAN LITHIUM LTD ORDINARY          | EUR          | 1,450,486                | 1,445,181,464          | 0.10                                                    |
| EVOLUTION MINING LTD ORDINARY          | EVN          | 51,501,350               | 2,002,378,516          | 2.57                                                    |
| EVT LIMITED ORDINARY                   | EVT          | 1,463,985                | 162,522,422            | 0.90                                                    |
| FALCONMETALS LTD ORDINARY              | FAL          | 95,857                   | 177,000,000            | 0.05                                                    |
| FATFISH GROUP ORDINARY                 | FFG          | 48,964                   | 1,553,573,019          | 0.00                                                    |
| FBR LTD ORDINARY                       | FBR          | 1,381,128                | 5,689,452,136          | 0.02                                                    |
| FELIX GOLD LIMITED ORDINARY            | FXG          | 63,720                   | 438,882,811            | 0.01                                                    |
| FENIX RESOURCES LTD ORDINARY           | FEX          | 1,631,010                | 741,144,534            | 0.22                                                    |
| FINDI LIMITED ORDINARY                 | FND          | 35,890                   | 61,801,221             | 0.06                                                    |
| FINEOS CORP HOLD PLC CDI 1:1           | FCL          | 2,470,451                | 338,499,665            | 0.73                                                    |
| FIREFLY METALS LTD ORDINARY            | FFM          | 4,500,120                | 643,069,099            | 0.70                                                    |
| FISHER & PAYKEL H. ORD FOR. EXEMPT NZX | FPH          | 391,012                  | 586,256,654            | 0.07                                                    |

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| FLEETPARTNERS GROUP ORDINARY          | FPR          | 490,590                  | 224,658,315            | 0.22                                                    |
| FLETCHER BUILDING ORD FOR. EXEMPT NZX | FBU          | 21,451,914               | 1,074,897,372          | 2.00                                                    |
| FLIGHT CENTRE TRAVEL ORDINARY         | FLT          | 12,023,424               | 217,776,081            | 5.52                                                    |
| FORTESCUE LTD ORDINARY                | FMG          | 43,812,882               | 3,078,964,918          | 1.42                                                    |
| FRONTIER DIGITAL LTD ORDINARY         | FDV          | 687,345                  | 433,704,432            | 0.16                                                    |
| FUTURE BATTERY ORDINARY               | FBM          | 129,337                  | 673,161,028            | 0.02                                                    |
| FUTURE GEN AUST ORDINARY              | FGX          | 2,268                    | 410,037,428            | 0.00                                                    |
| G8 EDUCATION LIMITED ORDINARY         | GEM          | 13,403,534               | 771,558,755            | 1.74                                                    |
| GALAN LITHIUM LTD ORDINARY            | GLN          | 7,763,172                | 957,978,401            | 0.81                                                    |
| GARDA PRPTY GROUP FPO/UNITS STAPLED   | GDF          | 628                      | 216,801,897            | 0.00                                                    |
| GDI PROPERTY GRP FPO/UNITS STAPLED    | GDI          | 2,773,307                | 537,445,739            | 0.52                                                    |
| GENERATION DEV GROUP ORDINARY         | GDG          | 2,874,425                | 395,379,199            | 0.73                                                    |
| GENESIS MINERALS ORDINARY             | GMD          | 60,265,577               | 1,130,347,900          | 5.33                                                    |
| GENTRACK GROUP LTD ORD FOR.EXEMPT NZX | GTK          | 226,755                  | 107,721,896            | 0.21                                                    |
| GEOPACIFIC RESOURCES ORDINARY         | GPR          | 1                        | 3,182,465,326          | 0.00                                                    |
| GOLD ROAD RES LTD ORDINARY            | GOR          | 6,103,477                | 1,086,399,060          | 0.56                                                    |
| GOLDEN HORSE MINERAL CDI 1:1          | GHM          | 31,586                   | 133,730,709            | 0.02                                                    |
| GOODMAN GROUP FPO/UNITS STAPLED       | GMG          | 13,293,190               | 2,031,151,466          | 0.65                                                    |
| GORILLA GOLD MINES ORDINARY           | GG8          | 858,713                  | 627,930,547            | 0.14                                                    |
| GPT GROUP FPO/UNITS STAPLED           | GPT          | 7,484,434                | 1,915,577,430          | 0.39                                                    |

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| GQG PARTNERS CDI1:1 USPROHEXCLQIB      | GQG          | 2,674,744                | 2,955,290,756          | 0.09                                                    |
| GR ENGINEERING LTD ORDINARY            | GNG          | 398                      | 167,353,472            | 0.00                                                    |
| GRAINCORP LIMITED A CLASS ORDINARY     | GNC          | 1,626,335                | 222,300,683            | 0.73                                                    |
| GRANGE RESOURCES. ORDINARY             | GRR          | 1,099,255                | 1,157,338,698          | 0.09                                                    |
| GREATLAND RESOURCES ORDINARY           | GGP          | 3,654,839                | 670,618,774            | 0.54                                                    |
| GREEN CRITICAL MIN ORDINARY            | GCM          | 94,905                   | 2,454,428,299          | 0.00                                                    |
| GREENTECHNOLOGY ORDINARY               | GT1          | 7                        | 475,170,043            | 0.00                                                    |
| GROWTHPOINT PROPERTY FPO/UNITS STAPLED | GOZ          | 860,878                  | 754,302,808            | 0.11                                                    |
| GULLEWA LIMITED ORDINARY               | GUL          | 477                      | 218,022,172            | 0.00                                                    |
| GUZMAN Y GOMEZ LTD ORDINARY            | GYG          | 6,369,033                | 102,667,914            | 6.20                                                    |
| GWA GROUP LTD ORDINARY                 | GWA          | 284,638                  | 265,205,113            | 0.11                                                    |
| GX S&P WORLD GARP ETF UNITS            | GARP         | 1,169                    | 3,825,000              | 0.03                                                    |
| HANSEN TECHNOLOGIES ORDINARY           | HSN          | 1,656,049                | 203,832,117            | 0.81                                                    |
| HARVEY NORMAN ORDINARY                 | HVN          | 14,493,129               | 1,246,006,654          | 1.16                                                    |
| HASTINGS TECH MET ORDINARY             | HAS          | 11,501                   | 188,866,134            | 0.01                                                    |
| HAZER GROUP LIMITED ORDINARY           | HZR          | 2,082                    | 253,326,552            | 0.00                                                    |
| HEALIUS ORDINARY                       | HLS          | 26,444,440               | 726,132,843            | 3.64                                                    |
| HELIA GROUP LIMITED ORDINARY           | HLI          | 4,429,246                | 272,486,063            | 1.63                                                    |
| HELLOWORLD TRAVL LTD ORDINARY          | HLO          | 220,504                  | 163,326,530            | 0.14                                                    |
| HILLGROVE RES LTD ORDINARY             | HGO          | 14,181                   | 2,610,831,233          | 0.00                                                    |

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| HIPAGES GROUP ORDINARY               | HPG          | 22,045                   | 134,045,376            | 0.02                                                    |
| HLTHCOHCWELLNSREIT ORDINARY UNITS    | HCW          | 14,886,836               | 550,175,919            | 2.71                                                    |
| HMC CAPITAL LIMITED ORDINARY         | HMC          | 4,400,351                | 412,615,731            | 1.07                                                    |
| HOMEKO DAILY NEEDS ORDINARY UNITS    | HDN          | 20,967,081               | 2,086,214,927          | 1.01                                                    |
| HORIZON OIL LIMITED ORDINARY         | HZN          | 196,585                  | 1,625,301,966          | 0.01                                                    |
| HORIZON ORDINARY                     | HRZ          | 504,330                  | 2,466,042,792          | 0.02                                                    |
| HUB24 LTD ORDINARY                   | HUB          | 1,275,355                | 81,172,820             | 1.57                                                    |
| HUMM GROUP LIMITED ORDINARY          | HUM          | 3,435,882                | 492,495,340            | 0.70                                                    |
| IDP EDUCATION LTD ORDINARY           | IEL          | 32,515,058               | 278,336,211            | 11.68                                                   |
| IGO LIMITED ORDINARY                 | IGO          | 62,910,772               | 757,267,813            | 8.31                                                    |
| ILUKA RESOURCES ORDINARY             | ILU          | 17,700,649               | 429,662,053            | 4.12                                                    |
| INDEX LIMITED ORDINARY               | IMD          | 5,926,535                | 511,841,821            | 1.16                                                    |
| IMEXHS LIMITED ORDINARY              | IME          | 1                        | 53,649,250             | 0.00                                                    |
| IMMUTEP LTD ORDINARY                 | IMM          | 27,645,422               | 1,460,389,575          | 1.89                                                    |
| IMPEDIMED LIMITED ORDINARY           | IPD          | 13,201,324               | 2,027,486,170          | 0.65                                                    |
| IMUGENE LIMITED ORDINARY             | IMU          | 345,836,168              | 7,467,020,803          | 4.63                                                    |
| INFOMEDIA LTD ORDINARY               | IFM          | 257,070                  | 378,419,690            | 0.07                                                    |
| INFRATIL LIMITED. ORD FOR.EXEMPT NZX | IFT          | 4,996,628                | 975,828,430            | 0.51                                                    |
| INGENIA GROUP FPO/UNITS STAPLED      | INA          | 4,615,889                | 407,583,264            | 1.13                                                    |
| INGHAMS GROUP ORDINARY               | ING          | 4,667,901                | 371,679,601            | 1.26                                                    |

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| INSIGNIA FINANCIAL ORDINARY              | IFL          | 1,852,586                | 670,726,143            | 0.28                                                    |
| INSURANCE AUSTRALIA ORDINARY             | IAG          | 9,433,529                | 2,365,283,816          | 0.40                                                    |
| INTEGRAL DIAGNOSTICS ORDINARY            | IDX          | 14,055,260               | 372,429,536            | 3.77                                                    |
| INTEGRATED RESEARCH ORDINARY             | IRI          | 123,627                  | 177,352,708            | 0.07                                                    |
| INTELLIGENT MONITOR ORDINARY             | IMB          | 45,421                   | 355,088,266            | 0.01                                                    |
| INVICTUS ENERGY LTD ORDINARY             | IVZ          | 490,024                  | 1,603,481,774          | 0.03                                                    |
| IONEER LTD ORDINARY                      | INR          | 66,106,186               | 2,608,172,516          | 2.53                                                    |
| IONIC RARE EARTHS ORDINARY               | IXR          | 191,356                  | 5,267,425,763          | 0.00                                                    |
| IPD GROUP ORDINARY                       | IPG          | 717,775                  | 103,693,582            | 0.69                                                    |
| IPERIONX LIMITED ORDINARY                | IPX          | 21,444,048               | 319,927,854            | 6.70                                                    |
| IPH LIMITED ORDINARY                     | IPH          | 3,806,390                | 260,544,352            | 1.46                                                    |
| IRESS LIMITED ORDINARY                   | IRE          | 399,643                  | 186,789,474            | 0.21                                                    |
| ISHARES COMP BND. ETF UNITS              | IAF          | 6,230                    | 29,483,268             | 0.02                                                    |
| ISHARES PHYS GLD ETF ETF UNITS           | GLDN         | 6,638                    | 5,860,000              | 0.11                                                    |
| ISHARES S&P/ASX 200. ETF UNITS           | IOZ          | 227,032                  | 210,435,405            | 0.11                                                    |
| ISHS CHINA ETF ETF UNITS                 | IZZ          | 3,372                    | 7,138,976              | 0.05                                                    |
| ISHS EUROPE ETF ETF UNITS                | IEU          | 1,246                    | 10,136,072             | 0.01                                                    |
| IVEGROUP ORDINARY                        | IGL          | 4,051                    | 154,181,938            | 0.00                                                    |
| JAMES BAY MINERALS ORDINARY              | JBY          | 4,043                    | 71,860,770             | 0.01                                                    |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX          | 44,011,581               | 429,866,368            | 10.24                                                   |

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| JANUSELECTRICHOLDING ORDINARY         | JNS          | 2                        | 89,914,261             | 0.00                                                    |
| JB HI-FI LIMITED ORDINARY             | JBH          | 2,662,455                | 109,333,981            | 2.44                                                    |
| JERVOIS GLOBAL LTD ORDINARY           | JRV          | 102,084                  | 2,702,763,785          | 0.00                                                    |
| JOHNS LYNG GROUP ORDINARY             | JLG          | 17,705,901               | 283,114,031            | 6.25                                                    |
| JUDO CAP HOLDINGS ORDINARY            | JDO          | 16,954,026               | 1,117,685,772          | 1.52                                                    |
| JUMBO INTERACTIVE ORDINARY            | JIN          | 681,922                  | 62,440,798             | 1.09                                                    |
| JUNO ORDINARY                         | JNO          | 9,370                    | 209,237,049            | 0.00                                                    |
| JUPITER MINES. ORDINARY               | JMS          | 4,941,391                | 1,961,041,761          | 0.25                                                    |
| KAROON ENERGY LTD ORDINARY            | KAR          | 48,295,518               | 736,859,630            | 6.55                                                    |
| KELLY PARTNERS GROUP ORDINARY         | KPG          | 85,782                   | 45,274,957             | 0.19                                                    |
| KELSIAN GROUP LTD ORDINARY            | KLS          | 11,271,914               | 271,542,854            | 4.15                                                    |
| KGL RESOURCES LTD ORDINARY            | KGL          | 2,437                    | 692,318,047            | 0.00                                                    |
| KINA SECURITIES LTD ORDINARY          | KSL          | 2,180                    | 288,797,438            | 0.00                                                    |
| KINGSGATE CONSOLID. ORDINARY          | KCN          | 1,831,306                | 257,751,692            | 0.71                                                    |
| KKR CREDIT INC FUND ORDINARY UNITS    | KKC          | 88,894                   | 322,533,881            | 0.03                                                    |
| KMD BRANDS LIMITED ORD FOR.EXEMPT NZX | KMD          | 361,947                  | 711,667,484            | 0.05                                                    |
| KOGAN.COM LTD ORDINARY                | KGN          | 2,475,778                | 99,314,782             | 2.49                                                    |
| KOONENBERRYGOLD ORDINARY              | KNB          | 58,112                   | 1,024,692,479          | 0.01                                                    |
| KORE POTASH PLC CDI 1:1               | KP2          | 56,800                   | 653,736,385            | 0.01                                                    |
| KORVEST LTD ORDINARY                  | KOV          | 59                       | 11,759,086             | 0.00                                                    |

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| KUNIKOLIMITED ORDINARY                   | KNI          | 62,235                   | 86,924,268             | 0.07                                                    |
| LACHLAN STAR LTD ORDINARY                | LSA          | 1                        | 252,573,195            | 0.00                                                    |
| LAKE RESOURCES ORDINARY                  | LKE          | 10,716,020               | 1,803,149,789          | 0.59                                                    |
| LARVOTTORESOURCES ORDINARY               | LRV          | 4,632,204                | 412,312,467            | 1.12                                                    |
| LENDLEASE GROUP FPO/UNITS STAPLED        | LLC          | 8,039,723                | 690,192,873            | 1.16                                                    |
| LEOLITHIUMLIMITED ORDINARY               | LLL          | 8,186,476                | 1,204,827,813          | 0.68                                                    |
| LEPIDICO LTD ORDINARY                    | LPD          | 3,780,629                | 8,589,185,401          | 0.04                                                    |
| LIBERTY FIN GROUP FPO/UNITS STAPLED      | LFG          | 244                      | 303,600,000            | 0.00                                                    |
| LIFE360 INC. CDI 3:1 FOR. EXEMPT         | 360          | 1,632,423                | 167,743,845            | 0.97                                                    |
| LIFESTYLE COMMUNIT. ORDINARY             | LIC          | 12,249,865               | 121,740,054            | 10.06                                                   |
| LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS | LNW          | 147,650                  | 32,942,283             | 0.45                                                    |
| LINDSAY AUSTRALIA ORDINARY               | LAU          | 121,640                  | 317,235,953            | 0.04                                                    |
| LIONTOWN RESOURCES ORDINARY              | LTR          | 306,971,113              | 2,429,404,980          | 12.64                                                   |
| LISENERGYLIMITED ORDINARY                | LIS          | 1                        | 640,200,230            | 0.00                                                    |
| LOTUS RESOURCES LTD ORDINARY             | LOT          | 189,258,486              | 2,369,857,008          | 7.99                                                    |
| LOVISA HOLDINGS LTD ORDINARY             | LOV          | 3,899,777                | 110,715,589            | 3.52                                                    |
| LYCOPODIUM LIMITED ORDINARY              | LYL          | 4,163                    | 39,740,226             | 0.01                                                    |
| LYNAS RARE EARTHS ORDINARY               | LYC          | 65,513,740               | 935,446,872            | 7.00                                                    |
| LYNCH GROUP HOLDINGS ORDINARY            | LGL          | 354                      | 122,066,112            | 0.00                                                    |
| MA FINANCIAL GROUP ORDINARY              | MAF          | 2,071,387                | 183,425,846            | 1.13                                                    |

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| MAAS GROUP HOLDINGS ORDINARY  | MGH          | 13,624,370               | 362,771,135            | 3.76                                                    |
| MAC COPPER CDI 1:1            | MAC          | 555,463                  | 40,515,845             | 1.37                                                    |
| MACARTHUR MINERALS ORDINARY   | MIO          | 1,002,288                | 199,665,510            | 0.50                                                    |
| MACH7 TECH LIMITED ORDINARY   | M7T          | 307,792                  | 241,241,047            | 0.13                                                    |
| MACMAHON HOLDINGS ORDINARY    | MAH          | 109,081                  | 2,154,985,818          | 0.01                                                    |
| MACQUARIE GROUP LTD ORDINARY  | MQG          | 2,739,435                | 381,138,415            | 0.72                                                    |
| MACQUARIE TECHNOLOGY ORDINARY | MAQ          | 448,405                  | 25,773,732             | 1.74                                                    |
| MADER GROUP LIMITED ORDINARY  | MAD          | 1,807,975                | 201,875,000            | 0.90                                                    |
| MAGELLAN FIN GRP LTD ORDINARY | MFG          | 7,065,465                | 171,978,399            | 4.11                                                    |
| MAGNETIC RESOURCES ORDINARY   | MAU          | 508,377                  | 268,342,279            | 0.19                                                    |
| 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                   | 833,567,669            | 0.01                                                    |
| MAYNE PHARMA LTD ORDINARY     | MYX          | 1,197,969                | 81,245,827             | 1.47                                                    |
| MCMILLAN SHAKESPEARE ORDINARY | MMS          | 1,063,633                | 69,643,024             | 1.53                                                    |
| MCPHERSON'S LTD ORDINARY      | MCP          | 32,725                   | 143,949,141            | 0.02                                                    |
| MEDADVISOR LIMITED ORDINARY   | MDR          | 706,599                  | 624,785,057            | 0.11                                                    |
| MEDIBANK PRIVATE LTD ORDINARY | MPL          | 11,165,389               | 2,754,003,240          | 0.41                                                    |
| MEDICAL DEVELOPMENTS ORDINARY | MVP          | 6,865                    | 112,658,324            | 0.01                                                    |
| MEEKA METALS LIMITED ORDINARY | MEK          | 4,409,005                | 2,915,705,170          | 0.15                                                    |

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| MEGAPORT LIMITED ORDINARY             | MP1          | 4,709,217                | 160,941,332            | 2.93                                                    |
| MELBANA ENERGY LTD ORDINARY           | MAY          | 4,888,308                | 3,370,204,104          | 0.15                                                    |
| MERCURY NZ LIMITED ORD FOR.EXEMPT NZX | MCY          | 28                       | 1,406,965,167          | 0.00                                                    |
| MERIDIAN ENERGY ORD FOR. EXEMPT NZX   | MEZ          | 344,984                  | 1,274,915,661          | 0.03                                                    |
| MESOBlast LIMITED ORDINARY            | MSB          | 74,401,327               | 1,277,782,187          | 5.82                                                    |
| METAL POWDWORKS LTD ORDINARY          | MPW          | 8,510                    | 104,449,645            | 0.01                                                    |
| METALS X LIMITED ORDINARY             | MLX          | 327,042                  | 886,391,538            | 0.04                                                    |
| METCASH LIMITED ORDINARY              | MTS          | 17,542,114               | 1,098,581,825          | 1.60                                                    |
| METEORIC RESOURCES ORDINARY           | MEI          | 8,292,216                | 2,336,862,782          | 0.35                                                    |
| METRO MINING LTD ORDINARY             | MMI          | 4,459,323                | 6,098,121,030          | 0.07                                                    |
| MINBOS RESOURCES LTD ORDINARY         | MNB          | 960                      | 975,049,612            | 0.00                                                    |
| MINERAL RESOURCES. ORDINARY           | MIN          | 27,816,141               | 196,518,604            | 14.15                                                   |
| MINERALS260LIMITED ORDINARY           | MI6          | 903,661                  | 2,067,333,333          | 0.04                                                    |
| MIRVAC GROUP FPO/UNITS STAPLED        | MGR          | 22,073,652               | 3,945,860,217          | 0.56                                                    |
| MITHRIL SILVER GOLD ORDINARY          | MTH          | 174,235                  | 145,858,022            | 0.12                                                    |
| MONADELPHOUS GROUP ORDINARY           | MND          | 443,005                  | 99,278,388             | 0.45                                                    |
| MONASH IVF GROUP LTD ORDINARY         | MVF          | 10,650,192               | 389,634,840            | 2.73                                                    |
| MONEYME LIMITED ORDINARY              | MME          | 2,476                    | 800,078,476            | 0.00                                                    |
| MOUNT GIBSON IRON ORDINARY            | MGX          | 6,045,909                | 1,179,551,935          | 0.51                                                    |
| MTM CRITICAL METALS ORDINARY          | MTM          | 288,932                  | 461,827,926            | 0.06                                                    |

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| MYER HOLDINGS LTD ORDINARY               | MYR          | 10,024,268               | 1,728,057,023          | 0.58                                                    |
| MYSTATE LIMITED ORDINARY                 | MYS          | 818,665                  | 169,089,474            | 0.48                                                    |
| NANOSONICS LIMITED ORDINARY              | NAN          | 20,938,263               | 303,632,742            | 6.90                                                    |
| NATIONAL AUST. BANK ORDINARY             | NAB          | 24,635,684               | 3,062,517,421          | 0.80                                                    |
| NATIONAL STORAGE FPO/UNITS STAPLED       | NSR          | 23,659,929               | 1,391,438,217          | 1.70                                                    |
| NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS    | NGI          | 34,466                   | 490,079,428            | 0.01                                                    |
| NEOMETALS LTD ORDINARY                   | NMT          | 840,855                  | 769,425,084            | 0.11                                                    |
| NETWEALTH GROUP ORDINARY                 | NWL          | 3,209,448                | 245,021,518            | 1.31                                                    |
| NEUREN PHARMACEUT. ORDINARY              | NEU          | 6,767,051                | 124,489,526            | 5.44                                                    |
| NEUROSCIENTIFIC ORDINARY                 | NSB          | 2,697                    | 332,575,706            | 0.00                                                    |
| NEW HOPE CORPORATION ORDINARY            | NHC          | 28,658,658               | 845,335,464            | 3.39                                                    |
| NEW MURCHISON GOLD ORDINARY              | NMG          | 7,570,424                | 9,850,850,107          | 0.08                                                    |
| NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE | NEM          | 256,399                  | 109,181,193            | 0.23                                                    |
| NEWS CORP.. B VOTING CDI 1:1             | NWS          | 700,926                  | 35,537,242             | 1.97                                                    |
| NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX  | NXG          | 672,189                  | 112,412,236            | 0.60                                                    |
| NEXTDC LIMITED ORDINARY                  | NXT          | 43,908,365               | 640,416,090            | 6.86                                                    |
| NGXLIMITED ORDINARY                      | NGX          | 2                        | 90,611,840             | 0.00                                                    |
| NIB HOLDINGS LIMITED ORDINARY            | NHF          | 6,286,471                | 487,017,024            | 1.29                                                    |
| NICK SCALI LIMITED ORDINARY              | NCK          | 4,854,573                | 85,530,699             | 5.68                                                    |

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| NICKEL INDUSTRIES ORDINARY           | NIC          | 107,625,059              | 4,340,935,875          | 2.48                                                    |
| NINE ENTERTAINMENT ORDINARY          | NEC          | 3,446,549                | 1,585,762,123          | 0.22                                                    |
| NORTHERN MIN LTD ORDINARY            | NTU          | 96,995                   | 8,357,155,818          | 0.00                                                    |
| NORTHERN STAR ORDINARY               | NST          | 6,792,061                | 1,428,548,599          | 0.48                                                    |
| NOVA MINERALS LTD ORDINARY           | NVA          | 77,560                   | 322,997,417            | 0.02                                                    |
| NOVONIX LIMITED ORDINARY             | NVX          | 32,934,858               | 636,199,259            | 5.18                                                    |
| NRW HOLDINGS LIMITED ORDINARY        | NWH          | 399,388                  | 457,362,463            | 0.09                                                    |
| NUFARM LIMITED ORDINARY              | NUF          | 13,706,208               | 382,983,088            | 3.58                                                    |
| NUIX LIMITED ORDINARY                | NXL          | 10,500,445               | 330,733,331            | 3.17                                                    |
| OBJECTIVE CORP ORDINARY              | OCL          | 37,787                   | 95,592,996             | 0.04                                                    |
| ODESSA MINERALS LTD ORDINARY         | ODE          | 1                        | 1,599,532,536          | 0.00                                                    |
| OFX GROUP LTD ORDINARY               | OFX          | 3,510,704                | 234,002,543            | 1.50                                                    |
| OM HOLDINGS LIMITED ORDINARY         | OMH          | 422                      | 766,256,801            | 0.00                                                    |
| OMNI BRIDGEWAY LTD ORD US PROHIBITED | OBL          | 7,117,596                | 288,432,738            | 2.47                                                    |
| ONEVIEW HEALTHCARE CDI 1:1           | ONE          | 10,070,119               | 763,852,242            | 1.32                                                    |
| OOH!MEDIA LIMITED ORDINARY           | OML          | 194,522                  | 538,781,286            | 0.04                                                    |
| OPTHEA LIMITED ORDINARY              | OPT          | 41,649,705               | 1,231,287,336          | 3.38                                                    |
| ORA BANDA MINING LTD ORDINARY        | OBM          | 13,099,303               | 1,883,818,417          | 0.70                                                    |
| ORBITAL CORP LIMITED ORDINARY        | OEC          | 1                        | 164,779,717            | 0.00                                                    |
| ORICA LIMITED ORDINARY               | ORI          | 2,507,029                | 480,536,784            | 0.52                                                    |

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| ORIGIN ENERGY ORDINARY          | ORG          | 31,486,192               | 1,722,747,671          | 1.83                                                    |
| ORORA LIMITED ORDINARY          | ORA          | 34,598,262               | 1,287,827,790          | 2.69                                                    |
| ORTHOCELL LIMITED ORDINARY      | OCC          | 189,168                  | 243,344,093            | 0.08                                                    |
| PACIFIC EDGE ORD FOR.EXEMPT NZX | PEB          | 1,063,942                | 811,915,974            | 0.13                                                    |
| PACIFIC GRP LTD ORDINARY        | PAC          | 40,120                   | 30,153,859             | 0.13                                                    |
| PACIFIC SMILES GRP ORDINARY     | PSQ          | 27,652                   | 161,623,972            | 0.02                                                    |
| PALADIN ENERGY LTD ORDINARY     | PDN          | 64,143,580               | 398,960,289            | 16.08                                                   |
| PANCONTINENTAL ENERG ORDINARY   | PCL          | 8,561,386                | 8,136,585,853          | 0.11                                                    |
| PANTORO GOLD LIMITED ORDINARY   | PNR          | 5,795,500                | 392,812,933            | 1.48                                                    |
| PARADIGM BIO. ORDINARY          | PAR          | 1,008,653                | 389,428,823            | 0.26                                                    |
| PARAGON CARE LIMITED ORDINARY   | PGC          | 3,014,280                | 1,655,305,389          | 0.18                                                    |
| PATRIOTBATTERYMETALS CDI 10:1   | PMT          | 22,379,528               | 539,306,940            | 4.15                                                    |
| PEET LIMITED ORDINARY           | PPC          | 5,330                    | 468,158,956            | 0.00                                                    |
| PENINSULA ENERGY LTD ORDINARY   | PEN          | 8,304,133                | 159,994,581            | 5.19                                                    |
| PEOPLEIN LIMITED ORDINARY       | PPE          | 77,682                   | 108,690,566            | 0.07                                                    |
| PEPPERMONEY ORDINARY            | PPM          | 8,811                    | 443,885,235            | 0.00                                                    |
| PERENTI LIMITED ORDINARY        | PRN          | 668,825                  | 928,219,955            | 0.07                                                    |
| PERPETUAL LIMITED ORDINARY      | PPT          | 3,250,679                | 114,691,851            | 2.83                                                    |
| PERSEUS MINING LTD ORDINARY     | PRU          | 1,127,062                | 1,356,195,842          | 0.08                                                    |
| PETER WARREN ORDINARY           | PWR          | 213,112                  | 172,256,068            | 0.12                                                    |

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| PEXAGROUP ORDINARY                        | PXA          | 4,667,863                | 177,598,981            | 2.63                                                    |
| PHOSLOCK ENV TEC LTD ORDINARY             | PET          | 170                      | 624,390,509            | 0.00                                                    |
| PIEDMONT LITHIUM INC CDI 100:1 USPROHIBIT | PLL          | 2,058,989                | 561,652,500            | 0.37                                                    |
| PILBARA MIN LTD ORDINARY                  | PLS          | 430,607,113              | 3,217,930,006          | 13.38                                                   |
| PINNACLE INVESTMENT ORDINARY              | PNI          | 4,019,433                | 226,799,736            | 1.77                                                    |
| PLATINUM ASSET ORDINARY                   | PTM          | 23,833,439               | 582,167,116            | 4.09                                                    |
| PLAYSIDE STUDIOS ORDINARY                 | PLY          | 648,981                  | 409,222,136            | 0.16                                                    |
| POINTSBET HOLDINGS ORDINARY               | PBH          | 6                        | 331,725,272            | 0.00                                                    |
| POLYNOVO LIMITED ORDINARY                 | PNV          | 73,256,886               | 690,842,991            | 10.60                                                   |
| PPK GROUP LIMITED ORDINARY                | PPK          | 88,016                   | 90,812,498             | 0.10                                                    |
| PREDICTIVE DISC LTD ORDINARY              | PDI          | 20,913,818               | 2,620,436,686          | 0.80                                                    |
| PREMIER INVESTMENTS ORDINARY              | PMV          | 3,253,185                | 159,879,998            | 2.03                                                    |
| PRO MEDICUS LIMITED ORDINARY              | PME          | 1,335,647                | 104,462,909            | 1.28                                                    |
| PROPEL FUNERAL ORDINARY                   | PFP          | 4,091,472                | 137,973,594            | 2.97                                                    |
| PROTEOMICS INT LAB ORDINARY               | PIQ          | 502,572                  | 163,521,437            | 0.31                                                    |
| PWR HOLDINGS LIMITED ORDINARY             | PWH          | 7,773,773                | 100,563,910            | 7.73                                                    |
| PYC THERAPEUTICS ORDINARY                 | PYC          | 800,852                  | 583,260,447            | 0.14                                                    |
| QANTAS AIRWAYS ORDINARY                   | QAN          | 2,562,378                | 1,513,199,279          | 0.17                                                    |
| QBE INSURANCE GROUP ORDINARY              | QBE          | 4,686,038                | 1,510,015,298          | 0.31                                                    |
| QORIA LIMITED ORDINARY                    | QOR          | 9,807,345                | 1,317,835,277          | 0.74                                                    |

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| QPM ENERGY LIMITED ORDINARY       | QPM          | 2,443,447                | 2,525,290,035          | 0.10                                                    |
| QUALITAS RE INCOME ORDINARY UNITS | QRI          | 4,296,105                | 608,730,995            | 0.71                                                    |
| QUALITASLIMITED ORDINARY          | QAL          | 4,098,733                | 300,173,988            | 1.37                                                    |
| QUBE HOLDINGS LTD ORDINARY        | QUB          | 11,705,270               | 1,769,112,012          | 0.66                                                    |
| RACE ONCOLOGY LTD ORDINARY        | RAC          | 40,298                   | 173,744,385            | 0.02                                                    |
| RADIOPHARM ORDINARY               | RAD          | 2,382,700                | 2,364,949,502          | 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                                                    |
| RAMELIUS RESOURCES ORDINARY       | RMS          | 75,977,693               | 1,158,991,713          | 6.56                                                    |
| RAMSAY HEALTH CARE ORDINARY       | RHC          | 5,193,124                | 230,829,811            | 2.25                                                    |
| RAREX LIMITED ORDINARY            | REE          | 7,292                    | 920,164,019            | 0.00                                                    |
| REA GROUP ORDINARY                | REA          | 4,188,043                | 132,117,217            | 3.17                                                    |
| READYTECH HOLDINGS ORDINARY       | RDY          | 40,507                   | 123,564,107            | 0.03                                                    |
| RECCE PHARMACEUTICAL ORDINARY     | RCE          | 230,966                  | 288,372,360            | 0.08                                                    |
| RED HILL MINERALS ORDINARY        | RHI          | 485                      | 64,127,625             | 0.00                                                    |
| REDFLOW LIMITED ORDINARY          | RFX          | 121,575                  | 264,284,406            | 0.05                                                    |
| REDOX LIMITED ORDINARY            | RDX          | 4,613,801                | 525,081,428            | 0.88                                                    |
| REECE LIMITED ORDINARY            | REH          | 20,303,220               | 645,984,181            | 3.14                                                    |
| REGAL PARTNERS LTD ORDINARY       | RPL          | 813,719                  | 338,868,188            | 0.24                                                    |
| REGION GROUP UNITS STAPLED        | RGN          | 4,362,237                | 1,160,691,772          | 0.38                                                    |

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| REGIS HEALTHCARE LTD ORDINARY   | REG          | 328,783                  | 301,249,350            | 0.11                                                    |
| REGIS RESOURCES ORDINARY        | RRL          | 22,525,507               | 755,477,734            | 2.98                                                    |
| RELIANCE WORLDWIDE ORDINARY     | RWC          | 12,829,470               | 773,539,330            | 1.66                                                    |
| RENASCOR RES LTD ORDINARY       | RNU          | 4,888,314                | 2,543,154,360          | 0.19                                                    |
| RESIMAC GRP LTD ORDINARY        | RMC          | 10                       | 395,529,012            | 0.00                                                    |
| RESMED INC CDI 10:1 FOR. EXEMPT | RMD          | 1,180,804                | 581,931,500            | 0.20                                                    |
| RESOLUTE MINING ORDINARY        | RSG          | 34,772,144               | 2,129,050,013          | 1.63                                                    |
| RETAIL FOOD GROUP ORDINARY      | RFG          | 53,358                   | 62,930,789             | 0.08                                                    |
| RIDLEY CORPORATION ORDINARY     | RIC          | 6,442,239                | 374,853,074            | 1.72                                                    |
| RIO TINTO LIMITED ORDINARY      | RIO          | 21,340,951               | 371,216,214            | 5.75                                                    |
| RIVERSGOLD ORDINARY             | RGL          | 324,797                  | 1,683,712,593          | 0.02                                                    |
| RPMGLOBAL HLDGS LTD ORDINARY    | RUL          | 1,687,613                | 220,718,973            | 0.76                                                    |
| RURAL FUNDS GROUP UNITS STAPLED | RFF          | 16,897,949               | 389,722,999            | 4.34                                                    |
| SANDFIRE RESOURCES ORDINARY     | SFR          | 21,032,773               | 459,071,860            | 4.58                                                    |
| SANTANA MINERALS LTD ORDINARY   | SMI          | 1,265,653                | 722,718,675            | 0.18                                                    |
| SANTOS LTD ORDINARY             | STO          | 7,563,521                | 3,247,772,961          | 0.23                                                    |
| SATURN METALS ORDINARY          | STN          | 19,819                   | 459,660,222            | 0.00                                                    |
| SAYONA MINING LTD ORDINARY      | SYA          | 354,553,809              | 11,543,296,014         | 3.07                                                    |
| SCENTRE GRP FPO/UNITS STAPLED   | SCG          | 6,935,683                | 5,208,664,009          | 0.13                                                    |
| SEEK LIMITED ORDINARY           | SEK          | 8,477,704                | 356,820,190            | 2.38                                                    |

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| SELECT HARVESTS ORDINARY                | SHV          | 2,304,647                | 142,107,639            | 1.62                                                    |
| SERVCORP LIMITED ORDINARY               | SRV          | 344,440                  | 99,035,388             | 0.35                                                    |
| SERVICE STREAM ORDINARY                 | SSM          | 676,076                  | 615,953,094            | 0.11                                                    |
| SEVEN WEST MEDIA LTD ORDINARY           | SWM          | 10,884,685               | 1,539,140,502          | 0.71                                                    |
| SGH LIMITED ORDINARY                    | SGH          | 4,955,998                | 406,998,167            | 1.22                                                    |
| SIGMA HEALTH LTD ORDINARY               | SIG          | 414,494,132              | 11,543,702,836         | 3.59                                                    |
| SILEX SYSTEMS ORDINARY                  | SLX          | 26,660,407               | 238,105,724            | 11.20                                                   |
| SILVER MINES LIMITED ORDINARY           | SVL          | 10,735,744               | 1,779,775,392          | 0.60                                                    |
| SIMS LIMITED ORDINARY                   | SGM          | 4,958,934                | 193,223,486            | 2.57                                                    |
| SITEMINDER ORDINARY                     | SDR          | 9,072,565                | 280,896,281            | 3.23                                                    |
| SKY NETWORK ORD FOR.EXEMPT NZX          | SKT          | 100                      | 137,675,010            | 0.00                                                    |
| SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX | SKC          | 20,439,636               | 760,205,209            | 2.69                                                    |
| SMARTGRP CORPORATION ORDINARY           | SIQ          | 1,317,001                | 135,694,446            | 0.97                                                    |
| SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX    | SMP          | 31,053                   | 241,943,464            | 0.01                                                    |
| SOLVAR LIMITED ORDINARY                 | SVR          | 32,073                   | 197,028,502            | 0.02                                                    |
| SONIC HEALTHCARE ORDINARY               | SHL          | 2,785,896                | 480,403,973            | 0.58                                                    |
| SOUL PATTINSON (W.H) ORDINARY           | SOL          | 12,563,482               | 367,859,806            | 3.42                                                    |
| SOUTH32 LIMITED ORDINARY                | S32          | 29,089,012               | 4,503,635,121          | 0.65                                                    |
| SOUTHGOLD CONSOL CDI 1:1                | SX2          | 321,095                  | 139,290,692            | 0.23                                                    |
| SOVEREIGN METALS ORDINARY               | SVM          | 217,253                  | 646,938,703            | 0.03                                                    |

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| SPARK NEW ZEALAND ORD FOR. EXEMPT NZX | SPK          | 5,639,778                | 1,889,322,507          | 0.30                                                    |
| SPARTAN RESOURCES ORDINARY            | SPR          | 40,036,212               | 1,281,565,583          | 3.12                                                    |
| SPDR GLOBAL DIVIDEND ETF UNITS        | WDIV         | 8,942                    | 14,185,863             | 0.06                                                    |
| SRG GLOBAL LTD ORDINARY               | SRG          | 2,972,984                | 603,958,517            | 0.49                                                    |
| ST BARBARA LIMITED ORDINARY           | SBM          | 17,144,496               | 1,082,846,341          | 1.58                                                    |
| STANMORE RESOURCES ORDINARY           | SMR          | 12,590,988               | 901,391,634            | 1.40                                                    |
| STARPHARMA HOLDINGS ORDINARY          | SPL          | 470,735                  | 418,224,781            | 0.11                                                    |
| STEADFAST GROUP LTD ORDINARY          | SDF          | 16,356,507               | 1,106,290,675          | 1.48                                                    |
| STEALTH GRP HOLDING ORDINARY          | SGI          | 12,075                   | 129,532,953            | 0.01                                                    |
| STEP ONE LIMITED ORDINARY             | STP          | 276,923                  | 185,340,291            | 0.15                                                    |
| STH CRS ELECT ENGR ORDINARY           | SXE          | 201,000                  | 264,409,110            | 0.08                                                    |
| STHN CROSS MEDIA ORDINARY             | SXL          | 1,809,397                | 239,899,149            | 0.75                                                    |
| STOCKLAND FPO/UNITS STAPLED           | SGP          | 19,717,277               | 2,399,818,000          | 0.82                                                    |
| STRANDLINE RES LTD ORDINARY           | STA          | 19,733,038               | 1,462,564,234          | 1.35                                                    |
| STRICKLAND METALS ORDINARY            | STK          | 83,303                   | 2,262,359,797          | 0.00                                                    |
| STRIKE ENERGY LTD ORDINARY            | STX          | 161,548,820              | 2,866,897,890          | 5.63                                                    |
| SUMMITMINERALS ORDINARY               | SUM          | 31,000                   | 88,576,078             | 0.03                                                    |
| SUN SILVER LIMITED ORDINARY           | SS1          | 2,960                    | 99,907,226             | 0.00                                                    |
| SUNCORP GROUP LTD ORDINARY            | SUN          | 6,566,754                | 1,082,967,555          | 0.61                                                    |
| SUNRICE B LTD-VOTING ORD FPO          | SGLLV        | 13,570                   | 64,937,812             | 0.02                                                    |

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| SUNRISE ORDINARY              | SRL          | 973,774                  | 115,227,404            | 0.85                                                    |
| SUPER RET REP LTD ORDINARY    | SUL          | 4,971,771                | 225,826,500            | 2.20                                                    |
| SUPERLOOP LIMITED ORDINARY    | SLC          | 3,087,341                | 511,893,876            | 0.60                                                    |
| SUPPLY NETWORK ORDINARY       | SNL          | 484,676                  | 43,457,994             | 1.12                                                    |
| SYMAL GROUP LIMITED ORDINARY  | SYL          | 1,324                    | 236,160,717            | 0.00                                                    |
| SYRAH RESOURCES ORDINARY      | SYR          | 51,116,174               | 1,042,244,814          | 4.90                                                    |
| TABCORP HOLDINGS LTD ORDINARY | TAH          | 10,850,070               | 2,286,248,411          | 0.47                                                    |
| TALGA GROUP LTD ORDINARY      | TLG          | 1,119,585                | 454,593,026            | 0.25                                                    |
| TAMBORAN CDI USPROHEXCLQIB    | TBN          | 1,754,604                | 1,399,323,400          | 0.13                                                    |
| TASMEA LIMITED ORDINARY       | TEA          | 54,171                   | 235,621,879            | 0.02                                                    |
| TECHNOLOGY ONE ORDINARY       | TNE          | 3,858,191                | 327,368,541            | 1.18                                                    |
| TELIX PHARMACEUTICAL ORDINARY | TLX          | 17,036,500               | 338,382,614            | 5.03                                                    |
| TELSTRA GROUP ORDINARY        | TLS          | 39,093,681               | 11,385,028,987         | 0.34                                                    |
| TEMPLE & WEBSTER LTD ORDINARY | TPW          | 2,464,320                | 118,789,993            | 2.07                                                    |
| TERRACOM LTD ORDINARY         | TER          | 2,237,859                | 800,966,235            | 0.28                                                    |
| TERRAMIN AUSTRALIA. ORDINARY  | TZN          | 28,716                   | 2,116,562,720          | 0.00                                                    |
| TESORO GOLD LTD ORDINARY      | TSO          | 11,818                   | 2,014,684,207          | 0.00                                                    |
| THE A2 MILK COMPANY ORDINARY  | A2M          | 19,586,120               | 724,019,118            | 2.71                                                    |
| THE LOTTERY CORP ORDINARY     | TLC          | 52,659,743               | 2,225,771,703          | 2.37                                                    |
| THE REJECT SHOP ORDINARY      | TRS          | 111                      | 37,365,917             | 0.00                                                    |

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| THE STAR ENT GRP ORDINARY          | SGR          | 81,370,638               | 2,868,680,877          | 2.84                                                    |
| TITAN MINERALS ORDINARY            | TTM          | 299,068                  | 260,705,706            | 0.11                                                    |
| TITOMIC LIMITED ORDINARY           | TTT          | 324,181                  | 1,325,758,397          | 0.02                                                    |
| TIVAN LIMITED ORDINARY             | TVN          | 131,472                  | 2,067,820,359          | 0.01                                                    |
| TORO ENERGY LIMITED ORDINARY       | TOE          | 1                        | 120,281,848            | 0.00                                                    |
| TPG TELECOM LIMITED. ORDINARY      | TPG          | 10,185,660               | 1,859,341,669          | 0.55                                                    |
| TRANSURBAN GROUP FPO/UNITS STAPLED | TCL          | 14,460,755               | 3,108,380,666          | 0.47                                                    |
| TREASURY WINE ESTATE ORDINARY      | TWE          | 35,412,504               | 811,426,445            | 4.36                                                    |
| TRIGG MINERALS LTD ORDINARY        | TMG          | 91,861                   | 931,292,165            | 0.01                                                    |
| TUAS LIMITED ORDINARY              | TUA          | 1,531,731                | 467,871,871            | 0.33                                                    |
| TYRO PAYMENTS ORDINARY             | TYR          | 11,054,002               | 528,347,571            | 2.09                                                    |
| UNIBAILRODAWESTFIELD CDI 20:1      | URW          | 701,245                  | 90,080,200             | 0.78                                                    |
| UNITED OVERSEAS AUST ORDINARY      | UOS          | 13,211                   | 344,759,988            | 0.00                                                    |
| UNITH LTD ORDINARY                 | UNT          | 234,060                  | 1,228,785,414          | 0.02                                                    |
| VANECK AU SUBD BOND ETF UNITS      | SUBD         | 29,852                   | 98,429,457             | 0.03                                                    |
| VANG DIV AL GR ETF ETF UNITS       | VDAL         | 1,148                    | 855,037                | 0.13                                                    |
| VAULT MINERALS LTD ORDINARY        | VAU          | 81,028,906               | 6,802,473,382          | 1.19                                                    |
| VEEM LTD ORDINARY                  | VEE          | 117,904                  | 135,980,141            | 0.09                                                    |
| VENTIASERVICSGROUP ORDINARY        | VNT          | 6,288,092                | 838,607,409            | 0.75                                                    |
| VERTEXMIN ORDINARY                 | VTX          | 11,326                   | 201,708,007            | 0.01                                                    |

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| VHMLIMITED ORDINARY                     | VHM          | 38,255                   | 253,569,952            | 0.02                                                    |
| VICINITY CENTRES FPO/UNITS STAPLED      | VCX          | 114,008,118              | 4,562,878,222          | 2.50                                                    |
| VICTORY METALS LTD ORDINARY             | VTM          | 18,999                   | 115,089,700            | 0.02                                                    |
| VIRGIN AUSTRALIA ORDINARY               | VGN          | 685,869                  | 781,990,466            | 0.09                                                    |
| VISTA GROUP INT LTD ORD FOR. EXEMPT NZX | VGL          | 31,634                   | 238,834,381            | 0.01                                                    |
| VIVA ENERGY GROUP ORDINARY              | VEA          | 85,987,834               | 1,614,755,620          | 5.33                                                    |
| VIVA LEISURE LIMITED ORDINARY           | VVA          | 14                       | 101,687,071            | 0.00                                                    |
| VULCAN ENERGY ORDINARY                  | VUL          | 9,729,404                | 218,672,878            | 4.45                                                    |
| VULCAN STEEL ORDINARY                   | VSL          | 220,219                  | 131,785,392            | 0.17                                                    |
| VYSARN LTD ORDINARY                     | VYS          | 213,076                  | 527,444,829            | 0.04                                                    |
| WA1RESOURCESLTD ORDINARY                | WA1          | 1,685,110                | 67,715,776             | 2.49                                                    |
| WAYPOINT REIT FPO/UNITS STAPLED         | WPR          | 1,937,219                | 659,363,461            | 0.29                                                    |
| WEB TRAVEL GROUP LTD ORDINARY           | WEB          | 13,281,685               | 361,340,678            | 3.68                                                    |
| WEBJET GROUP LIMITED ORDINARY           | WJL          | 2,358,445                | 392,530,357            | 0.60                                                    |
| WEEBIT NANO LTD ORDINARY                | WBT          | 6,744,700                | 208,416,444            | 3.24                                                    |
| WESFARMERS LIMITED ORDINARY             | WES          | 4,275,534                | 1,134,305,025          | 0.38                                                    |
| WEST AFRICAN RES LTD ORDINARY           | WAF          | 10,235,822               | 1,139,927,509          | 0.90                                                    |
| WESTERN MINES ORDINARY                  | WMG          | 280                      | 96,788,344             | 0.00                                                    |
| WESTGOLD RESOURCES. ORDINARY            | WGX          | 22,325,472               | 943,109,690            | 2.37                                                    |
| WESTPAC BANKING CORP ORDINARY           | WBC          | 26,204,515               | 3,422,043,209          | 0.77                                                    |

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| WHITEFIELD IND LTD ORDINARY   | WHF          | 134                      | 120,468,912            | 0.00                                                    |
| WHITEHAVEN COAL ORDINARY      | WHC          | 50,667,062               | 832,423,807            | 6.09                                                    |
| WHITEHAWK LIMITED ORDINARY    | WHK          | 69,610                   | 741,346,375            | 0.01                                                    |
| WILDCAT RESOURCES ORDINARY    | WC8          | 27,357,026               | 1,336,568,438          | 2.05                                                    |
| WINSOME RESOURCES ORDINARY    | WR1          | 58,157                   | 243,893,451            | 0.02                                                    |
| WISETECH GLOBAL LTD ORDINARY  | WTC          | 3,940,755                | 334,622,986            | 1.18                                                    |
| WOODSIDE ENERGY ORDINARY      | WDS          | 70,890,683               | 1,898,749,771          | 3.73                                                    |
| WOOLWORTHS GROUP LTD ORDINARY | WOW          | 9,135,081                | 1,221,595,333          | 0.75                                                    |
| WORLEY LIMITED ORDINARY       | WOR          | 2,031,401                | 529,105,527            | 0.38                                                    |
| XANADU MINES LTD ORDINARY     | XAM          | 1,563                    | 2,291,211,189          | 0.00                                                    |
| XERO LTD ORDINARY             | XRO          | 1,908,139                | 164,618,630            | 1.16                                                    |
| YANCOAL AUST LTD ORDINARY     | YAL          | 40,074,574               | 1,320,439,437          | 3.03                                                    |
| ZIMPLATS HOLDING LTD ORDINARY | ZIM          | 782                      | 107,637,649            | 0.00                                                    |
| ZIP CO LTD.. ORDINARY         | ZIP          | 69,621,585               | 1,292,668,190          | 5.39                                                    |

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