

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 16/12/20**

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| Product                                | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|----------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| 3P LEARNING LTD ORDINARY               | 3PL          | 577                      | 139,484,170            | 0.00                                                    |
| 4DMEDICAL LIMITED ORDINARY             | 4DX          | 14,993                   | 166,515,487            | 0.01                                                    |
| 5G NETWORKS LIMITED ORDINARY           | 5GN          | 765                      | 113,789,181            | 0.00                                                    |
| 9 SPOKES INT LIMITED ORDINARY          | 9SP          | 2,084,120                | 1,493,337,233          | 0.14                                                    |
| A2B AUSTRALIA LTD ORDINARY             | A2B          | 856,198                  | 120,430,683            | 0.71                                                    |
| ABACUS PROPERTY GRP. FPO/UNITS STAPLED | ABP          | 6,765,605                | 665,705,656            | 1.02                                                    |
| ACCENT GROUP LTD ORDINARY              | AX1          | 310,571                  | 541,866,715            | 0.06                                                    |
| ACCESS INNOVATION ORDINARY             | AIM          | 18,329                   | 144,377,861            | 0.01                                                    |
| ACTINOGEN MEDICAL ORDINARY             | ACW          | 207,392                  | 1,450,787,169          | 0.01                                                    |
| ADAIRS LIMITED ORDINARY                | ADH          | 550,191                  | 169,077,075            | 0.33                                                    |
| ADBRI LIMITED ORDINARY                 | ABC          | 13,254,876               | 652,266,367            | 2.03                                                    |
| ADORE BEAUTY ORDINARY                  | ABY          | 501,027                  | 94,124,497             | 0.53                                                    |
| ADRIATIC METALS CDI 1:1                | ADT          | 501,200                  | 175,307,377            | 0.29                                                    |
| ADVANCE NANOTEK LTD ORDINARY           | ANO          | 33,487                   | 59,611,018             | 0.06                                                    |
| AEON METALS LTD. ORDINARY              | AML          | 2,624                    | 677,569,727            | 0.00                                                    |
| AERIS RESOURCES LTD ORDINARY           | AIS          | 2,097,901                | 1,897,018,636          | 0.11                                                    |
| AEROMETREX LIMITED ORDINARY            | AMX          | 80,174                   | 94,400,000             | 0.08                                                    |
| AFTERPAY LIMITED ORDINARY              | APT          | 3,726,993                | 284,975,985            | 1.31                                                    |
| AGL ENERGY LIMITED. ORDINARY           | AGL          | 22,262,454               | 623,033,791            | 3.57                                                    |
| AINSWORTH GAME TECH. ORDINARY          | AGI          | 160,966                  | 336,793,929            | 0.05                                                    |
| AIR NEW ZEALAND ORD FOR. EXEMPT NZX    | AIZ          | 817,198                  | 1,122,844,227          | 0.07                                                    |

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| ALCIDION GROUP LTD ORDINARY          | ALC          | 282,830                  | 990,694,052            | 0.03                                                    |
| ALE PROPERTY GROUP FPO/UNITS STAPLED | LEP          | 9                        | 197,809,643            | 0.00                                                    |
| ALKANE RESOURCES LTD ORDINARY        | ALK          | 34,417,102               | 595,388,800            | 5.78                                                    |
| ALLIANCE AVIATION ORDINARY           | AQZ          | 67,405                   | 160,462,312            | 0.04                                                    |
| ALS LTD ORDINARY                     | ALQ          | 459,894                  | 482,425,769            | 0.10                                                    |
| ALTERITY THERAP LTD ORDINARY         | ATH          | 2,433,925                | 2,030,949,978          | 0.12                                                    |
| ALTHEA GROUP ORDINARY                | AGH          | 471,787                  | 239,925,859            | 0.20                                                    |
| ALTium LIMITED ORDINARY              | ALU          | 2,044,868                | 130,965,775            | 1.56                                                    |
| ALTURA MINING LTD ORDINARY           | AJM          | 1,201,342                | 2,986,243,275          | 0.04                                                    |
| ALUMINA LIMITED ORDINARY             | AWC          | 103,015,076              | 2,901,681,417          | 3.55                                                    |
| AMA GROUP LIMITED ORDINARY           | AMA          | 37,250,580               | 733,312,568            | 5.08                                                    |
| AMAYSIM AUS LTD ORDINARY             | AYS          | 115                      | 295,110,421            | 0.00                                                    |
| AMCOR PLC CDI1:1FOREXEMPT NYSE       | AMC          | 10,855,380               | 878,113,376            | 1.24                                                    |
| AMERICAN PACIFIC ORDINARY            | ABR          | 1,310,152                | 319,667,519            | 0.41                                                    |
| AMP LIMITED ORDINARY                 | AMP          | 41,579,905               | 3,436,599,241          | 1.21                                                    |
| AMPOL LIMITED ORDINARY               | ALD          | 1,317,371                | 249,706,947            | 0.53                                                    |
| ANSARADA GROUP LTD ORDINARY          | AND          | 7,800                    | 81,215,479             | 0.01                                                    |
| ANSELL LIMITED ORDINARY              | ANN          | 2,000,817                | 128,527,343            | 1.56                                                    |
| ANTIPODES GLOBAL INV ORDINARY        | APL          | 18,492                   | 485,172,930            | 0.00                                                    |
| ANZ BANKING GRP LTD ORDINARY         | ANZ          | 30,669,780               | 2,840,370,225          | 1.08                                                    |
| APA GROUP UNITS STAPLED              | APA          | 7,459,639                | 1,179,893,848          | 0.63                                                    |

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| APN INDUSTRIA REIT FPO/UNITS STAPLED      | ADI          | 84,745                   | 209,763,282            | 0.04                                                    |
| APN PROPERTY GROUP FPO/UNITS STAPLED      | APD          | 94,361                   | 329,805,728            | 0.03                                                    |
| APPEN LIMITED ORDINARY                    | APX          | 2,040,508                | 122,345,605            | 1.67                                                    |
| ARB CORPORATION. ORDINARY                 | ARB          | 231,297                  | 80,853,876             | 0.29                                                    |
| ARDENTLEISUREGRPLTD ORDINARY              | ALG          | 15,060,836               | 479,706,016            | 3.14                                                    |
| ARENA REIT. FPO/UNITS STAPLED             | ARF          | 842,364                  | 341,867,673            | 0.25                                                    |
| ARGO INVESTMENTS ORDINARY                 | ARG          | 2,718                    | 722,656,529            | 0.00                                                    |
| ARGOSY MINERALS LTD ORDINARY              | AGY          | 561,388                  | 1,019,502,141          | 0.06                                                    |
| ARISTOCRAT LEISURE ORDINARY               | ALL          | 16,644,059               | 638,544,150            | 2.61                                                    |
| ARTEMIS RESOURCES ORDINARY                | ARV          | 2,492,791                | 1,136,764,317          | 0.22                                                    |
| ASALEO CARE LIMITED ORDINARY              | AHY          | 1,179,165                | 543,122,491            | 0.22                                                    |
| ASX LIMITED ORDINARY                      | ASX          | 1,593,309                | 193,595,162            | 0.82                                                    |
| ATLAS ARTERIA FPOSTUSPROHEXCLQUP          | ALX          | 21,407,223               | 959,018,226            | 2.23                                                    |
| ATOMOS ORDINARY                           | AMS          | 2,354,488                | 218,482,912            | 1.08                                                    |
| ATRUM COAL LTD ORDINARY                   | ATU          | 778,843                  | 576,086,944            | 0.14                                                    |
| AUB GROUP LTD ORDINARY                    | AUB          | 121,738                  | 74,379,201             | 0.16                                                    |
| AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX | AIA          | 5,013,456                | 1,472,551,137          | 0.34                                                    |
| AUDINATEGROUPLTD ORDINARY                 | AD8          | 480,105                  | 76,253,619             | 0.63                                                    |
| AUDIO PIXELS LTD ORDINARY                 | AKP          | 26,569                   | 28,698,663             | 0.09                                                    |
| AUMAKE LIMITED ORDINARY                   | AU8          | 10,277                   | 368,854,514            | 0.00                                                    |
| AUMAKE LIMITED. ORDINARY                  | AUK          | 17,048                   | 418,854,514            | 0.00                                                    |

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| AURELIA METALS LTD ORDINARY            | AMI          | 8,884,175                | 1,178,512,571          | 0.75                                                    |
| AURIZON HOLDINGS LTD ORDINARY          | AZJ          | 24,763,828               | 1,858,569,101          | 1.33                                                    |
| AUSGOV TREASURY BOND TB 0.25% 11-25 6M | GSBU25       | 353,360                  | 265,000,000            | 0.13                                                    |
| AUSGOV TREASURY BOND TB 0.50% 09-26 6M | GSBQ26       | 72,390                   | 280,000,000            | 0.03                                                    |
| AUSGOV TREASURY BOND TB 1.00% 11-31 6M | GSBU31       | 4,577,540                | 280,000,000            | 1.63                                                    |
| AUSGOV TREASURY BOND TB 1.00% 12-30 6M | GSBW30       | 948,250                  | 327,000,000            | 0.29                                                    |
| AUSGOV TREASURY BOND TB 1.25% 05-32 6M | GSBI32       | 2,725,640                | 207,000,000            | 1.32                                                    |
| AUSGOV TREASURY BOND TB 1.50% 06-31 6M | GSBK31       | 4,987,760                | 245,000,000            | 2.04                                                    |
| AUSGOV TREASURY BOND TB 1.75% 06-51 6M | GSBK51       | 10,000                   | 150,000,000            | 0.01                                                    |
| AUSGOV TREASURY BOND TB 2.25% 05-28 6M | GSBI28       | 22,000                   | 297,000,000            | 0.01                                                    |
| AUSGOV TREASURY BOND TB 2.25% 11-22 6M | GSBU22       | 106,420                  | 265,000,000            | 0.04                                                    |
| AUSGOV TREASURY BOND TB 2.50% 05-30 6M | GSBI30       | 2,376,150                | 354,000,000            | 0.67                                                    |
| AUSGOV TREASURY BOND TB 2.75% 11-27 6M | GSBU27       | 350,000                  | 280,000,000            | 0.12                                                    |
| AUSGOV TREASURY BOND TB 2.75% 11-28 6M | GSBU28       | 899,990                  | 311,000,000            | 0.29                                                    |
| AUSGOV TREASURY BOND TB 2.75% 11-29 6M | GSBU29       | 575,680                  | 329,000,000            | 0.17                                                    |
| AUSNET SERVICES LTD ORDINARY           | AST          | 42,741,361               | 3,753,048,673          | 1.14                                                    |
| AUSSIE BROADBAND ORDINARY              | ABB          | 400,000                  | 190,340,026            | 0.21                                                    |
| AUSSTRATMATERIALS ORDINARY             | ASM          | 1,191,358                | 119,049,778            | 1.00                                                    |
| AUST FINANCE GRP ORDINARY              | AFG          | 949,093                  | 268,382,396            | 0.35                                                    |
| AUSTAL LIMITED ORDINARY                | ASB          | 1,673,849                | 359,558,055            | 0.47                                                    |
| AUSTIN ENGINEERING ORDINARY            | ANG          | 41,424                   | 579,874,323            | 0.01                                                    |

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| AUSTRALIAN AGRICULT. ORDINARY   | AAC          | 9,270,103                | 602,766,747            | 1.54                                                    |
| AUSTRALIAN ETHICAL ORDINARY     | AEF          | 552,438                  | 112,387,138            | 0.49                                                    |
| AUSTRALIAN MINES LTD ORDINARY   | AUZ          | 607,059                  | 3,961,453,850          | 0.02                                                    |
| AUSTRALIAN PHARM. ORDINARY      | API          | 3,352,958                | 492,656,035            | 0.68                                                    |
| AUSTRALIAN UNITY OFF ORDINARY   | AOF          | 22,003                   | 163,463,884            | 0.01                                                    |
| AUTECO MINERALS ORDINARY        | AUT          | 628,825                  | 1,567,178,936          | 0.04                                                    |
| AVA RISK GROUP LTD ORDINARY     | AVA          | 26,523                   | 241,379,402            | 0.01                                                    |
| AVENTUS GROUP FPO/UNITS STAPLED | AVN          | 2,273,435                | 567,699,674            | 0.40                                                    |
| AVITA THERAPEUTICS CDI 5:1      | AVH          | 6,179,090                | 66,914,685             | 9.23                                                    |
| AVJENNINGS LIMITED ORDINARY     | AVJ          | 437                      | 406,230,728            | 0.00                                                    |
| AVZ MINERALS LTD ORDINARY       | AVZ          | 6,796,594                | 2,867,498,508          | 0.24                                                    |
| AZURE MINERALS ORDINARY         | AZS          | 1,329,085                | 294,292,617            | 0.45                                                    |
| BABY BUNTING GRP LTD ORDINARY   | BBN          | 358,655                  | 129,255,075            | 0.28                                                    |
| BANK OF QUEENSLAND. ORDINARY    | BOQ          | 30,272,198               | 455,480,790            | 6.65                                                    |
| BAPCOR LIMITED ORDINARY         | BAP          | 1,159,073                | 339,412,500            | 0.34                                                    |
| BARDOC GOLD LTD ORDINARY        | BDC          | 3,213,974                | 1,731,157,376          | 0.19                                                    |
| BASE RES LIMITED ORDINARY       | BSE          | 16,428                   | 1,178,011,850          | 0.00                                                    |
| BEACH ENERGY LIMITED ORDINARY   | BPT          | 50,114,989               | 2,281,333,656          | 2.20                                                    |
| BEACON LIGHTING GRP ORDINARY    | BLX          | 166,719                  | 223,321,406            | 0.07                                                    |
| BEACON MINERALS ORDINARY        | BCN          | 21,506                   | 2,866,807,076          | 0.00                                                    |
| BEGA CHEESE LTD ORDINARY        | BGA          | 2,274,347                | 277,313,503            | 0.82                                                    |

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| BELL FINANCIAL GROUP ORDINARY | BFG          | 70,435                   | 320,743,948            | 0.02                                                    |
| BELLEVUE GOLD LTD ORDINARY    | BGL          | 27,940,720               | 851,197,473            | 3.28                                                    |
| BENDIGO AND ADELAIDE ORDINARY | BEN          | 27,044,178               | 531,294,248            | 5.09                                                    |
| BERKELEY ENERGIA LTD ORDINARY | BKY          | 93,500                   | 258,605,420            | 0.04                                                    |
| BETASUSTAINABLEBOND ETF UNITS | GBND         | 5,402                    | 3,765,745              | 0.14                                                    |
| BETMAKERS TECH GROUP ORDINARY | BET          | 4,048,215                | 601,501,846            | 0.67                                                    |
| BHP GROUP LIMITED ORDINARY    | BHP          | 108,765,620              | 2,945,851,394          | 3.69                                                    |
| BIGTINCAN HLDGS LTD ORDINARY  | BTH          | 1,494,142                | 378,690,039            | 0.39                                                    |
| BILL IDENTITY LTD ORDINARY    | BID          | 863,431                  | 158,204,779            | 0.55                                                    |
| BINGO INDUSTRIES LTD ORDINARY | BIN          | 24,655,945               | 654,269,502            | 3.77                                                    |
| BIOTRON LIMITED ORDINARY      | BIT          | 343,910                  | 701,932,713            | 0.05                                                    |
| BKI INVESTMENT LTD ORDINARY   | BKI          | 6,758                    | 737,724,877            | 0.00                                                    |
| BLACK ROCK MINING ORDINARY    | BKT          | 1                        | 709,091,037            | 0.00                                                    |
| BLACKMORES LIMITED ORDINARY   | BKL          | 857,158                  | 19,347,715             | 4.43                                                    |
| BLUESCOPE STEEL LTD ORDINARY  | BSL          | 936,801                  | 503,782,240            | 0.19                                                    |
| BLUGLASS LIMITED ORDINARY     | BLG          | 2,926,347                | 722,577,933            | 0.40                                                    |
| BOART LONGYEAR ORDINARY       | BLY          | 1                        | 88,511,800             | 0.00                                                    |
| BOD AUSTRALIA ORDINARY        | BDA          | 30,301                   | 91,369,465             | 0.03                                                    |
| BOOKTOPIA GROUP ORDINARY      | BKG          | 3,040                    | 137,359,299            | 0.00                                                    |
| BORAL LIMITED. ORDINARY       | BLD          | 15,225,270               | 1,225,653,798          | 1.24                                                    |
| BOSS ENERGY LTD ORDINARY      | BOE          | 1,055,660                | 1,831,098,605          | 0.06                                                    |

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| BOTANIX PHARMA LTD ORDINARY   | BOT          | 3,257,789                | 972,698,044            | 0.33                                                    |
| BPH ENERGY LTD ORDINARY       | BPH          | 49,218                   | 548,711,699            | 0.01                                                    |
| BRAINCHIP LTD ORDINARY        | BRN          | 1,437,093                | 1,606,591,588          | 0.09                                                    |
| BRAMBLES LIMITED ORDINARY     | BXB          | 3,952,549                | 1,478,212,996          | 0.27                                                    |
| BRAVURA SOLUTION LTD ORDINARY | BVS          | 12,107,110               | 247,165,023            | 4.90                                                    |
| BREVILLE GROUP LTD ORDINARY   | BRG          | 209,420                  | 138,940,804            | 0.15                                                    |
| BRICKWORKS LIMITED ORDINARY   | BKW          | 472,156                  | 151,596,520            | 0.31                                                    |
| BUBS AUST LTD ORDINARY        | BUB          | 28,043,636               | 612,775,580            | 4.58                                                    |
| BUDDY TECH ORDINARY           | BUD          | 17,593,668               | 2,878,188,344          | 0.61                                                    |
| BWP TRUST ORDINARY UNITS      | BWP          | 5,130,500                | 642,383,803            | 0.80                                                    |
| BWX LIMITED ORDINARY          | BWX          | 588,773                  | 139,543,998            | 0.42                                                    |
| BYRON ENERGY LTD ORDINARY     | BYE          | 62,365                   | 1,040,295,102          | 0.01                                                    |
| CALIMA ENERGY ORDINARY        | CE1          | 4,533,794                | 2,191,938,208          | 0.21                                                    |
| CANN GROUP LTD ORDINARY       | CAN          | 650,868                  | 269,985,378            | 0.24                                                    |
| CAPRICORN METALS ORDINARY     | CMM          | 8,058,363                | 343,974,807            | 2.34                                                    |
| CARBON REVOLUTION ORDINARY    | CBR          | 749,885                  | 135,816,445            | 0.55                                                    |
| CARDINAL RESO LTD ORDINARY    | CDV          | 28,423                   | 553,870,609            | 0.01                                                    |
| CARDNO LIMITED ORDINARY       | CDD          | 178,815                  | 401,282,243            | 0.04                                                    |
| CARNARVON PETROLEUM ORDINARY  | CVN          | 47,642,299               | 1,565,379,917          | 3.04                                                    |
| CARSales.COM LTD. ORDINARY    | CAR          | 630,036                  | 246,385,533            | 0.26                                                    |
| CASHREWARDS ORDINARY          | CRW          | 13,876                   | 78,817,288             | 0.02                                                    |

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| CASTILE RESOURCES ORDINARY              | CST          | 305,894                  | 199,710,121            | 0.15                                                    |
| CATALYST METALS ORDINARY                | CYL          | 32,539                   | 83,399,698             | 0.04                                                    |
| CATAPULT GRP INT LTD ORDINARY           | CAT          | 25,326                   | 200,431,654            | 0.01                                                    |
| CEDAR WOODS PROP. ORDINARY              | CWP          | 587,459                  | 80,743,294             | 0.73                                                    |
| CENTAURUS METALS LTD ORDINARY           | CTM          | 253,958                  | 325,857,160            | 0.08                                                    |
| CENTURIA CAPITAL FPO/UNITS STAPLED      | CNI          | 1,277,727                | 590,186,888            | 0.22                                                    |
| CENTURIA I REIT ORDINARY UNITS          | CIP          | 1,235,721                | 550,679,760            | 0.22                                                    |
| CENTURIA OFFICE REIT ORDINARY UNITS     | COF          | 1,716,722                | 514,522,807            | 0.33                                                    |
| CHALICE MINING LTD ORDINARY             | CHN          | 2,461,484                | 335,521,137            | 0.73                                                    |
| CHALLENGER LIMITED ORDINARY             | CGF          | 18,114,866               | 675,614,730            | 2.68                                                    |
| CHAMPION IRON LTD ORDINARY              | CIA          | 1,141,343                | 474,106,530            | 0.24                                                    |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC          | 1,299,079                | 465,777,131            | 0.28                                                    |
| CHARTER HALL RETAIL UNITS               | CQR          | 6,273,270                | 570,944,990            | 1.10                                                    |
| CHARTER HALL SOC IN UNITS               | CQE          | 932,343                  | 361,255,506            | 0.26                                                    |
| CHESSER RESOURCES ORDINARY              | CHZ          | 29,333                   | 449,565,832            | 0.01                                                    |
| CHORUS LIMITED ORD FOR.EXEMPT NZX       | CNU          | 2,982,227                | 447,024,884            | 0.67                                                    |
| CHTR H LWR UNITS STAPLED                | CLW          | 5,256,091                | 571,402,774            | 0.92                                                    |
| CIMIC GROUP LTD ORDINARY                | CIM          | 6,977,500                | 311,296,286            | 2.24                                                    |
| CITY CHIC COLLECTIVE ORDINARY           | CCX          | 3,010,510                | 228,663,238            | 1.32                                                    |
| CLASS LIMITED ORDINARY                  | CL1          | 767,733                  | 123,758,834            | 0.62                                                    |
| CLEAN TEQ HLDGS LTD ORDINARY            | CLQ          | 32,508,160               | 810,360,205            | 4.01                                                    |

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| CLEANAWAY WASTE LTD ORDINARY             | CWY          | 9,614,944                | 2,057,854,704          | 0.47                                                    |
| CLINUVEL PHARMACEUT. ORDINARY            | CUV          | 3,002,273                | 49,410,338             | 6.08                                                    |
| CLOVER CORPORATION ORDINARY              | CLV          | 176,465                  | 166,310,104            | 0.11                                                    |
| CLUEY LTD ORDINARY                       | CLU          | 110                      | 82,171,131             | 0.00                                                    |
| COCA-COLA AMATIL ORDINARY                | CCL          | 8,425,999                | 723,999,699            | 1.16                                                    |
| COCHLEAR LIMITED ORDINARY                | COH          | 314,048                  | 65,741,777             | 0.48                                                    |
| CODAN LIMITED ORDINARY                   | CDA          | 50,129                   | 180,506,054            | 0.03                                                    |
| COLES GROUP ORDINARY                     | COL          | 5,020,463                | 1,333,929,696          | 0.38                                                    |
| COLLECTION HOUSE ORDINARY                | CLH          | 6,746,988                | 141,948,162            | 4.75                                                    |
| COLLINS FOODS LTD ORDINARY               | CKF          | 51,642                   | 116,581,244            | 0.04                                                    |
| COMMONWEALTH BANK. ORDINARY              | CBA          | 11,263,255               | 1,774,096,410          | 0.63                                                    |
| COMPUTERSHARE LTD ORDINARY               | CPU          | 10,591,155               | 540,879,593            | 1.96                                                    |
| CONNEXION TELEMATICS ORDINARY            | CXZ          | 262,328                  | 880,165,112            | 0.03                                                    |
| CONTACT ENERGY LTD ORD FOR. EXEMPT NZX   | CEN          | 21,042                   | 185,629,586            | 0.01                                                    |
| COOPER ENERGY LTD ORDINARY               | COE          | 92,964,266               | 1,626,647,398          | 5.72                                                    |
| CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB | CRN          | 1,480,457                | 1,383,878,900          | 0.11                                                    |
| CORP TRAVEL LIMITED ORDINARY             | CTD          | 1,764,761                | 136,425,516            | 1.29                                                    |
| COSTA GROUP HOLDINGS ORDINARY            | CGC          | 4,151,885                | 400,830,387            | 1.04                                                    |
| CREDIT CORP GROUP ORDINARY               | CCP          | 2,519,975                | 67,315,767             | 3.74                                                    |
| CREDIT INTELLIGENCE ORDINARY             | CI1          | 42,097                   | 1,207,451,278          | 0.00                                                    |
| CROMWELL PROP FPO/UNITS STAPLED          | CMW          | 34,702,066               | 2,617,470,675          | 1.33                                                    |

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| CROWN RESORTS LTD ORDINARY               | CWN          | 14,901,661               | 677,158,271            | 2.20                                                    |
| CSL LIMITED ORDINARY                     | CSL          | 1,081,718                | 454,974,366            | 0.24                                                    |
| CSR LIMITED ORDINARY                     | CSR          | 18,758,622               | 485,382,776            | 3.86                                                    |
| DACIAN GOLD LTD ORDINARY                 | DCN          | 3,725,187                | 556,508,554            | 0.67                                                    |
| DALRYMPLE BAY FPO/NOTES STAPLED          | DBI          | 531,615                  | 500,277,934            | 0.11                                                    |
| DANAKALI LIMITED ORDINARY                | DNK          | 409,217                  | 318,741,306            | 0.13                                                    |
| DATA#3 LIMITED ORDINARY                  | DTL          | 449,598                  | 153,974,950            | 0.29                                                    |
| DE GREY MINING ORDINARY                  | DEG          | 17,946,828               | 1,278,415,061          | 1.40                                                    |
| DECMIL GROUP LIMITED DEFERRED SETTLEMENT | DCGDA        | 7,583                    | 128,736,394            | 0.01                                                    |
| DECMIL GROUP LIMITED ORDINARY            | DCG          | 29,860                   | 128,737,597            | 0.02                                                    |
| DETERRA ORDINARY                         | DRR          | 1,384,350                | 528,462,101            | 0.26                                                    |
| DEXUS UNITS STAPLED                      | DXS          | 17,467,966               | 1,089,055,137          | 1.60                                                    |
| DICKER DATA LIMITED ORDINARY             | DDR          | 122,540                  | 172,134,046            | 0.07                                                    |
| DIGITALX LIMITED ORDINARY                | DCC          | 356,730                  | 619,208,677            | 0.06                                                    |
| DIMERIX LTD ORDINARY                     | DXB          | 36,092                   | 197,874,297            | 0.02                                                    |
| DOMAIN HOLDINGS AUS ORDINARY             | DHG          | 3,103,786                | 584,263,689            | 0.53                                                    |
| DOMINO PIZZA ENTERPR ORDINARY            | DMP          | 1,140,715                | 86,523,365             | 1.32                                                    |
| DOTZ NANO LTD ORDINARY                   | DTZ          | 11,703                   | 376,382,378            | 0.00                                                    |
| DOWNER EDI LIMITED ORDINARY              | DOW          | 18,376,650               | 701,292,354            | 2.62                                                    |
| DRONESHIELD LIMITED ORDINARY             | DRO          | 2,955,695                | 389,880,102            | 0.76                                                    |
| DUBBER CORP LTD ORDINARY                 | DUB          | 1,473,229                | 250,924,182            | 0.59                                                    |



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| DURATEC ORDINARY                       | DUR          | 1,361                    | 237,444,801            | 0.00                                                    |
| DWS LTD ORDINARY                       | DWS          | 1,000                    | 131,831,328            | 0.00                                                    |
| DXN LIMITED ORDINARY                   | DXN          | 1,069,495                | 1,060,795,612          | 0.10                                                    |
| EAGERS AUTOMOTIVE ORDINARY             | APE          | 1,276,994                | 256,933,106            | 0.50                                                    |
| EBOS GROUP LTD ORDINARY                | EBO          | 86                       | 164,128,233            | 0.00                                                    |
| ECLIPX GROUP LTD ORDINARY              | ECX          | 451,552                  | 319,636,693            | 0.14                                                    |
| ECOFIBRE LIMITED ORDINARY              | EOF          | 3,606,107                | 147,462,117            | 2.45                                                    |
| EDEN INV LTD ORDINARY                  | EDE          | 298,999                  | 2,058,429,132          | 0.01                                                    |
| ELANOR INVESTORS GRP FPO/UNITS STAPLED | ENN          | 69                       | 119,579,339            | 0.00                                                    |
| ELDERS LIMITED ORDINARY                | ELD          | 376,861                  | 156,244,457            | 0.24                                                    |
| ELECTRO OPTIC SYS. ORDINARY            | EOS          | 8,493,688                | 149,579,229            | 5.68                                                    |
| ELIXINOL GLOBAL ORDINARY               | EXL          | 3,391,709                | 241,046,329            | 1.41                                                    |
| ELIXIR ENERGY LTD ORDINARY             | EXR          | 300                      | 748,344,491            | 0.00                                                    |
| ELMO SOFTWARE ORDINARY                 | ELO          | 1,182,969                | 86,416,181             | 1.37                                                    |
| EMECO HOLDINGS ORDINARY                | EHL          | 13,981,661               | 544,055,134            | 2.57                                                    |
| EMERALD RES NL ORDINARY                | EMR          | 5,599                    | 515,397,207            | 0.00                                                    |
| EML PAYMENTS LTD ORDINARY              | EML          | 21,116,966               | 361,803,890            | 5.84                                                    |
| EMPIRE ENERGY LTD ORDINARY             | EEG          | 184,722                  | 323,941,984            | 0.06                                                    |
| ENERGY WORLD CORPOR. ORDINARY          | EWC          | 14,035,273               | 1,795,631,672          | 0.78                                                    |
| ENGAGE:BDR LIMITED ORDINARY            | EN1          | 1,836,017                | 2,370,744,548          | 0.08                                                    |
| ENVIROSUITE LTD ORDINARY               | EVS          | 8,875,559                | 1,024,685,906          | 0.87                                                    |

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| ESPORTS MOGUL LTD ORDINARY               | ESH          | 8,349,835                | 2,877,166,328          | 0.29                                                    |
| ESTIA HEALTH LTD ORDINARY                | EHE          | 476,619                  | 261,294,969            | 0.18                                                    |
| EUROMANGANESE CDI 1:1                    | EMN          | 300,000                  | 158,996,749            | 0.19                                                    |
| EUROPEAN LITHIUM LTD ORDINARY            | EUR          | 8,700                    | 726,539,856            | 0.00                                                    |
| EVENT HOSPITALITY ORDINARY               | EVT          | 1,416,304                | 161,195,521            | 0.88                                                    |
| EVOLUTION MINING LTD ORDINARY            | EVN          | 14,235,115               | 1,708,667,085          | 0.83                                                    |
| EVOLVE EDUCATION GRP DEFERRED SETTLEMENT | EVODA        | 24,587                   | 139,825,499            | 0.02                                                    |
| FAMILY ZONE CYBER ORDINARY               | FZO          | 2,327,503                | 384,802,497            | 0.60                                                    |
| FAR LTD ORDINARY                         | FAR          | 16,930,172               | 9,978,830,197          | 0.17                                                    |
| FATFISH GROUP ORDINARY                   | FFG          | 4,064,068                | 928,643,554            | 0.44                                                    |
| FBR LTD ORDINARY                         | FBR          | 7,110,606                | 2,079,170,071          | 0.34                                                    |
| FENIX RESOURCES LTD ORDINARY             | FEX          | 520,000                  | 430,963,920            | 0.12                                                    |
| FIDUCIAN GROUP LTD ORDINARY FULLY PAID   | FID          | 3                        | 31,442,623             | 0.00                                                    |
| FINBAR GROUP LIMITED ORDINARY            | FRI          | 1                        | 272,123,142            | 0.00                                                    |
| FINEOS CORP HOLD PLC CDI 1:1             | FCL          | 349,783                  | 301,632,559            | 0.12                                                    |
| FIREFINCH LTD ORDINARY                   | FFX          | 6,018,014                | 781,907,251            | 0.77                                                    |
| FISHER & PAYKEL H. ORD FOR. EXEMPT NZX   | FPH          | 1,094,031                | 576,271,889            | 0.19                                                    |
| FLETCHER BUILDING ORD FOR. EXEMPT NZX    | FBU          | 4,792,729                | 824,256,416            | 0.58                                                    |
| FLIGHT CENTRE TRAVEL ORDINARY            | FLT          | 16,159,806               | 199,154,366            | 8.11                                                    |
| FLINDERS MINES LTD ORDINARY              | FMS          | 9,884                    | 168,848,577            | 0.01                                                    |
| FLUENCE CORPORATION ORDINARY             | FLC          | 116,355                  | 624,854,034            | 0.02                                                    |

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| FOCUS MINERALS LTD ORDINARY        | FML          | 19,938                   | 182,748,565            | 0.01                                                    |
| FORTESCUE METALS GRP ORDINARY      | FMG          | 13,039,023               | 3,078,964,918          | 0.42                                                    |
| FREEDOM FOOD LTD ORDINARY          | FNP          | 19,242,182               | 277,109,319            | 6.94                                                    |
| FUTURE GEN LTD ORDINARY            | FGX          | 9,627                    | 400,343,988            | 0.00                                                    |
| G MEDICAL ORDINARY                 | GMV          | 6,223                    | 841,446,783            | 0.00                                                    |
| G.U.D. HOLDINGS ORDINARY           | GUD          | 20,892                   | 91,814,297             | 0.02                                                    |
| G8 EDUCATION LIMITED ORDINARY      | GEM          | 15,851,080               | 847,390,315            | 1.87                                                    |
| GALAN LITHIUM LTD ORDINARY         | GLN          | 21,935                   | 207,904,772            | 0.01                                                    |
| GALAXY RESOURCES ORDINARY          | GXY          | 15,990,168               | 481,782,500            | 3.32                                                    |
| GALENA MINING ORDINARY             | G1A          | 1,474,523                | 461,855,353            | 0.32                                                    |
| GALILEO MINING LTD ORDINARY        | GAL          | 153,925                  | 143,101,205            | 0.11                                                    |
| GASCOYNE RES LTD ORDINARY          | GCY          | 367                      | 250,858,128            | 0.00                                                    |
| GDI PROPERTY GRP FPO/UNITS STAPLED | GDI          | 2,359,139                | 542,030,027            | 0.44                                                    |
| GENUSPLUS GROUP LTD ORDINARY       | GNP          | 495,833                  | 154,750,877            | 0.32                                                    |
| GENWORTH MORTGAGE ORDINARY         | GMA          | 5,006,038                | 412,514,184            | 1.21                                                    |
| GEOPACIFIC RESOURCES ORDINARY      | GPR          | 100,000                  | 175,045,891            | 0.06                                                    |
| GODOLPHIN RESOURCES ORDINARY       | GRL          | 1                        | 79,763,654             | 0.00                                                    |
| GOLD ROAD RES LTD ORDINARY         | GOR          | 5,003,764                | 879,924,748            | 0.57                                                    |
| GOLDEN MILE RES LTD ORDINARY       | G88          | 260,628                  | 123,018,328            | 0.21                                                    |
| GOODMAN GROUP FPO/UNITS STAPLED    | GMG          | 1,595,528                | 1,847,429,255          | 0.09                                                    |
| GPT GROUP FPO/UNITS STAPLED        | GPT          | 12,407,371               | 1,947,929,316          | 0.64                                                    |

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| GRAINCORP LIMITED A CLASS ORDINARY     | GNC          | 260,000                  | 228,855,628            | 0.11                                                    |
| GROWTHPOINT PROPERTY FPO/UNITS STAPLED | GOZ          | 2,843,667                | 772,195,170            | 0.37                                                    |
| GTN LIMITED ORDINARY                   | GTN          | 185                      | 215,279,041            | 0.00                                                    |
| GWA GROUP LTD ORDINARY                 | GWA          | 12,771,083               | 264,195,869            | 4.83                                                    |
| HANSEN TECHNOLOGIES ORDINARY           | HSN          | 3,457,289                | 198,802,764            | 1.74                                                    |
| HARVEY NORMAN ORDINARY                 | HVN          | 35,247,492               | 1,246,006,654          | 2.83                                                    |
| HEALIUS ORDINARY                       | HLS          | 1,417,502                | 623,008,113            | 0.23                                                    |
| HELLOWORLD TRAVL LTD ORDINARY          | HLO          | 724,330                  | 155,027,845            | 0.47                                                    |
| HIGHFIELD RES LTD ORDINARY             | HFR          | 62,900                   | 329,600,171            | 0.02                                                    |
| HOLISTA COLLTECH LTD ORDINARY          | HCT          | 560,130                  | 275,349,087            | 0.20                                                    |
| HOME CONSORTIUM FPO STAPLED            | HMC          | 378,948                  | 290,121,283            | 0.13                                                    |
| HOMEKO DAILY NEEDS ORDINARY UNITS      | HDN          | 93,000                   | 482,913,263            | 0.02                                                    |
| HOTEL PROPERTY FPO/UNITS STAPLED       | HPI          | 1,345                    | 170,913,631            | 0.00                                                    |
| HT&E LIMITED ORDINARY                  | HT1          | 7,943,805                | 278,246,349            | 2.85                                                    |
| HUB24 LTD ORDINARY                     | HUB          | 1,258,224                | 66,954,435             | 1.88                                                    |
| HUMM GROUP LIMITED ORDINARY            | HUM          | 16,485,446               | 495,268,318            | 3.33                                                    |
| ICAR ASIA LTD ORDINARY                 | ICQ          | 91,415                   | 435,697,827            | 0.02                                                    |
| IDP EDUCATION LTD ORDINARY             | IEL          | 10,448,699               | 278,336,211            | 3.75                                                    |
| IGO LIMITED ORDINARY                   | IGO          | 5,679,895                | 590,797,034            | 0.96                                                    |
| ILUKA RESOURCES ORDINARY               | ILU          | 3,942,603                | 422,769,681            | 0.93                                                    |
| IMAGION BIOSYS LTD ORDINARY            | IBX          | 468,472                  | 993,049,269            | 0.05                                                    |

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| IMDEX LIMITED ORDINARY                | IMD          | 237,653                  | 396,452,400            | 0.06                                                    |
| IMMURON LIMITED ORDINARY              | IMC          | 127,084                  | 226,837,506            | 0.06                                                    |
| IMMUTEP LTD ORDINARY                  | IMM          | 263,819                  | 646,887,786            | 0.04                                                    |
| IMPEDIMED LIMITED ORDINARY            | IPD          | 12,991,865               | 1,076,596,070          | 1.21                                                    |
| IMUGENE LIMITED ORDINARY              | IMU          | 75,282,144               | 4,720,128,891          | 1.59                                                    |
| INCITEC PIVOT ORDINARY                | IPL          | 33,294,209               | 1,942,225,029          | 1.71                                                    |
| INFOMEDIA LTD ORDINARY                | IFM          | 320,088                  | 375,217,384            | 0.09                                                    |
| INFRATIL LIMITED. ORDINARY FOR.EXEMPT | IFT          | 50,776                   | 724,143,326            | 0.01                                                    |
| INGENIA GROUP FPO/UNITS STAPLED       | INA          | 601,832                  | 326,651,610            | 0.18                                                    |
| INGHAMS GROUP ORDINARY                | ING          | 31,135,745               | 371,679,601            | 8.38                                                    |
| INSURANCE AUSTRALIA ORDINARY          | IAG          | 25,737,489               | 2,439,759,455          | 1.05                                                    |
| INTEGA GROUP LIMITED ORDINARY         | ITG          | 2,687                    | 445,350,070            | 0.00                                                    |
| INTEGRAL DIAGNOSTICS ORDINARY         | IDX          | 486,070                  | 198,545,113            | 0.24                                                    |
| INTEGRATED RESEARCH ORDINARY          | IRI          | 1,258,707                | 172,174,753            | 0.73                                                    |
| INVEX THER ORDINARY                   | IXC          | 158,027                  | 54,084,628             | 0.29                                                    |
| INVOCARE LIMITED ORDINARY             | IVC          | 12,561,611               | 144,060,733            | 8.72                                                    |
| IONEER LTD ORDINARY                   | INR          | 54,294,950               | 1,685,898,867          | 3.22                                                    |
| IOOF HOLDINGS LTD ORDINARY            | IFL          | 17,710,561               | 649,324,356            | 2.73                                                    |
| IOUPAY LIMITED ORDINARY               | IOU          | 533,719                  | 450,482,065            | 0.12                                                    |
| IPH LIMITED ORDINARY                  | IPH          | 958,808                  | 216,235,113            | 0.44                                                    |
| IRESS LIMITED ORDINARY                | IRE          | 3,168,210                | 193,326,463            | 1.64                                                    |

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| IRONGATE GROUP UNITS STAPLED             | IAP          | 1,452,071                | 611,298,084            | 0.24                                                    |
| ISELECT LTD ORDINARY                     | ISU          | 829,786                  | 217,861,393            | 0.38                                                    |
| ISENTIA GROUP LTD ORDINARY               | ISD          | 4,861                    | 200,000,001            | 0.00                                                    |
| ISHARES GLOBAL 100 ETF UNITS             | IHOO         | 125                      | 765,606                | 0.02                                                    |
| ISIGNTHIS LTD ORDINARY                   | ISX          | 14,992,110               | 1,097,597,165          | 1.37                                                    |
| IVEGROUP ORDINARY                        | IGL          | 1,609,625                | 148,207,285            | 1.09                                                    |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX          | 2,777,290                | 443,936,919            | 0.63                                                    |
| JANUS HENDERSON CDI 1:1                  | JHG          | 287,830                  | 30,761,014             | 0.94                                                    |
| JAPARA HEALTHCARE LT ORDINARY            | JHC          | 3,127,784                | 267,247,328            | 1.17                                                    |
| JATCORP LIMITED ORDINARY                 | JAT          | 26,228                   | 1,029,005,187          | 0.00                                                    |
| JB HI-FI LIMITED ORDINARY                | JBH          | 5,440,938                | 114,883,372            | 4.74                                                    |
| JERVOIS MINING ORDINARY                  | JRV          | 12,717                   | 791,303,530            | 0.00                                                    |
| JOHNS LYNG GROUP ORDINARY                | JLG          | 94                       | 224,008,910            | 0.00                                                    |
| JUMBO INTERACTIVE ORDINARY               | JIN          | 2,367,871                | 62,448,757             | 3.79                                                    |
| JUPITER MINES. ORDINARY                  | JMS          | 31,687,531               | 1,958,991,033          | 1.62                                                    |
| KAROON ENERGY LTD ORDINARY               | KAR          | 15,954,884               | 553,592,309            | 2.88                                                    |
| KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX    | KMD          | 2,834,606                | 709,001,384            | 0.40                                                    |
| KINA SECURITIES LTD ORDINARY             | KSL          | 98,909                   | 275,203,884            | 0.04                                                    |
| KING RIVER RESOURCES ORDINARY            | KRR          | 1,360,896                | 1,553,524,947          | 0.09                                                    |
| KINGSGATE CONSOLID. ORDINARY             | KCN          | 95,919                   | 226,225,940            | 0.04                                                    |
| KINGSROSE MINING LTD ORDINARY            | KRM          | 415                      | 730,007,352            | 0.00                                                    |

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| KNEOMEDIA LIMITED ORDINARY          | KNM          | 2,583,159                | 988,246,660            | 0.26                                                    |
| KOGAN.COM LTD ORDINARY              | KGN          | 2,009,104                | 105,708,527            | 1.90                                                    |
| LAYBUY GROUP HOLDING ORDINARY       | LBY          | 415,086                  | 174,462,228            | 0.24                                                    |
| LENDLEASE GROUP FPO/UNITS STAPLED   | LLC          | 6,218,326                | 688,338,455            | 0.90                                                    |
| LIBERTY FIN GROUP FPO/UNITS STAPLED | LFG          | 111,222                  | 303,600,000            | 0.04                                                    |
| LIFE360 INC. CDI3:1 USPROHEXCLQIB   | 360          | 401,643                  | 149,417,517            | 0.27                                                    |
| LIFESTYLE COMMUNIT. ORDINARY        | LIC          | 2,929,087                | 104,545,131            | 2.80                                                    |
| LINK ADMIN HLDG ORDINARY            | LNK          | 1,587,351                | 534,952,814            | 0.30                                                    |
| LIONTOWN RESOURCES ORDINARY         | LTR          | 1,666,977                | 1,808,148,068          | 0.09                                                    |
| LIQUEFIED NATURAL ORDINARY          | LNG          | 6,391,639                | 576,667,151            | 1.11                                                    |
| LITHIUM AUSTRALIA NL ORDINARY       | LIT          | 7,952                    | 792,265,536            | 0.00                                                    |
| LITHIUM PWR INT LTD ORDINARY        | LPI          | 22,953                   | 263,013,903            | 0.01                                                    |
| LIVETILES LIMITED ORDINARY          | LVT          | 3,706,048                | 902,023,903            | 0.41                                                    |
| LIVING CELL TECH. ORDINARY          | LCT          | 60,100                   | 571,440,981            | 0.01                                                    |
| LOS CERROS LIMITED ORDINARY         | LCL          | 61,800                   | 468,529,522            | 0.01                                                    |
| LOVISA HOLDINGS LTD ORDINARY        | LOV          | 2,974,718                | 107,459,646            | 2.77                                                    |
| LYCOPODIUM LIMITED ORDINARY         | LYL          | 691                      | 39,740,226             | 0.00                                                    |
| LYNAS RARE EARTHS ORDINARY          | LYC          | 9,841,118                | 901,078,579            | 1.09                                                    |
| MACA LIMITED ORDINARY               | MLD          | 1,457,715                | 268,007,708            | 0.54                                                    |
| MACMAHON HOLDINGS ORDINARY          | MAH          | 44,088                   | 2,154,985,818          | 0.00                                                    |
| MACQUARIE GROUP LTD ORDINARY        | MQG          | 1,301,550                | 361,518,671            | 0.36                                                    |

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| Product                               | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|---------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| MACQUARIE TELECOM GP ORDINARY         | MAQ          | 90                       | 21,339,941             | 0.00                                                    |
| MAGELLAN FIN GRP LTD ORDINARY         | MFG          | 1,931,998                | 183,638,433            | 1.05                                                    |
| MAGELLAN GLOB TRUST ORDINARY UNITS    | MGG          | 48,506                   | 1,247,666,611          | 0.00                                                    |
| MAGELLANGLOOPENCLASS OPEN CLASS       | MGOC         | 1                        | 5,319,770,927          | 0.00                                                    |
| MAGNETITE MINES ORDINARY              | MGT          | 985                      | 2,856,353,160          | 0.00                                                    |
| MAGNIS ENERGY TECH ORDINARY           | MNS          | 12,389                   | 707,064,798            | 0.00                                                    |
| MARLEY SPOON CDI 1000:1               | MMM          | 61,593                   | 256,025,000            | 0.02                                                    |
| MAXIMUS RESOURCES ORDINARY            | MXR          | 17,570                   | 119,900,016            | 0.01                                                    |
| MAYNE PHARMA LTD ORDINARY             | MYX          | 40,993,167               | 1,679,068,131          | 2.44                                                    |
| MCMILLAN SHAKESPEARE ORDINARY         | MMS          | 858,788                  | 77,381,107             | 1.11                                                    |
| MCPHERSON'S LTD ORDINARY              | MCP          | 101,958                  | 128,403,460            | 0.08                                                    |
| MEDADVISOR LIMITED ORDINARY           | MDR          | 200,584                  | 348,819,154            | 0.06                                                    |
| MEDIBANK PRIVATE LTD ORDINARY         | MPL          | 44,611,978               | 2,754,003,240          | 1.62                                                    |
| MEDICAL DEVELOPMENTS ORDINARY         | MVP          | 1,193,345                | 65,623,491             | 1.82                                                    |
| MEDUSA MINING LTD ORDINARY            | MML          | 20,000                   | 207,794,301            | 0.01                                                    |
| MEGAPORT LIMITED ORDINARY             | MP1          | 3,877,256                | 154,565,229            | 2.51                                                    |
| MERCURY NZ LIMITED ORD FOR.EXEMPT NZX | MCY          | 39,741                   | 1,362,023,932          | 0.00                                                    |
| MERIDIAN ENERGY ORD FOR. EXEMPT NZX   | MEZ          | 334                      | 1,255,003,958          | 0.00                                                    |
| MESOBLAST LIMITED ORDINARY            | MSB          | 50,055,865               | 587,586,780            | 8.52                                                    |
| METALICITY LIMITED ORDINARY           | MCT          | 357,828                  | 1,742,103,851          | 0.02                                                    |
| METALS X LIMITED ORDINARY             | MLX          | 18,783,713               | 907,266,067            | 2.07                                                    |

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| METCASH LIMITED ORDINARY       | MTS          | 80,749,910               | 1,022,362,821          | 7.90                                                    |
| METRO MINING LTD ORDINARY      | MMI          | 172,041                  | 1,390,125,438          | 0.01                                                    |
| MICHAEL HILL INT ORDINARY      | MHJ          | 1,251,681                | 387,843,007            | 0.32                                                    |
| MILTON CORPORATION ORDINARY    | MLT          | 5,383                    | 672,529,778            | 0.00                                                    |
| MINCOR RESOURCES NL ORDINARY   | MCR          | 444,153                  | 431,414,948            | 0.10                                                    |
| MINERAL COMMODITIES ORDINARY   | MRC          | 879                      | 456,091,571            | 0.00                                                    |
| MINERAL RESOURCES. ORDINARY    | MIN          | 608,049                  | 188,597,501            | 0.32                                                    |
| MIRVAC GROUP FPO/UNITS STAPLED | MGR          | 31,329,907               | 3,937,556,510          | 0.80                                                    |
| MOELIS AUSTRALIA LTD ORDINARY  | MOE          | 61,607                   | 151,141,070            | 0.04                                                    |
| MONADELPHOUS GROUP ORDINARY    | MND          | 1,849,634                | 94,681,002             | 1.95                                                    |
| MONASH IVF GROUP LTD ORDINARY  | MVF          | 159,319                  | 389,634,840            | 0.04                                                    |
| MONEY3 CORPORATION ORDINARY    | MNY          | 1,621,360                | 202,052,003            | 0.80                                                    |
| MONEYME LIMITED ORDINARY       | MME          | 1,773                    | 169,440,001            | 0.00                                                    |
| MORTGAGE CHOICE LTD ORDINARY   | MOC          | 1,242,105                | 124,997,440            | 0.99                                                    |
| MOSAIC BRANDS LTD ORDINARY     | MOZ          | 48                       | 96,662,930             | 0.00                                                    |
| MOUNT GIBSON IRON ORDINARY     | MGX          | 3,972,427                | 1,185,917,178          | 0.33                                                    |
| MSL SOLUTIONS LTD. ORDINARY    | MSL          | 1                        | 329,270,783            | 0.00                                                    |
| MUSGRAVE MINERALS ORDINARY     | MGV          | 458,375                  | 477,592,285            | 0.10                                                    |
| MYER HOLDINGS LTD ORDINARY     | MYR          | 69,796,045               | 821,278,815            | 8.50                                                    |
| MYSTATE LIMITED ORDINARY       | MYS          | 732,742                  | 92,064,778             | 0.80                                                    |
| NANOSONICS LIMITED ORDINARY    | NAN          | 10,443,314               | 301,048,442            | 3.47                                                    |



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| NATIONAL AUST. BANK ORDINARY       | NAB          | 47,842,830               | 3,296,668,329          | 1.45                                                    |
| NATIONAL STORAGE FPO/UNITS STAPLED | NSR          | 11,176,617               | 1,017,691,898          | 1.10                                                    |
| NAVIGATOR GLOBAL LTD ORDINARY      | NGI          | 219,019                  | 162,147,897            | 0.14                                                    |
| NEARMAP LTD ORDINARY               | NEA          | 27,914,996               | 492,047,521            | 5.67                                                    |
| NETWEALTH GROUP ORDINARY           | NWL          | 1,857,018                | 237,694,997            | 0.78                                                    |
| NEUREN PHARMACEUT. ORDINARY        | NEU          | 137,221                  | 114,608,108            | 0.12                                                    |
| NEW CENTURY RESOURCE ORDINARY      | NCZ          | 32,570,396               | 1,209,928,046          | 2.69                                                    |
| NEW ENERGY SOLAR FPO/UNITS STAPLED | NEW          | 16,948                   | 355,269,911            | 0.00                                                    |
| NEW HOPE CORPORATION ORDINARY      | NHC          | 9,608,364                | 832,357,082            | 1.15                                                    |
| NEWCREST MINING ORDINARY           | NCM          | 2,258,859                | 816,556,534            | 0.28                                                    |
| NEWS CORP.. A NON-VOTING CDI 1:1   | NWSLV        | 97,600                   | 10,087,845             | 0.97                                                    |
| NEWS CORP.. B VOTING CDI 1:1       | NWS          | 183,223                  | 44,543,392             | 0.41                                                    |
| NEXT SCIENCE LIMITED ORDINARY      | NXS          | 260,180                  | 121,353,602            | 0.21                                                    |
| NEXTDC LIMITED ORDINARY            | NXT          | 2,648,928                | 455,803,059            | 0.58                                                    |
| NIB HOLDINGS LIMITED ORDINARY      | NHF          | 13,159,499               | 457,166,066            | 2.88                                                    |
| NICK SCALI LIMITED ORDINARY        | NCK          | 1,622,808                | 81,000,000             | 2.00                                                    |
| NICKELMINESLIMITED ORDINARY        | NIC          | 9,349,262                | 2,420,245,186          | 0.39                                                    |
| NINE ENTERTAINMENT ORDINARY        | NEC          | 37,654,331               | 1,705,393,253          | 2.21                                                    |
| NITRO SOFTWARE LTD ORDINARY        | NTO          | 36,218                   | 190,352,878            | 0.02                                                    |
| NORTHERN STAR ORDINARY             | NST          | 20,607,190               | 740,962,173            | 2.78                                                    |
| NOVA MINERALS LTD ORDINARY         | NVA          | 10,306,278               | 1,669,946,647          | 0.62                                                    |

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| NOVONIX LIMITED ORDINARY              | NVX          | 972,080                  | 351,615,637            | 0.28                                                    |
| NOXOPHARM LIMITED ORDINARY            | NOX          | 11,822                   | 256,490,503            | 0.00                                                    |
| NRW HOLDINGS LIMITED ORDINARY         | NWH          | 8,501,300                | 429,628,269            | 1.98                                                    |
| NUFARM LIMITED ORDINARY               | NUF          | 3,166,797                | 379,694,706            | 0.83                                                    |
| NUHEARA LIMITED ORDINARY              | NUH          | 30,952                   | 1,413,928,166          | 0.00                                                    |
| NUIX LIMITED ORDINARY                 | NXL          | 209,011                  | 317,304,794            | 0.07                                                    |
| NZME LIMITED ORD FOR. EXEMPT NZX      | NZM          | 581,745                  | 196,555,998            | 0.30                                                    |
| OAKDALE RESOURCE LTD ORDINARY         | OAR          | 398,067                  | 1,619,062,345          | 0.02                                                    |
| OBJECTIVE CORP ORDINARY               | OCL          | 317                      | 93,725,371             | 0.00                                                    |
| OCEANAGOLD CORP. CHESS DEPOSITARY INT | OGC          | 48,712                   | 70,309,927             | 0.07                                                    |
| OFX GROUP LTD ORDINARY                | OFX          | 786,677                  | 243,872,167            | 0.32                                                    |
| OIL SEARCH LTD ORDINARY               | OSH          | 36,062,177               | 2,077,850,664          | 1.74                                                    |
| OKLO RESOURCES LTD ORDINARY           | OKU          | 211,653                  | 504,029,812            | 0.04                                                    |
| OM HOLDINGS LIMITED ORDINARY          | OMH          | 12,934                   | 738,623,337            | 0.00                                                    |
| OMNI BRIDGEWAY LTD ORDINARY           | OBL          | 9,049,539                | 262,180,473            | 3.45                                                    |
| OOH!MEDIA LIMITED ORDINARY            | OML          | 4,529,737                | 591,788,280            | 0.77                                                    |
| OPENPAY GROUP ORDINARY                | OPY          | 1,423,640                | 81,499,617             | 1.75                                                    |
| OPTHEA LIMITED ORDINARY               | OPT          | 5,944,422                | 337,664,169            | 1.76                                                    |
| ORA BANDA MINING LTD ORDINARY         | OBM          | 809,173                  | 842,221,957            | 0.10                                                    |
| ORICA LIMITED ORDINARY                | ORI          | 6,764,599                | 405,878,815            | 1.67                                                    |
| ORIGIN ENERGY ORDINARY                | ORG          | 10,717,707               | 1,761,211,071          | 0.61                                                    |



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| OROCOBRE LIMITED ORDINARY           | ORE          | 13,153,602               | 344,043,556            | 3.82                                                    |
| ORORA LIMITED ORDINARY              | ORA          | 10,773,781               | 932,729,083            | 1.16                                                    |
| ORTHOCELL LIMITED ORDINARY          | OCC          | 1,414,739                | 184,786,957            | 0.77                                                    |
| OSPREY MED INC CDI 2:1 USPROHIBITED | OSP          | 18,068,741               | 1,623,346,962          | 1.11                                                    |
| OSTEOPORE LIMITED ORDINARY          | OSX          | 39,790                   | 78,037,800             | 0.05                                                    |
| OZ MINERALS ORDINARY                | OZL          | 5,188,283                | 331,293,359            | 1.57                                                    |
| PACT GROUP HLDGS LTD ORDINARY       | PGH          | 13,686,580               | 343,993,595            | 3.98                                                    |
| PAINCHEK LTD ORDINARY               | PCK          | 2,968,408                | 1,126,804,799          | 0.26                                                    |
| PALADIN ENERGY LTD ORDINARY         | PDN          | 59,952,402               | 2,028,947,636          | 2.95                                                    |
| PANORAMIC RESOURCES ORDINARY        | PAN          | 1,147,860                | 2,050,914,004          | 0.06                                                    |
| PANTORO LIMITED ORDINARY            | PNR          | 551,378                  | 1,408,398,228          | 0.04                                                    |
| PARADIGM BIO. ORDINARY              | PAR          | 9,169,699                | 225,804,548            | 4.06                                                    |
| PARAGON CARE LIMITED ORDINARY       | PGC          | 2,968                    | 337,885,292            | 0.00                                                    |
| PEAK RESOURCES ORDINARY             | PEK          | 959,688                  | 1,549,447,131          | 0.06                                                    |
| PEEL MINING LIMITED ORDINARY        | PEX          | 8,484                    | 341,643,814            | 0.00                                                    |
| PEET LIMITED ORDINARY               | PPC          | 75,428                   | 483,300,489            | 0.02                                                    |
| PENDAL GROUP LTD ORDINARY           | PDL          | 554,286                  | 323,202,569            | 0.17                                                    |
| PENSANA RARE EARTHS CDI 1:1         | PM8          | 17,730                   | 127,922,816            | 0.01                                                    |
| PEOPLEINFRASTRUCTURE ORDINARY       | PPE          | 119                      | 92,341,953             | 0.00                                                    |
| PERENTI GLOBAL LTD ORDINARY         | PRN          | 2,503,527                | 704,295,221            | 0.36                                                    |
| PERPETUAL LIMITED ORDINARY          | PPT          | 2,378,293                | 56,509,004             | 4.21                                                    |

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| PERSEUS MINING LTD ORDINARY   | PRU          | 15,604,220               | 1,226,056,870          | 1.27                                                    |
| PHARMAUST LIMITED ORDINARY    | PAA          | 110,269                  | 316,479,920            | 0.03                                                    |
| PHARMAXIS LTD ORDINARY        | PXS          | 58,792                   | 396,855,348            | 0.01                                                    |
| PHOSLOCK ENV TEC LTD ORDINARY | PET          | 8,759,424                | 625,000,509            | 1.40                                                    |
| PIEDMONT LITHIUM LTD ORDINARY | PLL          | 2,098,395                | 1,390,204,858          | 0.15                                                    |
| PILBARA MIN LTD ORDINARY      | PLS          | 93,235,176               | 2,558,315,907          | 3.64                                                    |
| PINNACLE INVESTMENT ORDINARY  | PNI          | 1,666,081                | 187,250,697            | 0.89                                                    |
| PLATINUM ASSET ORDINARY       | PTM          | 5,609,933                | 586,678,900            | 0.96                                                    |
| PM CAPITAL FUND ORDINARY      | PGF          | 1                        | 355,859,593            | 0.00                                                    |
| POINTERRA LIMITED ORDINARY    | 3DP          | 114,913                  | 670,733,112            | 0.02                                                    |
| POINTSBET HOLDINGS ORDINARY   | PBH          | 2,718,517                | 183,305,723            | 1.48                                                    |
| POLYNOVO LIMITED ORDINARY     | PNV          | 18,644,470               | 661,088,044            | 2.82                                                    |
| PRAEMIUM LIMITED ORDINARY     | PPS          | 1,078,714                | 501,470,134            | 0.22                                                    |
| PREDICTIVE DISC LTD ORDINARY  | PDI          | 205,823                  | 1,004,700,013          | 0.02                                                    |
| PREMIER INVESTMENTS ORDINARY  | PMV          | 305,789                  | 158,863,959            | 0.19                                                    |
| PRO MEDICUS LIMITED ORDINARY  | PME          | 5,083,439                | 104,211,574            | 4.88                                                    |
| PRODIGY GOLD NL ORDINARY      | PRX          | 336,128                  | 580,627,606            | 0.06                                                    |
| PROSPA GROUP. ORDINARY        | PGL          | 89                       | 161,850,437            | 0.00                                                    |
| PROSPECH LIMITED. ORDINARY    | PRS          | 7,552                    | 65,020,589             | 0.01                                                    |
| PSC INSURANCE LTD ORDINARY    | PSI          | 93                       | 312,496,442            | 0.00                                                    |
| PURE FOODS TAS LTD ORDINARY   | PFT          | 56,409                   | 48,479,285             | 0.12                                                    |

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| PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX | PPH          | 1,371,134                | 1,102,610,236          | 0.12                                                    |
| PWR HOLDINGS LIMITED ORDINARY            | PWH          | 35,027                   | 100,179,774            | 0.03                                                    |
| QANTAS AIRWAYS ORDINARY                  | QAN          | 27,051,995               | 1,886,044,698          | 1.43                                                    |
| QBE INSURANCE GROUP ORDINARY             | QBE          | 8,054,234                | 1,470,863,973          | 0.55                                                    |
| QUBE HOLDINGS LTD ORDINARY               | QUB          | 8,754,722                | 1,902,819,621          | 0.46                                                    |
| QUICKFEE LIMITED ORDINARY                | QFE          | 10,608                   | 201,470,715            | 0.01                                                    |
| RAMELIUS RESOURCES ORDINARY              | RMS          | 20,547,473               | 809,017,266            | 2.54                                                    |
| RAMSAY HEALTH CARE ORDINARY              | RHC          | 855,796                  | 228,881,705            | 0.37                                                    |
| RAREX LIMITED ORDINARY                   | REE          | 53,927                   | 408,643,204            | 0.01                                                    |
| REA GROUP ORDINARY                       | REA          | 2,207,331                | 131,714,699            | 1.68                                                    |
| RED 5 LIMITED ORDINARY                   | RED          | 23,859,192               | 1,970,908,357          | 1.21                                                    |
| REDBUBBLE LIMITED ORDINARY               | RBL          | 1,616,933                | 271,482,891            | 0.60                                                    |
| REDCAPE HOTEL GROUP UNITS STAPLED        | RDC          | 2,400,592                | 552,195,195            | 0.43                                                    |
| REECE LIMITED ORDINARY                   | REH          | 287,258                  | 645,984,181            | 0.04                                                    |
| REGIONAL EXPRESS ORDINARY                | REX          | 900                      | 110,154,375            | 0.00                                                    |
| REGIS HEALTHCARE LTD ORDINARY            | REG          | 819,175                  | 300,780,573            | 0.27                                                    |
| REGIS RESOURCES ORDINARY                 | RRL          | 11,629,664               | 512,027,079            | 2.27                                                    |
| RELIANCE WORLDWIDE ORDINARY              | RWC          | 8,859,825                | 790,094,765            | 1.12                                                    |
| RESAPP HEALTH LTD ORDINARY               | RAP          | 1,426,375                | 758,119,489            | 0.19                                                    |
| RESIMAC GRP LTD ORDINARY                 | RMC          | 10,361                   | 407,760,735            | 0.00                                                    |
| RESMED INC CDI 10:1 FOR. EXEMP           | RMD          | 2,051,659                | 359,241,970            | 0.57                                                    |



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| RESOLUTE MINING ORDINARY         | RSG          | 53,234,232               | 1,103,892,706          | 4.82                                                    |
| RETAIL FOOD GROUP ORDINARY       | RFG          | 5                        | 2,120,095,198          | 0.00                                                    |
| REX MINERALS LIMITED ORDINARY    | RXM          | 428                      | 376,237,586            | 0.00                                                    |
| RHIPE LTD ORDINARY               | RHP          | 10,481                   | 161,132,639            | 0.01                                                    |
| RIDLEY CORPORATION ORDINARY      | RIC          | 1,701,501                | 319,494,975            | 0.53                                                    |
| RIO TINTO LIMITED ORDINARY       | RIO          | 1,638,598                | 371,216,214            | 0.44                                                    |
| ROOLIFE GROUP LTD ORDINARY       | RLG          | 556,424                  | 579,728,112            | 0.10                                                    |
| RURAL FUNDS GROUP UNITS STAPLED  | RFF          | 2,208,897                | 338,905,436            | 0.65                                                    |
| S2 RESOURCES ORDINARY            | S2R          | 1                        | 314,891,179            | 0.00                                                    |
| SANDFIRE RESOURCES ORDINARY      | SFR          | 1,791,059                | 178,251,333            | 1.00                                                    |
| SANTOS LTD ORDINARY              | STO          | 12,697,786               | 2,083,066,041          | 0.61                                                    |
| SARACEN MINERAL ORDINARY         | SAR          | 15,985,664               | 1,107,636,918          | 1.44                                                    |
| SCA PROPERTY GROUP UNITS STAPLED | SCP          | 9,369,143                | 1,076,572,014          | 0.87                                                    |
| SCENTRE GRP FPO/UNITS STAPLED    | SCG          | 53,372,644               | 5,190,378,339          | 1.03                                                    |
| SEALINK TRAVEL GRP ORDINARY      | SLK          | 952,197                  | 218,399,048            | 0.44                                                    |
| SEEK LIMITED ORDINARY            | SEK          | 17,502,615               | 353,030,190            | 4.96                                                    |
| SELECT HARVESTS ORDINARY         | SHV          | 3,160,259                | 119,845,254            | 2.64                                                    |
| SENETAS CORPORATION ORDINARY     | SEN          | 556,317                  | 1,082,149,179          | 0.05                                                    |
| SENEX ENERGY LIMITED ORDINARY    | SXY          | 39,052,483               | 1,463,234,704          | 2.67                                                    |
| SERKO ORD FOR. EXEMPT NZX        | SKO          | 11,023                   | 107,818,438            | 0.01                                                    |
| SERVCORP LIMITED ORDINARY        | SRV          | 213,336                  | 96,817,888             | 0.22                                                    |



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| SERVICE STREAM ORDINARY                 | SSM          | 21,874,704               | 409,760,858            | 5.34                                                    |
| SEVEN GROUP HOLDINGS ORDINARY           | SVW          | 8,494,040                | 339,357,656            | 2.50                                                    |
| SEVEN WEST MEDIA LTD ORDINARY           | SWM          | 23,842,734               | 1,538,034,368          | 1.55                                                    |
| SEZZLE INC. CDI1:1 USPROHEXCLQIB        | SZL          | 1,388,194                | 101,647,208            | 1.37                                                    |
| SG FLEET GROUP LTD ORDINARY             | SGF          | 518,978                  | 262,159,900            | 0.20                                                    |
| SHAVER SHOP GRP LTD ORDINARY            | SSG          | 70,594                   | 128,812,494            | 0.05                                                    |
| SIGMA HEALTH LTD ORDINARY               | SIG          | 1,005,108                | 1,059,356,416          | 0.09                                                    |
| SILVER HERITAGE GRP ORDINARY            | SVH          | 10,852                   | 1,261,219,760          | 0.00                                                    |
| SILVER LAKE RESOURCE ORDINARY           | SLR          | 21,186,343               | 881,575,315            | 2.40                                                    |
| SILVER MINES LIMITED ORDINARY           | SVL          | 11,961,972               | 1,037,797,322          | 1.15                                                    |
| SIMS LIMITED ORDINARY                   | SGM          | 7,905,322                | 201,381,071            | 3.93                                                    |
| SIV CAPITAL LIMITED ORDINARY            | SIV          | 502,387                  | 39,267,916             | 1.28                                                    |
| SKY METALS LTD ORDINARY                 | SKY          | 39,387                   | 246,649,828            | 0.02                                                    |
| SKY NETWORK ORDINARY                    | SKT          | 640,819                  | 1,746,279,558          | 0.04                                                    |
| SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX | SKC          | 19,031,929               | 760,205,209            | 2.50                                                    |
| SLATER & GORDON ORDINARY                | SGH          | 72                       | 138,428,817            | 0.00                                                    |
| SMARTGRP CORPORATION ORDINARY           | SIQ          | 1,634,966                | 132,820,695            | 1.23                                                    |
| SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX    | SMP          | 3,796                    | 209,466,562            | 0.00                                                    |
| SONIC HEALTHCARE ORDINARY               | SHL          | 3,501,993                | 477,786,801            | 0.73                                                    |
| SOUL PATTINSON (W.H) ORDINARY           | SOL          | 5,487,247                | 239,395,320            | 2.29                                                    |
| SOUTH32 LIMITED ORDINARY                | S32          | 30,715,714               | 4,804,971,323          | 0.64                                                    |

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|-------------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| SPACETALK LTD ORDINARY                    | SPA          | 1,529                    | 165,276,445            | 0.00                                                    |
| SPARK INFRASTRUCTURE STAPLED US PROHIBIT. | SKI          | 54,041,144               | 1,738,044,591          | 3.11                                                    |
| SPARK NEW ZEALAND ORD FOR. EXEMPT NZX     | SPK          | 1,376,374                | 1,851,871,427          | 0.07                                                    |
| SPDR 200 FUND ETF UNITS                   | STW          | 42,839                   | 68,810,631             | 0.06                                                    |
| SPDR DJ GLOBAL REIT ETF UNITS             | DJRE         | 47,220                   | 16,964,007             | 0.28                                                    |
| SPEEDCAST INT LTD ORDINARY                | SDA          | 22,234,098               | 239,741,258            | 9.27                                                    |
| SPLITIT ORDINARY                          | SPT          | 2,943,434                | 338,697,087            | 0.87                                                    |
| SRG GLOBAL LTD ORDINARY                   | SRG          | 10,458                   | 445,796,415            | 0.00                                                    |
| SSR MINING INC. CDI 1:1                   | SSR          | 16,244                   | 17,500,332             | 0.09                                                    |
| ST BARBARA LIMITED ORDINARY               | SBM          | 4,039,877                | 705,358,114            | 0.57                                                    |
| ST GEORGE MIN LTD ORDINARY                | SGQ          | 34,048                   | 503,543,376            | 0.01                                                    |
| STARPHARMA HOLDINGS ORDINARY              | SPL          | 14,078,443               | 406,015,212            | 3.47                                                    |
| STAVELY MINERALS LTD ORDINARY             | SVY          | 2,557,004                | 260,961,452            | 0.98                                                    |
| STEADFAST GROUP LTD ORDINARY              | SDF          | 1,280,952                | 868,476,036            | 0.15                                                    |
| STEMIFY LTD ORDINARY                      | SF1          | 1                        | 156,972,435            | 0.00                                                    |
| STHN CROSS MEDIA ORDINARY                 | SXL          | 14,202,076               | 264,214,027            | 5.38                                                    |
| STOCKLAND FPO/UNITS STAPLED               | SGP          | 6,421,691                | 2,387,081,662          | 0.27                                                    |
| STRANDLINE RES LTD ORDINARY               | STA          | 2,058,917                | 522,895,557            | 0.39                                                    |
| STRATEGIC ELEMENTS ORDINARY               | SOR          | 46,295                   | 378,379,891            | 0.01                                                    |
| STRIKE ENERGY LTD ORDINARY                | STX          | 16,725,625               | 1,720,512,434          | 0.97                                                    |
| SUNCORP GROUP LTD ORDINARY                | SUN          | 9,043,509                | 1,280,601,422          | 0.71                                                    |



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| SUNDANCE RESOURCES ORDINARY          | SDL          | 1,360                    | 9,450,021,556          | 0.00                                                    |
| SUNSTONE METALS LTD ORDINARY         | STM          | 1,793,638                | 2,209,987,646          | 0.08                                                    |
| SUPER RET REP LTD ORDINARY           | SUL          | 11,070,075               | 225,826,500            | 4.90                                                    |
| SUPERLOOP LIMITED ORDINARY           | SLC          | 14,595,876               | 365,866,416            | 3.99                                                    |
| SYD AIRPORT FPO/UNITS STAPLED        | SYD          | 14,182,879               | 2,698,700,253          | 0.53                                                    |
| SYNLAIT MILK LTD ORD FOR. EXEMPT NZX | SM1          | 617,062                  | 218,581,661            | 0.28                                                    |
| SYRAH RESOURCES ORDINARY             | SYR          | 14,066,951               | 414,858,313            | 3.39                                                    |
| TABCORP HOLDINGS LTD ORDINARY        | TAH          | 14,843,491               | 2,217,139,394          | 0.67                                                    |
| TALGA GROUP LTD ORDINARY             | TLG          | 499,408                  | 265,266,454            | 0.19                                                    |
| TALI DIGITAL LIMITED ORDINARY        | TD1          | 134,388                  | 749,305,218            | 0.02                                                    |
| TASSAL GROUP LIMITED ORDINARY        | TGR          | 24,371,830               | 211,334,135            | 11.53                                                   |
| TECHNOLOGY ONE ORDINARY              | TNE          | 9,865,957                | 321,242,976            | 3.07                                                    |
| TELIX PHARMACEUTICAL ORDINARY        | TLX          | 91,362                   | 280,254,173            | 0.03                                                    |
| TELSTRA CORPORATION. ORDINARY        | TLS          | 38,844,031               | 11,893,297,855         | 0.33                                                    |
| TEMPLE & WEBSTER LTD ORDINARY        | TPW          | 5,147,250                | 120,452,928            | 4.27                                                    |
| TESORO RESOURCES LTD ORDINARY        | TSO          | 205,168                  | 457,408,608            | 0.04                                                    |
| TESSERENT LIMITED ORDINARY           | TNT          | 2,011,465                | 884,219,432            | 0.23                                                    |
| THE A2 MILK COMPANY ORDINARY         | A2M          | 60,948,054               | 742,606,937            | 8.21                                                    |
| THE CITADEL GRP ORDINARY             | CGL          | 1,483                    | 78,710,046             | 0.00                                                    |
| THE STAR ENT GRP ORDINARY            | SGR          | 12,402,113               | 952,014,210            | 1.30                                                    |
| THORN GROUP LIMITED ORDINARY         | TGA          | 28                       | 383,114,365            | 0.00                                                    |

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| TIETTO MINERALS ORDINARY           | TIE          | 2,411,500                | 452,310,456            | 0.53                                                    |
| TITAN MINERALS ORDINARY            | TTM          | 4,004,466                | 1,115,176,918          | 0.36                                                    |
| TITOMIC LIMITED ORDINARY           | TTT          | 387,031                  | 153,249,669            | 0.25                                                    |
| TOP SHELF ORDINARY                 | TSI          | 969                      | 42,618,530             | 0.00                                                    |
| TPG TELECOM LIMITED. ORDINARY      | TPG          | 4,546,657                | 1,859,341,669          | 0.24                                                    |
| TRANSURBAN GROUP FPO/UNITS STAPLED | TCL          | 11,379,979               | 2,736,546,715          | 0.42                                                    |
| TREASURY WINE ESTATE ORDINARY      | TWE          | 11,517,232               | 721,440,424            | 1.60                                                    |
| TRIBUNE RES LTD ORDINARY           | TBR          | 666                      | 52,468,077             | 0.00                                                    |
| TROY RESOURCES LTD ORDINARY        | TRY          | 232,710                  | 732,063,768            | 0.03                                                    |
| TUAS LIMITED ORDINARY              | TUA          | 3,056,490                | 463,909,021            | 0.66                                                    |
| TUNGSTEN MIN NL ORDINARY           | TGN          | 375,211                  | 770,414,272            | 0.05                                                    |
| TYRO PAYMENTS ORDINARY             | TYR          | 6,080,312                | 506,703,394            | 1.20                                                    |
| UNIBAILRODAWESTFIELD CDI 20:1      | URW          | 5,532,447                | 223,001,460            | 2.48                                                    |
| UNITED MALT GROUP ORDINARY         | UMG          | 1,590,716                | 299,179,135            | 0.53                                                    |
| UNITI GROUP LTD ORDINARY           | UWL          | 25,747,166               | 604,254,071            | 4.26                                                    |
| UNIVERSAL STORE ORDINARY           | UNI          | 928                      | 73,195,836             | 0.00                                                    |
| VAN AUS CORP FI ETF ETF UNITS      | VACF         | 40,002                   | 8,288,366              | 0.48                                                    |
| VANECK AU SUBD BOND ETF UNITS      | SUBD         | 630                      | 4,800,105              | 0.01                                                    |
| VGI PARTNERS LIMITED ORDINARY      | VGI          | 28,638                   | 69,780,160             | 0.04                                                    |
| VICINITY CENTRES FPO/UNITS STAPLED | VCX          | 70,453,897               | 4,552,275,358          | 1.55                                                    |
| VILLAGE ROADSHOW LTD ORDINARY      | VRL          | 552,789                  | 195,300,579            | 0.28                                                    |

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| VINTAGE ENERGY ORDINARY                  | VEN          | 1,780,000                | 550,406,081            | 0.32                                                    |
| VIP GLOVES ORDINARY                      | VIP          | 754,243                  | 745,656,435            | 0.10                                                    |
| VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE | VUK          | 3,308,044                | 928,557,188            | 0.36                                                    |
| VIRTUS HEALTH LTD ORDINARY               | VRT          | 1,577,249                | 80,389,938             | 1.96                                                    |
| VITA GROUP LTD ORDINARY                  | VTG          | 215,646                  | 164,656,804            | 0.13                                                    |
| VITAL METALS LIMITED ORDINARY            | VML          | 2,848,439                | 2,629,194,622          | 0.11                                                    |
| VIVA ENERGY GROUP ORDINARY               | VEA          | 10,843,343               | 1,609,624,665          | 0.67                                                    |
| VIVA LEISURE LIMITED ORDINARY            | VVA          | 3,832                    | 81,856,221             | 0.00                                                    |
| VMOTO LIMITED ORDINARY                   | VMT          | 5,680                    | 275,647,515            | 0.00                                                    |
| VOCUS GROUP LTD ORDINARY                 | VOC          | 3,192,399                | 621,214,651            | 0.51                                                    |
| VOLPARA HEALTH TECH ORDINARY             | VHT          | 1,821,148                | 251,003,081            | 0.73                                                    |
| VULCAN ENERGY ORDINARY                   | VUL          | 113,130                  | 78,401,194             | 0.14                                                    |
| WAGNERS HLD COMPANY ORDINARY             | WGN          | 955,574                  | 187,196,887            | 0.51                                                    |
| WAKAOLIN ORDINARY                        | WAK          | 5,693                    | 159,233,939            | 0.00                                                    |
| WAM CAPITAL LIMITED ORDINARY             | WAM          | 31,200                   | 761,206,946            | 0.00                                                    |
| WAMEJA LIMITED ORDINARY                  | WJA          | 4                        | 1,210,850,662          | 0.00                                                    |
| WARREGO ENERGY LTD ORDINARY              | WGO          | 53,090                   | 987,123,598            | 0.01                                                    |
| WATTLE HEALTH AU LTD ORDINARY            | WHA          | 1,448,739                | 244,086,936            | 0.59                                                    |
| WAYPOINT REIT FPO/UNITS STAPLED          | WPR          | 3,811,772                | 785,022,077            | 0.49                                                    |
| WEBCENTRAL GROUP LTD ORDINARY            | WCG          | 405,728                  | 140,450,784            | 0.29                                                    |
| WEBJET LIMITED ORDINARY                  | WEB          | 49,382,152               | 339,002,523            | 14.57                                                   |

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| WEEBIT NANO LTD ORDINARY      | WBT          | 270,187                  | 113,426,581            | 0.24                                                    |
| WESFARMERS LIMITED ORDINARY   | WES          | 4,890,255                | 1,133,840,242          | 0.43                                                    |
| WEST AFRICAN RES LTD ORDINARY | WAF          | 30,746,412               | 878,682,646            | 3.50                                                    |
| WESTERN AREAS LTD ORDINARY    | WSA          | 27,097,666               | 275,067,005            | 9.85                                                    |
| WESTGOLD RESOURCES. ORDINARY  | WGX          | 1,983,019                | 423,855,270            | 0.47                                                    |
| WESTPAC BANKING CORP ORDINARY | WBC          | 34,066,902               | 3,611,684,870          | 0.94                                                    |
| WHISPIR LIMITED ORDINARY      | WSP          | 941,760                  | 104,261,314            | 0.90                                                    |
| WHITEHAVEN COAL ORDINARY      | WHC          | 55,890,052               | 1,032,644,232          | 5.41                                                    |
| WHITEHAWK LIMITED ORDINARY    | WHK          | 221,005                  | 197,177,373            | 0.11                                                    |
| WILUNA MINING CORP ORDINARY   | WMX          | 25,557                   | 116,247,732            | 0.02                                                    |
| WISETECH GLOBAL LTD ORDINARY  | WTC          | 5,604,579                | 323,756,165            | 1.73                                                    |
| WISR LTD ORDINARY             | WZR          | 210,721                  | 1,096,332,290          | 0.02                                                    |
| WOODSIDE PETROLEUM ORDINARY   | WPL          | 14,251,456               | 962,225,814            | 1.48                                                    |
| WOOLWORTHS GROUP LTD ORDINARY | WOW          | 3,767,370                | 1,265,361,329          | 0.30                                                    |
| WORLEY LIMITED ORDINARY       | WOR          | 7,308,652                | 522,071,159            | 1.40                                                    |
| WPP AUNZ LTD ORDINARY         | WPP          | 725,853                  | 852,151,870            | 0.09                                                    |
| XERO LTD ORDINARY             | XRO          | 2,120,461                | 146,667,005            | 1.45                                                    |
| YOJEE LIMITED ORDINARY        | YOJ          | 802,966                  | 1,094,161,126          | 0.07                                                    |
| YOUFOODZ ORDINARY             | YFZ          | 3,324                    | 134,432,112            | 0.00                                                    |
| ZIP CO LTD. ORDINARY          | Z1P          | 37,324,869               | 518,997,102            | 7.19                                                    |
| ZOONO GROUP LTD ORDINARY      | ZNO          | 4,797,613                | 163,612,707            | 2.93                                                    |