



## **Reported Daily Short Positions for 19/01/21**

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| Product                                | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|----------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| 4DMEDICAL LIMITED ORDINARY             | 4DX          | 19,625                   | 177,411,686            | 0.01                                                    |
| 5G NETWORKS LIMITED ORDINARY           | 5GN          | 60,552                   | 113,789,181            | 0.05                                                    |
| 9 SPOKES INT LIMITED ORDINARY          | 9SP          | 1,489,137                | 1,493,337,233          | 0.10                                                    |
| A2B AUSTRALIA LTD ORDINARY             | A2B          | 857,807                  | 120,430,683            | 0.71                                                    |
| ABACUS PROPERTY GRP. FPO/UNITS STAPLED | ABP          | 3,372,809                | 804,397,934            | 0.42                                                    |
| ACCENT GROUP LTD ORDINARY              | AX1          | 418,861                  | 541,866,715            | 0.08                                                    |
| ACTINOGEN MEDICAL ORDINARY             | ACW          | 207,392                  | 1,450,787,169          | 0.01                                                    |
| ADBRI LIMITED ORDINARY                 | ABC          | 14,111,434               | 652,266,367            | 2.16                                                    |
| ADORE BEAUTY ORDINARY                  | ABY          | 442,077                  | 94,124,497             | 0.47                                                    |
| ADRIATIC METALS CDI 1:1                | ADT          | 328,475                  | 180,760,288            | 0.18                                                    |
| ADVANCE NANOTEK LTD ORDINARY           | ANO          | 34,211                   | 59,611,018             | 0.06                                                    |
| AERIS RESOURCES LTD ORDINARY           | AIS          | 621,224                  | 1,897,018,636          | 0.03                                                    |
| AEROMETREX LIMITED ORDINARY            | AMX          | 88,954                   | 94,400,000             | 0.09                                                    |
| AFTERPAY LIMITED ORDINARY              | APT          | 3,495,244                | 285,155,191            | 1.23                                                    |
| AGL ENERGY LIMITED. ORDINARY           | AGL          | 22,677,845               | 623,033,791            | 3.64                                                    |
| AINSWORTH GAME TECH. ORDINARY          | AGI          | 248,830                  | 336,793,929            | 0.07                                                    |
| AIR NEW ZEALAND ORD FOR. EXEMPT NZX    | AIZ          | 664,055                  | 1,122,844,227          | 0.06                                                    |
| ALCIDION GROUP LTD ORDINARY            | ALC          | 419,216                  | 990,694,052            | 0.04                                                    |
| ALE PROPERTY GROUP FPO/UNITS STAPLED   | LEP          | 93,528                   | 197,809,643            | 0.05                                                    |
| ALKANE RESOURCES LTD ORDINARY          | ALK          | 32,259,477               | 595,388,800            | 5.42                                                    |
| ALLIANCE AVIATION ORDINARY             | AQZ          | 87,484                   | 160,476,516            | 0.05                                                    |

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| ALS LTD ORDINARY                     | ALQ          | 1,318,375                | 482,425,769            | 0.27                                                    |
| ALTERITY THERAP LTD ORDINARY         | ATH          | 1,606,316                | 2,030,949,978          | 0.08                                                    |
| ALTHEA GROUP ORDINARY                | AGH          | 953,674                  | 253,780,439            | 0.38                                                    |
| ALTium LIMITED ORDINARY              | ALU          | 2,331,103                | 130,965,775            | 1.78                                                    |
| ALTURA MINING LTD ORDINARY           | AJM          | 1,201,342                | 2,986,243,275          | 0.04                                                    |
| ALUMINA LIMITED ORDINARY             | AWC          | 101,457,550              | 2,901,681,417          | 3.50                                                    |
| AMA GROUP LIMITED ORDINARY           | AMA          | 35,269,008               | 742,024,298            | 4.75                                                    |
| AMAYSIM AUS LTD ORDINARY             | AYS          | 115                      | 295,110,421            | 0.00                                                    |
| AMCOR PLC CDI1:1FOREXEMPT NYSE       | AMC          | 10,208,391               | 867,130,536            | 1.18                                                    |
| AMERICAN PACIFIC ORDINARY            | ABR          | 1,429,730                | 319,717,519            | 0.45                                                    |
| AMERICAN RARE EARTHS ORDINARY        | ARR          | 82,220                   | 329,836,259            | 0.02                                                    |
| AMP LIMITED ORDINARY                 | AMP          | 33,379,928               | 3,436,599,241          | 0.97                                                    |
| AMPOL LIMITED ORDINARY               | ALD          | 904,999                  | 249,706,947            | 0.36                                                    |
| ANDROMEDA METALS LTD ORDINARY        | ADN          | 31,649                   | 2,152,727,827          | 0.00                                                    |
| ANSELL LIMITED ORDINARY              | ANN          | 1,949,404                | 128,527,343            | 1.52                                                    |
| ANZ BANKING GRP LTD ORDINARY         | ANZ          | 30,064,496               | 2,845,541,800          | 1.06                                                    |
| APA GROUP UNITS STAPLED              | APA          | 8,072,447                | 1,179,893,848          | 0.68                                                    |
| APN INDUSTRIA REIT FPO/UNITS STAPLED | ADI          | 4,971                    | 209,763,282            | 0.00                                                    |
| APN PROPERTY GROUP FPO/UNITS STAPLED | APD          | 94,361                   | 329,055,728            | 0.03                                                    |
| APPEN LIMITED ORDINARY               | APX          | 2,134,746                | 122,345,605            | 1.74                                                    |
| ARB CORPORATION. ORDINARY            | ARB          | 191,481                  | 80,853,876             | 0.24                                                    |



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| ARCHER MATERIALS ORDINARY                 | AXE          | 50,516                   | 225,136,546            | 0.02                                                    |
| ARDENTLEISUREGRPLTD ORDINARY              | ALG          | 13,709,311               | 479,706,016            | 2.86                                                    |
| ARENA REIT. FPO/UNITS STAPLED             | ARF          | 568,075                  | 341,867,673            | 0.17                                                    |
| ARGO INVESTMENTS ORDINARY                 | ARG          | 1,781                    | 722,656,529            | 0.00                                                    |
| ARISTOCRAT LEISURE ORDINARY               | ALL          | 1,422,760                | 638,544,150            | 0.22                                                    |
| ARTEMIS RESOURCES ORDINARY                | ARV          | 2,371,222                | 1,136,764,317          | 0.21                                                    |
| ARUMA RESOURCES LTD DEFERRED SETTLEMENT   | AAJDA        | 233,333                  | 105,960,927            | 0.22                                                    |
| ARUMA RESOURCES LTD ORDINARY              | AAJ          | 6,666                    | 1,589,413,904          | 0.00                                                    |
| ASALEO CARE LIMITED ORDINARY              | AHY          | 52                       | 543,122,491            | 0.00                                                    |
| ASX LIMITED ORDINARY                      | ASX          | 1,456,638                | 193,595,162            | 0.75                                                    |
| ATLAS ARTERIA FPOSTUSPROHEXCLQUP          | ALX          | 25,173,006               | 959,018,226            | 2.62                                                    |
| ATOMOS ORDINARY                           | AMS          | 2,986,583                | 218,482,912            | 1.37                                                    |
| ATRUM COAL LTD ORDINARY                   | ATU          | 1,462,260                | 580,649,344            | 0.25                                                    |
| AUB GROUP LTD ORDINARY                    | AUB          | 115,334                  | 74,379,201             | 0.16                                                    |
| AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX | AIA          | 4,816,349                | 1,472,551,137          | 0.33                                                    |
| AUDINATEGROUPLTD ORDINARY                 | AD8          | 436,690                  | 76,253,619             | 0.57                                                    |
| AUDIO PIXELS LTD ORDINARY                 | AKP          | 22,006                   | 28,698,663             | 0.08                                                    |
| AURELIA METALS LTD ORDINARY               | AMI          | 13,203,107               | 1,234,326,525          | 1.07                                                    |
| AURIZON HOLDINGS LTD ORDINARY             | AZJ          | 17,786,275               | 1,854,620,182          | 0.96                                                    |
| AUROCH MINERALS LTD ORDINARY              | AOU          | 15,035                   | 255,685,133            | 0.01                                                    |
| AUSGOV TREASURY BOND TB 0.50% 09-26 6M    | GSBQ26       | 369,090                  | 280,000,000            | 0.13                                                    |

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| AUSGOV TREASURY BOND TB 1.00% 11-31 6M | GSBU31       | 4,441,590                | 280,000,000            | 1.59                                                    |
| AUSGOV TREASURY BOND TB 1.00% 12-30 6M | GSBW30       | 2,370,460                | 327,000,000            | 0.72                                                    |
| AUSGOV TREASURY BOND TB 1.25% 05-32 6M | GSBI32       | 4,337,300                | 207,000,000            | 2.10                                                    |
| AUSGOV TREASURY BOND TB 1.50% 06-31 6M | GSBK31       | 3,617,000                | 245,000,000            | 1.48                                                    |
| AUSGOV TREASURY BOND TB 1.75% 06-51 6M | GSBK51       | 100,000                  | 150,000,000            | 0.07                                                    |
| AUSGOV TREASURY BOND TB 2.50% 05-30 6M | GSBI30       | 281,300                  | 354,000,000            | 0.08                                                    |
| AUSGOV TREASURY BOND TB 2.75% 11-29 6M | GSBU29       | 620,830                  | 329,000,000            | 0.19                                                    |
| AUSNET SERVICES LTD ORDINARY           | AST          | 44,253,692               | 3,801,232,373          | 1.16                                                    |
| AUSSIE BROADBAND ORDINARY              | ABB          | 400,000                  | 190,340,026            | 0.21                                                    |
| AUSSTRATMATERIALS ORDINARY             | ASM          | 1,138,605                | 119,049,778            | 0.96                                                    |
| AUST FINANCE GRP ORDINARY              | AFG          | 1,212,852                | 268,382,396            | 0.45                                                    |
| AUSTAL LIMITED ORDINARY                | ASB          | 1,978,101                | 359,558,055            | 0.55                                                    |
| AUSTIN ENGINEERING ORDINARY            | ANG          | 6,317                    | 579,874,323            | 0.00                                                    |
| AUSTRALIAN AGRICULT. ORDINARY          | AAC          | 9,177,503                | 602,766,747            | 1.52                                                    |
| AUSTRALIAN ETHICAL ORDINARY            | AEF          | 538,555                  | 112,387,138            | 0.48                                                    |
| AUSTRALIAN FOUNDAT. ORDINARY           | AFI          | 2,255                    | 1,216,722,397          | 0.00                                                    |
| AUSTRALIAN MINES LTD ORDINARY          | AUZ          | 497,732                  | 3,961,453,850          | 0.01                                                    |
| AUSTRALIAN PHARM. ORDINARY             | API          | 4,545,857                | 492,656,035            | 0.92                                                    |
| AUSTRALIAN UNITY OFF ORDINARY          | AOF          | 22,028                   | 163,463,884            | 0.01                                                    |
| AUTECO MINERALS ORDINARY               | AUT          | 588,537                  | 1,567,178,936          | 0.04                                                    |
| AVA RISK GROUP LTD ORDINARY            | AVA          | 72,499                   | 241,579,402            | 0.03                                                    |

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| AVENTUS GROUP FPO/UNITS STAPLED | AVN          | 2,152,924                | 567,699,674            | 0.38                                                    |
| AVITA MEDICAL CDI 5:1           | AVH          | 5,433,600                | 66,914,685             | 8.12                                                    |
| AVZ MINERALS LTD ORDINARY       | AVZ          | 2,503,677                | 2,884,165,175          | 0.09                                                    |
| AZURE MINERALS ORDINARY         | AZS          | 1,943,076                | 308,085,721            | 0.63                                                    |
| BABY BUNTING GRP LTD ORDINARY   | BBN          | 254,550                  | 129,255,075            | 0.20                                                    |
| BANK OF QUEENSLAND. ORDINARY    | BOQ          | 23,595,461               | 455,480,790            | 5.18                                                    |
| BANNERMAN RESOURCES ORDINARY    | BMN          | 2,306,297                | 1,074,852,062          | 0.21                                                    |
| BAPCOR LIMITED ORDINARY         | BAP          | 1,195,227                | 339,412,500            | 0.35                                                    |
| BARDOC GOLD LTD ORDINARY        | BDC          | 2,387,099                | 1,735,157,376          | 0.14                                                    |
| BASE RES LIMITED ORDINARY       | BSE          | 16,428                   | 1,178,011,850          | 0.00                                                    |
| BEACH ENERGY LIMITED ORDINARY   | BPT          | 54,391,439               | 2,281,333,656          | 2.38                                                    |
| BEACON LIGHTING GRP ORDINARY    | BLX          | 166,719                  | 223,321,406            | 0.07                                                    |
| BEACON MINERALS ORDINARY        | BCN          | 23,837                   | 2,867,038,727          | 0.00                                                    |
| BEGA CHEESE LTD ORDINARY        | BGA          | 2,141,628                | 302,337,115            | 0.71                                                    |
| BELL FINANCIAL GROUP ORDINARY   | BFG          | 70,435                   | 320,743,948            | 0.02                                                    |
| BELLEVUE GOLD LTD ORDINARY      | BGL          | 39,358,207               | 851,197,473            | 4.62                                                    |
| BENDIGO AND ADELAIDE ORDINARY   | BEN          | 25,398,233               | 531,302,771            | 4.78                                                    |
| BERKELEY ENERGIA LTD ORDINARY   | BKY          | 72,484                   | 258,605,420            | 0.03                                                    |
| BETAAUSCORPBONDETF ETF UNITS    | CRED         | 11,545                   | 16,651,737             | 0.07                                                    |
| BETASHARESCASHETF ETF UNITS     | AAA          | 13                       | 44,049,211             | 0.00                                                    |
| BETMAKERS TECH GROUP ORDINARY   | BET          | 4,775,275                | 684,835,180            | 0.70                                                    |

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| BHP GROUP LIMITED ORDINARY    | BHP          | 104,567,371              | 2,945,851,394          | 3.55                                                    |
| BIGTINCAN HLDGS LTD ORDINARY  | BTH          | 2,096,233                | 412,773,593            | 0.51                                                    |
| BILL IDENTITY LTD ORDINARY    | BID          | 948,075                  | 161,534,719            | 0.59                                                    |
| BINGO INDUSTRIES LTD ORDINARY | BIN          | 21,789,351               | 654,269,502            | 3.33                                                    |
| BIOTRON LIMITED ORDINARY      | BIT          | 343,910                  | 701,932,713            | 0.05                                                    |
| BKI INVESTMENT LTD ORDINARY   | BKI          | 4,523                    | 737,724,877            | 0.00                                                    |
| BLACK ROCK MINING ORDINARY    | BKT          | 1                        | 713,187,816            | 0.00                                                    |
| BLACKMORES LIMITED ORDINARY   | BKL          | 804,536                  | 19,347,715             | 4.16                                                    |
| BLACKSTONE LTD ORDINARY       | BSX          | 20,863                   | 321,832,190            | 0.01                                                    |
| BLUE ENERGY LIMITED. ORDINARY | BLU          | 30,407                   | 1,328,882,513          | 0.00                                                    |
| BLUESCOPE STEEL LTD ORDINARY  | BSL          | 587,314                  | 503,782,240            | 0.12                                                    |
| BLUGLASS LIMITED ORDINARY     | BLG          | 3,221,724                | 722,577,933            | 0.45                                                    |
| BOART LONGYEAR ORDINARY       | BLY          | 1                        | 88,511,800             | 0.00                                                    |
| BOD AUSTRALIA ORDINARY        | BDA          | 7,749                    | 105,823,920            | 0.01                                                    |
| BOOKTOPIA GROUP ORDINARY      | BKG          | 4,722                    | 137,359,299            | 0.00                                                    |
| BORAL LIMITED. ORDINARY       | BLD          | 15,176,262               | 1,225,653,798          | 1.24                                                    |
| BOSS ENERGY LTD ORDINARY      | BOE          | 502,794                  | 1,831,098,605          | 0.03                                                    |
| BOTANIX PHARMA LTD ORDINARY   | BOT          | 3,068,728                | 973,142,074            | 0.32                                                    |
| BRAINCHIP LTD ORDINARY        | BRN          | 1,177,943                | 1,622,341,588          | 0.07                                                    |
| BRAMBLES LIMITED ORDINARY     | BXB          | 3,105,524                | 1,469,796,333          | 0.21                                                    |
| BRAVURA SOLUTION LTD ORDINARY | BVS          | 13,643,134               | 247,165,023            | 5.52                                                    |

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| BREVILLE GROUP LTD ORDINARY        | BRG          | 249,904                  | 138,940,804            | 0.18                                                    |
| BRICKWORKS LIMITED ORDINARY        | BKW          | 516,264                  | 151,596,520            | 0.34                                                    |
| BUBS AUST LTD ORDINARY             | BUB          | 30,553,190               | 612,775,580            | 4.99                                                    |
| BUDDY TECH ORDINARY                | BUD          | 10,276,440               | 2,947,166,796          | 0.35                                                    |
| BWP TRUST ORDINARY UNITS           | BWP          | 5,463,063                | 642,383,803            | 0.85                                                    |
| BWX LIMITED ORDINARY               | BWX          | 787,562                  | 139,543,998            | 0.56                                                    |
| CALIMA ENERGY ORDINARY             | CE1          | 4,533,794                | 2,207,124,112          | 0.21                                                    |
| CALIX LIMITED ORDINARY             | CXL          | 24                       | 148,508,541            | 0.00                                                    |
| CANN GROUP LTD ORDINARY            | CAN          | 1,255,205                | 270,075,046            | 0.46                                                    |
| CAPRAL LIMITED ORDINARY            | CAA          | 1,121                    | 16,562,669             | 0.01                                                    |
| CAPRICORN METALS ORDINARY          | CMM          | 8,736,483                | 343,974,807            | 2.54                                                    |
| CARBON REVOLUTION ORDINARY         | CBR          | 807,203                  | 136,010,388            | 0.59                                                    |
| CARDNO LIMITED ORDINARY            | CDD          | 178,815                  | 401,282,243            | 0.04                                                    |
| CARNARVON PETROLEUM ORDINARY       | CVN          | 46,388,548               | 1,565,379,917          | 2.96                                                    |
| CARSALES.COM LTD. ORDINARY         | CAR          | 668,206                  | 246,385,533            | 0.27                                                    |
| CASTILE RESOURCES ORDINARY         | CST          | 299,439                  | 199,710,121            | 0.15                                                    |
| CATALYST METALS ORDINARY           | CYL          | 40,159                   | 91,971,126             | 0.04                                                    |
| CATAPULT GRP INT LTD ORDINARY      | CAT          | 124,658                  | 200,431,654            | 0.06                                                    |
| CEDAR WOODS PROP. ORDINARY         | CWP          | 560,075                  | 80,743,294             | 0.69                                                    |
| CENTAURUS METALS LTD ORDINARY      | CTM          | 422,032                  | 325,987,160            | 0.13                                                    |
| CENTURIA CAPITAL FPO/UNITS STAPLED | CNI          | 2,090,258                | 600,236,123            | 0.35                                                    |

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| CENTURIA I REIT ORDINARY UNITS          | CIP          | 1,856,263                | 550,679,760            | 0.34                                                    |
| CENTURIA OFFICE REIT ORDINARY UNITS     | COF          | 1,563,964                | 514,522,807            | 0.30                                                    |
| CHALICE MINING LTD ORDINARY             | CHN          | 1,986,631                | 337,824,147            | 0.59                                                    |
| CHALLENGER LIMITED ORDINARY             | CGF          | 20,659,119               | 675,614,730            | 3.06                                                    |
| CHAMPION IRON LTD ORDINARY              | CIA          | 333,394                  | 489,273,197            | 0.07                                                    |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC          | 1,641,461                | 465,777,131            | 0.35                                                    |
| CHARTER HALL RETAIL UNITS               | CQR          | 5,077,987                | 570,944,990            | 0.89                                                    |
| CHARTER HALL SOC IN UNITS               | CQE          | 1,393,005                | 361,255,506            | 0.39                                                    |
| CHORUS LIMITED ORD FOR.EXEMPT NZX       | CNU          | 3,822,997                | 447,024,884            | 0.86                                                    |
| CHTR H LWR UNITS STAPLED                | CLW          | 9,008,981                | 571,402,774            | 1.58                                                    |
| CIMIC GROUP LTD ORDINARY                | CIM          | 6,952,807                | 311,296,286            | 2.23                                                    |
| CITIGOLD CORP LTD ORDINARY              | CTO          | 11,199                   | 2,720,673,209          | 0.00                                                    |
| CITY CHIC COLLECTIVE ORDINARY           | CCX          | 1,275,529                | 228,663,238            | 0.56                                                    |
| CLASS LIMITED ORDINARY                  | CL1          | 777,436                  | 123,758,834            | 0.63                                                    |
| CLEAN TEQ HLDGS LTD ORDINARY            | CLQ          | 31,858,249               | 834,360,205            | 3.82                                                    |
| CLEANAWAY WASTE LTD ORDINARY            | CWY          | 9,942,102                | 2,057,854,704          | 0.48                                                    |
| CLINUVEL PHARMACEUT. ORDINARY           | CUV          | 2,810,284                | 49,410,338             | 5.69                                                    |
| CLOVER CORPORATION ORDINARY             | CLV          | 376,565                  | 166,310,104            | 0.23                                                    |
| COCA-COLA AMATIL ORDINARY               | CCL          | 785,556                  | 723,999,699            | 0.11                                                    |
| COCHLEAR LIMITED ORDINARY               | COH          | 665,117                  | 65,741,777             | 1.01                                                    |
| CODAN LIMITED ORDINARY                  | CDA          | 46,414                   | 180,506,054            | 0.03                                                    |

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| COLES GROUP ORDINARY                     | COL          | 6,423,814                | 1,333,929,696          | 0.48                                                    |
| COLLECTION HOUSE ORDINARY                | CLH          | 4,219,540                | 141,948,162            | 2.97                                                    |
| COLLINS FOODS LTD ORDINARY               | CKF          | 74,870                   | 116,581,244            | 0.06                                                    |
| COMMONWEALTH BANK. ORDINARY              | CBA          | 11,295,622               | 1,774,096,410          | 0.64                                                    |
| COMPUTERSHARE LTD ORDINARY               | CPU          | 9,738,599                | 540,879,593            | 1.80                                                    |
| CONTACT ENERGY LTD ORD FOR. EXEMPT NZX   | CEN          | 96,940                   | 185,629,586            | 0.05                                                    |
| COOPER ENERGY LTD ORDINARY               | COE          | 65,465,401               | 1,631,026,105          | 4.01                                                    |
| CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB | CRN          | 1,731,583                | 1,383,878,900          | 0.13                                                    |
| CORP TRAVEL LIMITED ORDINARY             | CTD          | 1,374,472                | 136,425,516            | 1.01                                                    |
| COSTA GROUP HOLDINGS ORDINARY            | CGC          | 3,443,724                | 400,830,387            | 0.86                                                    |
| CREDIT CORP GROUP ORDINARY               | CCP          | 1,803,879                | 67,315,767             | 2.68                                                    |
| CRESO PHARMA LTD ORDINARY                | CPH          | 283,032                  | 912,295,934            | 0.03                                                    |
| CROMWELL PROP FPO/UNITS STAPLED          | CMW          | 36,341,604               | 2,617,470,675          | 1.39                                                    |
| CROWN RESORTS LTD ORDINARY               | CWN          | 15,505,278               | 677,158,271            | 2.29                                                    |
| CSL LIMITED ORDINARY                     | CSL          | 338,722                  | 454,974,366            | 0.07                                                    |
| CSR LIMITED ORDINARY                     | CSR          | 18,259,479               | 485,382,776            | 3.76                                                    |
| DACIAN GOLD LTD ORDINARY                 | DCN          | 4,795,802                | 556,508,554            | 0.86                                                    |
| DALRYMPLE BAY FPO/NOTES STAPLED          | DBI          | 464,328                  | 500,277,934            | 0.09                                                    |
| DAMSTRA HOLDINGS ORDINARY                | DTC          | 64,724                   | 186,813,130            | 0.03                                                    |
| DANAKALI LIMITED ORDINARY                | DNK          | 409,217                  | 318,741,306            | 0.13                                                    |
| DATA#3 LIMITED ORDINARY                  | DTL          | 431,355                  | 153,974,950            | 0.28                                                    |

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| DE GREY MINING ORDINARY       | DEG          | 18,736,048               | 1,278,415,061          | 1.47                                                    |
| DECMIL GROUP LIMITED ORDINARY | DCG          | 29,860                   | 128,737,597            | 0.02                                                    |
| DEEP YELLOW LIMITED ORDINARY  | DYL          | 3,673                    | 245,483,379            | 0.00                                                    |
| DETERRA ORDINARY              | DRR          | 2,284,338                | 528,462,101            | 0.43                                                    |
| DEVEX RESOURCES LTD ORDINARY  | DEV          | 128,229                  | 282,653,840            | 0.05                                                    |
| DEXUS UNITS STAPLED           | DXS          | 15,468,679               | 1,089,055,137          | 1.42                                                    |
| DICKER DATA LIMITED ORDINARY  | DDR          | 100,461                  | 172,134,046            | 0.06                                                    |
| DOMAIN HOLDINGS AUS ORDINARY  | DHG          | 1,998,179                | 584,263,689            | 0.34                                                    |
| DOMINO PIZZA ENTERPR ORDINARY | DMP          | 1,047,208                | 86,523,365             | 1.21                                                    |
| DOTZ NANO LTD ORDINARY        | DTZ          | 11,703                   | 376,382,378            | 0.00                                                    |
| DOWNER EDI LIMITED ORDINARY   | DOW          | 17,884,132               | 701,292,354            | 2.55                                                    |
| DRONESHIELD LIMITED ORDINARY  | DRO          | 2,468,062                | 389,880,102            | 0.63                                                    |
| DUBBER CORP LTD ORDINARY      | DUB          | 1,499,497                | 255,560,715            | 0.59                                                    |
| E2 METALS ORDINARY            | E2M          | 4,633                    | 149,658,406            | 0.00                                                    |
| EAGERS AUTOMOTIVE ORDINARY    | APE          | 1,285,458                | 256,933,106            | 0.50                                                    |
| ECLIPX GROUP LTD ORDINARY     | ECX          | 700,820                  | 319,636,693            | 0.22                                                    |
| ECOFIBRE LIMITED ORDINARY     | EOF          | 3,756,589                | 147,462,117            | 2.55                                                    |
| EDEN INV LTD ORDINARY         | EDE          | 298,999                  | 2,077,698,363          | 0.01                                                    |
| ELDERS LIMITED ORDINARY       | ELD          | 1,934,587                | 156,353,652            | 1.24                                                    |
| ELECTRO OPTIC SYS. ORDINARY   | EOS          | 8,627,407                | 149,579,229            | 5.77                                                    |
| ELIXINOL GLOBAL ORDINARY      | EXL          | 4,532,773                | 313,360,227            | 1.45                                                    |



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| ELMO SOFTWARE ORDINARY                   | ELO          | 1,090,479                | 89,221,831             | 1.22                                                    |
| EMECO HOLDINGS ORDINARY                  | EHL          | 10,733,347               | 544,055,134            | 1.97                                                    |
| EMERALD RES NL ORDINARY                  | EMR          | 3                        | 515,397,207            | 0.00                                                    |
| EML PAYMENTS LTD ORDINARY                | EML          | 24,186,744               | 361,828,369            | 6.68                                                    |
| EMPIRE ENERGY LTD ORDINARY               | EEG          | 41,677                   | 323,941,984            | 0.01                                                    |
| EMVISION MEDICAL ORDINARY                | EMV          | 27,545                   | 70,762,860             | 0.04                                                    |
| ENERGY WORLD CORPOR. ORDINARY            | EWC          | 17,149,823               | 1,795,631,672          | 0.96                                                    |
| ENVIROSUITE LTD ORDINARY                 | EVS          | 9,846,012                | 1,026,143,906          | 0.96                                                    |
| ESTIA HEALTH LTD ORDINARY                | EHE          | 724,019                  | 261,294,969            | 0.28                                                    |
| EUROMANGANESE CDI 1:1                    | EMN          | 46,383                   | 187,115,887            | 0.02                                                    |
| EVENT HOSPITALITY ORDINARY               | EVT          | 1,591,900                | 161,195,521            | 0.99                                                    |
| EVOLUTION MINING LTD ORDINARY            | EVN          | 12,436,499               | 1,708,667,085          | 0.73                                                    |
| EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX | EVO          | 154,535                  | 139,825,639            | 0.11                                                    |
| EXPERIENCE CO LTD ORDINARY               | EXP          | 2,911                    | 555,811,840            | 0.00                                                    |
| FAMILY ZONE CYBER ORDINARY               | FZO          | 1,494,506                | 385,395,354            | 0.39                                                    |
| FAR LTD ORDINARY                         | FAR          | 16,930,172               | 9,978,830,197          | 0.17                                                    |
| FATFISH GROUP ORDINARY                   | FFG          | 5,309,343                | 928,643,554            | 0.57                                                    |
| FBR LTD ORDINARY                         | FBR          | 6,887,641                | 2,179,170,092          | 0.32                                                    |
| 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          | 373,359                  | 301,632,559            | 0.12                                                    |

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| FIREFINCH LTD ORDINARY                 | FFX          | 855,091                  | 781,907,251            | 0.11                                                    |
| FIRSTWAVE CLOUD TECH ORDINARY          | FCT          | 223                      | 661,233,254            | 0.00                                                    |
| FISHER & PAYKEL H. ORD FOR. EXEMPT NZX | FPH          | 1,036,663                | 576,325,092            | 0.18                                                    |
| FLETCHER BUILDING ORD FOR. EXEMPT NZX  | FBU          | 3,680,818                | 824,256,416            | 0.45                                                    |
| FLIGHT CENTRE TRAVEL ORDINARY          | FLT          | 14,938,685               | 199,177,744            | 7.50                                                    |
| FLINDERS MINES LTD ORDINARY            | FMS          | 9,884                    | 168,848,577            | 0.01                                                    |
| FLUENCE CORPORATION ORDINARY           | FLC          | 129,946                  | 624,854,034            | 0.02                                                    |
| FOCUS MINERALS LTD ORDINARY            | FML          | 19,938                   | 182,748,565            | 0.01                                                    |
| FORTESCUE METALS GRP ORDINARY          | FMG          | 7,691,705                | 3,078,964,918          | 0.25                                                    |
| FREEDOM FOOD LTD ORDINARY              | FNH          | 19,255,782               | 277,109,319            | 6.95                                                    |
| FREELANCER LTD ORDINARY                | FLN          | 1                        | 451,844,618            | 0.00                                                    |
| G MEDICAL ORDINARY                     | GMV          | 347                      | 841,446,783            | 0.00                                                    |
| G.U.D. HOLDINGS ORDINARY               | GUD          | 185,814                  | 93,697,294             | 0.20                                                    |
| G8 EDUCATION LIMITED ORDINARY          | GEM          | 15,855,179               | 847,390,315            | 1.87                                                    |
| GALAXY RESOURCES ORDINARY              | GXY          | 14,283,186               | 504,063,884            | 2.83                                                    |
| GALENA MINING ORDINARY                 | G1A          | 1,523,102                | 462,855,353            | 0.33                                                    |
| GALILEE ENERGY LTD ORDINARY            | GLL          | 7,066                    | 295,260,556            | 0.00                                                    |
| GALILEO MINING LTD ORDINARY            | GAL          | 153,925                  | 143,101,205            | 0.11                                                    |
| GDI PROPERTY GRP FPO/UNITS STAPLED     | GDI          | 2,904,935                | 542,030,027            | 0.54                                                    |
| GENETIC SIGNATURES ORDINARY            | GSS          | 9,368                    | 142,874,746            | 0.01                                                    |
| GENWORTH MORTGAGE ORDINARY             | GMA          | 4,184,284                | 412,514,184            | 1.01                                                    |

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| GEOPACIFIC RESOURCES ORDINARY          | GPR          | 87,299                   | 218,807,363            | 0.04                                                    |
| GODOLPHIN RESOURCES ORDINARY           | GRL          | 1                        | 84,086,201             | 0.00                                                    |
| GOLD ROAD RES LTD ORDINARY             | GOR          | 4,897,757                | 879,924,748            | 0.56                                                    |
| GOLDEN MILE RES LTD ORDINARY           | G88          | 288,908                  | 123,018,328            | 0.23                                                    |
| GOODMAN GROUP FPO/UNITS STAPLED        | GMG          | 2,916,224                | 1,847,429,255          | 0.16                                                    |
| GPT GROUP FPO/UNITS STAPLED            | GPT          | 8,255,534                | 1,947,929,316          | 0.42                                                    |
| GRAINCORP LIMITED A CLASS ORDINARY     | GNC          | 660,885                  | 228,855,628            | 0.29                                                    |
| GREENLAND MINERALS ORDINARY            | GGG          | 163,703                  | 1,339,071,546          | 0.01                                                    |
| GROWTHPOINT PROPERTY FPO/UNITS STAPLED | GOZ          | 3,011,775                | 772,195,170            | 0.39                                                    |
| GTN LIMITED ORDINARY                   | GTN          | 185                      | 215,279,041            | 0.00                                                    |
| GWA GROUP LTD ORDINARY                 | GWA          | 11,681,669               | 264,195,869            | 4.42                                                    |
| GWR GROUP LTD ORDINARY                 | GWR          | 4,523                    | 301,712,472            | 0.00                                                    |
| HANSEN TECHNOLOGIES ORDINARY           | HSN          | 2,162,760                | 198,802,764            | 1.09                                                    |
| HARVEY NORMAN ORDINARY                 | HVN          | 44,078,545               | 1,246,006,654          | 3.54                                                    |
| HEALIUS ORDINARY                       | HLS          | 964,422                  | 623,008,113            | 0.15                                                    |
| HELLOWORLD TRAVL LTD ORDINARY          | HLO          | 797,648                  | 155,027,845            | 0.51                                                    |
| HIGHFIELD RES LTD ORDINARY             | HFR          | 62,900                   | 329,600,171            | 0.02                                                    |
| HOLISTA COLLTECH LTD ORDINARY          | HCT          | 302,994                  | 275,349,087            | 0.11                                                    |
| HOME CONSORTIUM FPO STAPLED            | HMC          | 215,835                  | 290,121,283            | 0.07                                                    |
| HOMEKO DAILY NEEDS ORDINARY UNITS      | HDN          | 3,034                    | 482,913,263            | 0.00                                                    |
| HOTEL PROPERTY FPO/UNITS STAPLED       | HPI          | 43,700                   | 173,545,259            | 0.03                                                    |

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| HT&E LIMITED ORDINARY                 | HT1          | 7,872,374                | 278,246,349            | 2.83                                                    |
| HUB24 LTD ORDINARY                    | HUB          | 1,451,356                | 66,954,435             | 2.17                                                    |
| HUMM GROUP LIMITED ORDINARY           | HUM          | 15,201,602               | 495,268,318            | 3.07                                                    |
| ICAR ASIA LTD ORDINARY                | ICQ          | 62,869                   | 435,697,827            | 0.01                                                    |
| IDP EDUCATION LTD ORDINARY            | IEL          | 10,726,099               | 278,336,211            | 3.85                                                    |
| IGO LIMITED ORDINARY                  | IGO          | 3,795,852                | 744,952,314            | 0.51                                                    |
| ILUKA RESOURCES ORDINARY              | ILU          | 5,429,628                | 422,769,681            | 1.28                                                    |
| IMDEX LIMITED ORDINARY                | IMD          | 141,361                  | 396,452,400            | 0.04                                                    |
| IMPEDIMED LIMITED ORDINARY            | IPD          | 12,078,861               | 1,255,245,026          | 0.96                                                    |
| IMUGENE LIMITED ORDINARY              | IMU          | 95,368,757               | 4,740,920,126          | 2.01                                                    |
| INCITEC PIVOT ORDINARY                | IPL          | 35,174,827               | 1,942,225,029          | 1.81                                                    |
| INFOMEDIA LTD ORDINARY                | IFM          | 37,099                   | 375,217,384            | 0.01                                                    |
| INFRATIL LIMITED. ORDINARY FOR.EXEMPT | IFT          | 50,776                   | 724,143,326            | 0.01                                                    |
| INGENIA GROUP FPO/UNITS STAPLED       | INA          | 530,245                  | 326,651,610            | 0.16                                                    |
| INGHAMS GROUP ORDINARY                | ING          | 31,196,877               | 371,679,601            | 8.39                                                    |
| INSURANCE AUSTRALIA ORDINARY          | IAG          | 24,053,044               | 2,465,100,206          | 0.98                                                    |
| INTEGA GROUP LIMITED ORDINARY         | ITG          | 2,687                    | 445,350,070            | 0.00                                                    |
| INTEGRAL DIAGNOSTICS ORDINARY         | IDX          | 579,475                  | 198,545,113            | 0.29                                                    |
| INTEGRATED RESEARCH ORDINARY          | IRI          | 1,695,525                | 172,174,753            | 0.98                                                    |
| INVESTIGATOR RES LTD ORDINARY         | IVR          | 9,738                    | 1,315,850,712          | 0.00                                                    |
| INVEX THER ORDINARY                   | IXC          | 177,258                  | 54,084,628             | 0.33                                                    |

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| INVOCARE LIMITED ORDINARY                | IVC          | 11,587,505               | 144,060,733            | 8.04                                                    |
| IONEER LTD ORDINARY                      | INR          | 51,443,303               | 1,685,898,867          | 3.05                                                    |
| IOOF HOLDINGS LTD ORDINARY               | IFL          | 18,216,094               | 649,324,356            | 2.81                                                    |
| IOUPAY LIMITED ORDINARY                  | IOU          | 89,925                   | 450,482,065            | 0.02                                                    |
| IPH LIMITED ORDINARY                     | IPH          | 1,764,126                | 216,235,113            | 0.82                                                    |
| IRESS LIMITED ORDINARY                   | IRE          | 3,489,802                | 193,326,463            | 1.81                                                    |
| IRONGATE GROUP UNITS STAPLED             | IAP          | 2,082,720                | 611,298,084            | 0.34                                                    |
| ISELECT LTD ORDINARY                     | ISU          | 829,786                  | 217,861,393            | 0.38                                                    |
| ISIGNTHIS LTD ORDINARY                   | ISX          | 14,992,110               | 1,097,597,165          | 1.37                                                    |
| IVEGROUP ORDINARY                        | IGL          | 1,597,322                | 148,207,285            | 1.08                                                    |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX          | 2,126,389                | 444,167,489            | 0.48                                                    |
| JANUS HENDERSON CDI 1:1                  | JHG          | 372,766                  | 29,204,140             | 1.28                                                    |
| JAPARA HEALTHCARE LT ORDINARY            | JHC          | 3,674,440                | 267,247,328            | 1.37                                                    |
| JB HI-FI LIMITED ORDINARY                | JBH          | 5,487,885                | 114,883,372            | 4.78                                                    |
| JERVOIS MINING ORDINARY                  | JRV          | 2,850                    | 791,303,530            | 0.00                                                    |
| JOHNS LYNG GROUP ORDINARY                | JLG          | 94                       | 224,008,910            | 0.00                                                    |
| JUMBO INTERACTIVE ORDINARY               | JIN          | 1,988,151                | 62,448,757             | 3.18                                                    |
| JUPITER MINES. ORDINARY                  | JMS          | 35,041,768               | 1,958,991,033          | 1.79                                                    |
| KAROON ENERGY LTD ORDINARY               | KAR          | 15,888,136               | 553,646,423            | 2.87                                                    |
| KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX    | KMD          | 3,611,093                | 709,001,384            | 0.51                                                    |
| KINA SECURITIES LTD ORDINARY             | KSL          | 98,909                   | 275,203,884            | 0.04                                                    |

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| KING RIVER RESOURCES ORDINARY     | KRR          | 1,571,942                | 1,553,524,947          | 0.10                                                    |
| KINGSGATE CONSOLID. ORDINARY      | KCN          | 27,141                   | 226,225,940            | 0.01                                                    |
| KINGSROSE MINING LTD ORDINARY     | KRM          | 415                      | 730,007,352            | 0.00                                                    |
| KNEOMEDIA LIMITED ORDINARY        | KNM          | 2,537,946                | 988,246,660            | 0.26                                                    |
| KOGAN.COM LTD ORDINARY            | KGN          | 1,674,856                | 105,708,527            | 1.58                                                    |
| LAYBUY GROUP HOLDING ORDINARY     | LBY          | 170,565                  | 174,462,228            | 0.10                                                    |
| LENDLEASE GROUP FPO/UNITS STAPLED | LLC          | 7,260,360                | 688,338,455            | 1.05                                                    |
| LIFE360 INC. CDI3:1 USPROHEXCLQIB | 360          | 400,285                  | 150,083,424            | 0.27                                                    |
| LIFESTYLE COMMUNIT. ORDINARY      | LIC          | 2,830,112                | 104,545,131            | 2.71                                                    |
| LINK ADMIN HLDG ORDINARY          | LNK          | 1,305,919                | 534,952,814            | 0.24                                                    |
| LIONTOWN RESOURCES ORDINARY       | LTR          | 1,861,485                | 1,808,148,068          | 0.10                                                    |
| LIQUEFIED NATURAL ORDINARY        | LNG          | 6,372,139                | 576,667,151            | 1.10                                                    |
| LITHIUM AUSTRALIA NL ORDINARY     | LIT          | 1,377,952                | 811,092,536            | 0.17                                                    |
| LITHIUM PWR INT LTD ORDINARY      | LPI          | 166,527                  | 298,263,903            | 0.06                                                    |
| LIVETILES LIMITED ORDINARY        | LVT          | 3,650,074                | 902,023,903            | 0.40                                                    |
| LOS CERROS LIMITED ORDINARY       | LCL          | 13,604                   | 468,779,522            | 0.00                                                    |
| LOVISA HOLDINGS LTD ORDINARY      | LOV          | 2,722,197                | 107,459,646            | 2.53                                                    |
| LYCOPodium LIMITED ORDINARY       | LYL          | 1,813                    | 39,740,226             | 0.00                                                    |
| LYNAS RARE EARTHS ORDINARY        | LYC          | 21,961,379               | 901,078,579            | 2.44                                                    |
| MACA LIMITED ORDINARY             | MLD          | 851,496                  | 341,710,846            | 0.25                                                    |
| MACMAHON HOLDINGS ORDINARY        | MAH          | 114,101                  | 2,154,985,818          | 0.01                                                    |

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| MACQUARIE GROUP LTD ORDINARY          | MQG          | 1,397,410                | 361,821,377            | 0.39                                                    |
| MACQUARIE TELECOM GP ORDINARY         | MAQ          | 270                      | 21,339,941             | 0.00                                                    |
| MAGELLAN FIN GRP LTD ORDINARY         | MFG          | 2,380,855                | 183,687,634            | 1.30                                                    |
| MAGELLANGLOOPENCLASS OPEN CLASS       | MGOC         | 1                        | 5,319,770,927          | 0.00                                                    |
| MAGNETITE MINES ORDINARY              | MGT          | 4,835                    | 2,856,353,160          | 0.00                                                    |
| MARLEY SPOON CDI 1000:1               | MMM          | 61,626                   | 256,025,000            | 0.02                                                    |
| MAYNE PHARMA LTD ORDINARY             | MYX          | 40,402,142               | 1,679,068,131          | 2.41                                                    |
| MCMILLAN SHAKESPEARE ORDINARY         | MMS          | 850,057                  | 77,381,107             | 1.10                                                    |
| MCPHERSON'S LTD ORDINARY              | MCP          | 581,751                  | 128,403,460            | 0.45                                                    |
| MEDADVISOR LIMITED ORDINARY           | MDR          | 246,248                  | 359,477,166            | 0.07                                                    |
| MEDIBANK PRIVATE LTD ORDINARY         | MPL          | 42,115,706               | 2,754,003,240          | 1.53                                                    |
| MEDICAL DEVELOPMENTS ORDINARY         | MVP          | 1,049,715                | 69,454,260             | 1.51                                                    |
| MEGAPORT LIMITED ORDINARY             | MP1          | 5,305,723                | 154,765,229            | 3.43                                                    |
| MERCURY NZ LIMITED ORD FOR.EXEMPT NZX | MCY          | 69,400                   | 1,362,023,932          | 0.01                                                    |
| MERIDIAN ENERGY ORD FOR. EXEMPT NZX   | MEZ          | 22,000                   | 1,255,003,958          | 0.00                                                    |
| MESOBLAST LIMITED ORDINARY            | MSB          | 60,036,221               | 587,586,780            | 10.22                                                   |
| METALS X LIMITED ORDINARY             | MLX          | 17,655,740               | 907,266,067            | 1.95                                                    |
| METCASH LIMITED ORDINARY              | MTS          | 74,218,554               | 1,022,362,821          | 7.26                                                    |
| METRO MINING LTD ORDINARY             | MMI          | 288,821                  | 1,390,125,438          | 0.02                                                    |
| MICHAEL HILL INT ORDINARY             | MHJ          | 1,301,178                | 387,980,688            | 0.34                                                    |
| MINCOR RESOURCES NL ORDINARY          | MCR          | 328,661                  | 431,861,826            | 0.08                                                    |

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| MINERAL RESOURCES. ORDINARY        | MIN          | 696,742                  | 188,597,501            | 0.37                                                    |
| MIRVAC GROUP FPO/UNITS STAPLED     | MGR          | 13,798,169               | 3,937,556,510          | 0.35                                                    |
| MOELIS AUSTRALIA LTD ORDINARY      | MOE          | 36,194                   | 151,141,070            | 0.02                                                    |
| MONADELPHOUS GROUP ORDINARY        | MND          | 1,246,374                | 94,681,002             | 1.32                                                    |
| MONASH IVF GROUP LTD ORDINARY      | MVF          | 1,401,052                | 389,634,840            | 0.36                                                    |
| MONEY3 CORPORATION ORDINARY        | MNY          | 1,398,272                | 205,038,744            | 0.68                                                    |
| MONEYME LIMITED ORDINARY           | MME          | 6,734                    | 171,440,001            | 0.00                                                    |
| MORTGAGE CHOICE LTD ORDINARY       | MOC          | 1,237,879                | 124,997,440            | 0.99                                                    |
| MOSAIC BRANDS LTD ORDINARY         | MOZ          | 48                       | 96,662,930             | 0.00                                                    |
| MOUNT GIBSON IRON ORDINARY         | MGX          | 3,957,360                | 1,185,917,178          | 0.33                                                    |
| MSL SOLUTIONS LTD. ORDINARY        | MSL          | 1                        | 329,270,783            | 0.00                                                    |
| MYER HOLDINGS LTD ORDINARY         | MYR          | 58,469,374               | 821,278,815            | 7.12                                                    |
| MYFIZIQ LIMITED ORDINARY           | MYQ          | 13,061                   | 128,383,961            | 0.01                                                    |
| MYSTATE LIMITED ORDINARY           | MYS          | 747,608                  | 92,064,778             | 0.81                                                    |
| NANOSONICS LIMITED ORDINARY        | NAN          | 8,305,192                | 301,048,442            | 2.76                                                    |
| NATIONAL AUST. BANK ORDINARY       | NAB          | 42,974,013               | 3,297,128,897          | 1.30                                                    |
| NATIONAL STORAGE FPO/UNITS STAPLED | NSR          | 9,319,701                | 1,017,691,898          | 0.92                                                    |
| NAVIGATOR GLOBAL LTD ORDINARY      | NGI          | 709,388                  | 162,147,897            | 0.44                                                    |
| NEARMAP LTD ORDINARY               | NEA          | 29,425,605               | 492,370,297            | 5.98                                                    |
| NETWEALTH GROUP ORDINARY           | NWL          | 1,949,187                | 237,694,997            | 0.82                                                    |
| NEUREN PHARMACEUT. ORDINARY        | NEU          | 170,612                  | 114,608,108            | 0.15                                                    |

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| NEW CENTURY RESOURCE ORDINARY      | NCZ          | 30,638,883               | 1,209,928,046          | 2.53                                                    |
| NEW ENERGY SOLAR FPO/UNITS STAPLED | NEW          | 18,148                   | 355,269,911            | 0.01                                                    |
| NEW HOPE CORPORATION ORDINARY      | NHC          | 9,618,912                | 832,357,082            | 1.16                                                    |
| NEWCREST MINING ORDINARY           | NCM          | 1,174,286                | 816,556,534            | 0.14                                                    |
| NEWS CORP.. A NON-VOTING CDI 1:1   | NWSLV        | 90,200                   | 10,044,348             | 0.90                                                    |
| NEWS CORP.. B VOTING CDI 1:1       | NWS          | 56,573                   | 44,167,386             | 0.13                                                    |
| NEXT SCIENCE LIMITED ORDINARY      | NXS          | 265,216                  | 121,353,602            | 0.22                                                    |
| NEXTDC LIMITED ORDINARY            | NXT          | 3,398,181                | 455,803,059            | 0.75                                                    |
| NIB HOLDINGS LIMITED ORDINARY      | NHF          | 9,577,553                | 457,166,066            | 2.09                                                    |
| NICK SCALI LIMITED ORDINARY        | NCK          | 2,011,695                | 81,000,000             | 2.48                                                    |
| NICKELMINESLIMITED ORDINARY        | NIC          | 5,843,954                | 2,515,029,051          | 0.23                                                    |
| NINE ENTERTAINMENT ORDINARY        | NEC          | 40,631,689               | 1,705,393,253          | 2.38                                                    |
| NITRO SOFTWARE LTD ORDINARY        | NTO          | 133,958                  | 190,352,878            | 0.07                                                    |
| NORTHERN STAR ORDINARY             | NST          | 46,954,113               | 740,962,173            | 6.34                                                    |
| NOVA MINERALS LTD ORDINARY         | NVA          | 8,701,235                | 1,669,946,647          | 0.52                                                    |
| NOVONIX LIMITED ORDINARY           | NVX          | 147,433                  | 351,615,637            | 0.04                                                    |
| NOXOPHARM LIMITED ORDINARY         | NOX          | 103,096                  | 256,490,836            | 0.04                                                    |
| NRW HOLDINGS LIMITED ORDINARY      | NWH          | 8,156,797                | 429,628,269            | 1.90                                                    |
| NUFARM LIMITED ORDINARY            | NUF          | 2,817,848                | 379,694,706            | 0.74                                                    |
| NUHEARA LIMITED ORDINARY           | NUH          | 955,602                  | 1,722,837,526          | 0.06                                                    |
| NUIX LIMITED ORDINARY              | NXL          | 111,446                  | 317,304,794            | 0.04                                                    |

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| NZME LIMITED ORD FOR. EXEMPT NZX      | NZM          | 998,682                  | 197,570,061            | 0.51                                                    |
| OBJECTIVE CORP ORDINARY               | OCL          | 956                      | 93,725,371             | 0.00                                                    |
| OCEANAGOLD CORP. CHESS DEPOSITARY INT | OGC          | 259,183                  | 70,309,927             | 0.37                                                    |
| OFX GROUP LTD ORDINARY                | OFX          | 1,197,270                | 243,872,167            | 0.49                                                    |
| OIL SEARCH LTD ORDINARY               | OSH          | 26,901,777               | 2,077,850,664          | 1.29                                                    |
| OKLO RESOURCES LTD ORDINARY           | OKU          | 243,210                  | 504,029,812            | 0.05                                                    |
| OM HOLDINGS LIMITED ORDINARY          | OMH          | 57,633                   | 738,623,337            | 0.01                                                    |
| OMNI BRIDGEWAY LTD ORD US PROHIBITED  | OBL          | 10,489,512               | 262,180,473            | 4.00                                                    |
| OOH!MEDIA LIMITED ORDINARY            | OML          | 3,564,182                | 591,788,280            | 0.60                                                    |
| OPENPAY GROUP ORDINARY                | OPY          | 1,796,943                | 83,166,221             | 2.16                                                    |
| OPTHEA LIMITED ORDINARY               | OPT          | 9,429,595                | 337,664,169            | 2.79                                                    |
| ORA BANDA MINING LTD ORDINARY         | OBM          | 831,134                  | 842,221,957            | 0.10                                                    |
| ORICA LIMITED ORDINARY                | ORI          | 5,187,269                | 406,922,899            | 1.27                                                    |
| ORIGIN ENERGY ORDINARY                | ORG          | 11,549,909               | 1,761,211,071          | 0.66                                                    |
| OROCOBRE LIMITED ORDINARY             | ORE          | 12,625,550               | 344,043,556            | 3.67                                                    |
| ORORA LIMITED ORDINARY                | ORA          | 8,522,029                | 922,702,322            | 0.92                                                    |
| ORTHOCELL LIMITED ORDINARY            | OCC          | 1,282,962                | 185,386,957            | 0.69                                                    |
| OSPREY MED INC CDI 2:1 USPROHIBITED   | OSP          | 11,787,277               | 1,623,346,962          | 0.73                                                    |
| OSTEOPORE LIMITED ORDINARY            | OSX          | 99,995                   | 78,037,800             | 0.13                                                    |
| OZ MINERALS ORDINARY                  | OZL          | 5,847,747                | 331,293,359            | 1.77                                                    |
| PACIFIC GRP LTD ORDINARY              | PAC          | 17,395                   | 50,817,967             | 0.03                                                    |

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| PACT GROUP HLDGS LTD ORDINARY | PGH          | 13,428,569               | 343,993,595            | 3.90                                                    |
| PAINCHEK LTD ORDINARY         | PCK          | 2,966,252                | 1,126,804,799          | 0.26                                                    |
| PALADIN ENERGY LTD ORDINARY   | PDN          | 58,731,958               | 2,043,197,636          | 2.87                                                    |
| PANORAMIC RESOURCES ORDINARY  | PAN          | 77,277                   | 2,050,914,004          | 0.00                                                    |
| PANTORO LIMITED ORDINARY      | PNR          | 851,764                  | 1,408,398,228          | 0.06                                                    |
| PARADIGM BIO. ORDINARY        | PAR          | 9,701,433                | 225,854,548            | 4.30                                                    |
| PARAGON CARE LIMITED ORDINARY | PGC          | 1,936                    | 337,885,292            | 0.00                                                    |
| PEAK RESOURCES ORDINARY       | PEK          | 830,898                  | 1,550,308,600          | 0.05                                                    |
| PEET LIMITED ORDINARY         | PPC          | 75,428                   | 483,300,489            | 0.02                                                    |
| PENDAL GROUP LTD ORDINARY     | PDL          | 995,625                  | 323,970,526            | 0.31                                                    |
| PEOPLEINFRASTRUCTURE ORDINARY | PPE          | 1                        | 92,341,953             | 0.00                                                    |
| PERENTI GLOBAL LTD ORDINARY   | PRN          | 3,028,421                | 704,295,221            | 0.43                                                    |
| PERPETUAL LIMITED ORDINARY    | PPT          | 2,299,908                | 56,509,004             | 4.07                                                    |
| PERSEUS MINING LTD ORDINARY   | PRU          | 24,733,357               | 1,226,456,870          | 2.02                                                    |
| PHARMAUST LIMITED ORDINARY    | PAA          | 146,390                  | 316,729,920            | 0.05                                                    |
| PHARMAXIS LTD ORDINARY        | PXS          | 1,542                    | 397,179,798            | 0.00                                                    |
| PHOSLOCK ENV TEC LTD ORDINARY | PET          | 8,759,424                | 625,000,509            | 1.40                                                    |
| PIEDMONT LITHIUM LTD ORDINARY | PLL          | 763,667                  | 1,390,793,376          | 0.05                                                    |
| PILBARA MIN LTD ORDINARY      | PLS          | 92,241,859               | 2,896,809,104          | 3.18                                                    |
| PINNACLE INVESTMENT ORDINARY  | PNI          | 1,569,259                | 188,380,062            | 0.83                                                    |
| PLATINUM ASIA LTD ORDINARY    | PAI          | 25,311                   | 364,606,656            | 0.01                                                    |

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| PLATINUM ASSET ORDINARY                  | PTM          | 7,728,617                | 586,678,900            | 1.32                                                    |
| PM CAPITAL FUND ORDINARY                 | PGF          | 1                        | 355,859,593            | 0.00                                                    |
| POINTSBET HOLDINGS ORDINARY              | PBH          | 2,788,270                | 183,305,723            | 1.52                                                    |
| POLYNOVO LIMITED ORDINARY                | PNV          | 22,126,264               | 661,088,044            | 3.35                                                    |
| PPK GROUP LIMITED ORDINARY               | PPK          | 125                      | 88,799,293             | 0.00                                                    |
| PRAEMIUM LIMITED ORDINARY                | PPS          | 1,299,168                | 501,470,134            | 0.26                                                    |
| PREMIER INVESTMENTS ORDINARY             | PMV          | 274,069                  | 158,863,959            | 0.17                                                    |
| PRO MEDICUS LIMITED ORDINARY             | PME          | 5,588,760                | 104,211,574            | 5.36                                                    |
| PRODIGY GOLD NL ORDINARY                 | PRX          | 119,333                  | 580,627,606            | 0.02                                                    |
| PROSPA GROUP. ORDINARY                   | PGL          | 98                       | 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                                                    |
| PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX | PPH          | 228,960                  | 1,103,589,000          | 0.02                                                    |
| PWR HOLDINGS LIMITED ORDINARY            | PWH          | 82,572                   | 100,179,774            | 0.08                                                    |
| QANTAS AIRWAYS ORDINARY                  | QAN          | 25,317,878               | 1,886,044,698          | 1.34                                                    |
| QBE INSURANCE GROUP ORDINARY             | QBE          | 5,275,181                | 1,470,863,973          | 0.36                                                    |
| QUBE HOLDINGS LTD ORDINARY               | QUB          | 12,868,157               | 1,902,819,621          | 0.68                                                    |
| RAMELIUS RESOURCES ORDINARY              | RMS          | 24,529,869               | 809,017,266            | 3.03                                                    |
| RAMSAY HEALTH CARE ORDINARY              | RHC          | 1,147,177                | 228,881,705            | 0.50                                                    |
| REA GROUP ORDINARY                       | REA          | 2,093,773                | 132,117,217            | 1.58                                                    |
| READYTECH HOLDINGS ORDINARY              | RDY          | 1,444                    | 93,303,239             | 0.00                                                    |

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| RECKON LIMITED ORDINARY           | RKN          | 3,236                    | 113,294,832            | 0.00                                                    |
| RED 5 LIMITED ORDINARY            | RED          | 20,077,644               | 1,970,908,357          | 1.02                                                    |
| REDBUBBLE LIMITED ORDINARY        | RBL          | 1,161,761                | 271,482,891            | 0.43                                                    |
| REDCAPE HOTEL GROUP UNITS STAPLED | RDC          | 2,400,592                | 552,195,195            | 0.43                                                    |
| REECE LIMITED ORDINARY            | REH          | 2,410,333                | 645,984,181            | 0.37                                                    |
| REGIS HEALTHCARE LTD ORDINARY     | REG          | 850,715                  | 300,780,573            | 0.28                                                    |
| REGIS RESOURCES ORDINARY          | RRL          | 13,868,537               | 512,027,079            | 2.71                                                    |
| RELIANCE WORLDWIDE ORDINARY       | RWC          | 12,035,054               | 790,094,765            | 1.52                                                    |
| RESAPP HEALTH LTD ORDINARY        | RAP          | 1,252,804                | 758,119,489            | 0.17                                                    |
| RESIMAC GRP LTD ORDINARY          | RMC          | 6,036                    | 407,760,735            | 0.00                                                    |
| RESMED INC CDI 10:1 FOR. EXEMP    | RMD          | 2,332,907                | 359,206,470            | 0.65                                                    |
| RESOLUTE MINING ORDINARY          | RSG          | 75,752,361               | 1,103,892,706          | 6.86                                                    |
| 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                   | 161,075,376            | 0.01                                                    |
| RIDLEY CORPORATION ORDINARY       | RIC          | 1,635,284                | 319,494,975            | 0.51                                                    |
| RINCON ORDINARY                   | RCR          | 121,272                  | 37,176,710             | 0.33                                                    |
| RIO TINTO LIMITED ORDINARY        | RIO          | 1,293,125                | 371,216,214            | 0.35                                                    |
| ROOLIFE GROUP LTD ORDINARY        | RLG          | 518,275                  | 579,728,113            | 0.09                                                    |
| ROX RESOURCES ORDINARY            | RXL          | 216,679                  | 2,049,828,463          | 0.01                                                    |
| RURAL FUNDS GROUP UNITS STAPLED   | RFF          | 2,351,546                | 338,905,436            | 0.69                                                    |

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| S2 RESOURCES ORDINARY            | S2R          | 1                        | 314,891,179            | 0.00                                                    |
| SALT LAKE POTASH LTD ORDINARY    | SO4          | 308,467                  | 711,002,885            | 0.04                                                    |
| SANDFIRE RESOURCES ORDINARY      | SFR          | 1,826,528                | 178,251,333            | 1.02                                                    |
| SANTOS LTD ORDINARY              | STO          | 14,725,328               | 2,083,066,041          | 0.71                                                    |
| SARACEN MINERAL ORDINARY         | SAR          | 18,789,384               | 1,107,645,715          | 1.70                                                    |
| SCA PROPERTY GROUP UNITS STAPLED | SCP          | 6,981,175                | 1,076,587,534          | 0.65                                                    |
| SCENTRE GRP FPO/UNITS STAPLED    | SCG          | 62,888,295               | 5,190,378,339          | 1.21                                                    |
| SEALINK TRAVEL GRP ORDINARY      | SLK          | 1,061,601                | 218,399,048            | 0.49                                                    |
| SEEK LIMITED ORDINARY            | SEK          | 15,578,717               | 353,030,190            | 4.41                                                    |
| SELECT HARVESTS ORDINARY         | SHV          | 3,758,130                | 119,845,254            | 3.14                                                    |
| SENEX ENERGY LIMITED ORDINARY    | SXY          | 36,910,054               | 1,463,717,064          | 2.52                                                    |
| SERVCORP LIMITED ORDINARY        | SRV          | 213,336                  | 96,817,888             | 0.22                                                    |
| SERVICE STREAM ORDINARY          | SSM          | 29,877,090               | 409,760,858            | 7.29                                                    |
| SEVEN GROUP HOLDINGS ORDINARY    | SVW          | 7,625,831                | 339,357,656            | 2.25                                                    |
| SEVEN WEST MEDIA LTD ORDINARY    | SWM          | 15,346,945               | 1,538,034,368          | 1.00                                                    |
| SEZZLE INC. CDI1:1 USPROHEXCLQIB | SZL          | 1,417,058                | 102,036,938            | 1.39                                                    |
| SG FLEET GROUP LTD ORDINARY      | SGF          | 568,492                  | 262,159,900            | 0.22                                                    |
| SHAVER SHOP GRP LTD ORDINARY     | SSG          | 42,242                   | 128,812,494            | 0.03                                                    |
| SIGMA HEALTH LTD ORDINARY        | SIG          | 1,085,858                | 1,059,356,416          | 0.10                                                    |
| SILVER HERITAGE GRP ORDINARY     | SVH          | 25                       | 2,790,167              | 0.00                                                    |
| SILVER LAKE RESOURCE ORDINARY    | SLR          | 29,998,334               | 881,575,315            | 3.40                                                    |

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| SILVER MINES LIMITED ORDINARY             | SVL          | 6,859,242                | 1,040,709,533          | 0.66                                                    |
| SIMS LIMITED ORDINARY                     | SGM          | 7,410,090                | 201,471,640            | 3.68                                                    |
| 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          | 673,472                  | 1,746,279,558          | 0.04                                                    |
| SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX   | SKC          | 19,018,647               | 760,205,209            | 2.50                                                    |
| SLATER & GORDON ORDINARY                  | SGH          | 72                       | 138,428,817            | 0.00                                                    |
| SMARTGRP CORPORATION ORDINARY             | SIQ          | 1,375,940                | 132,820,695            | 1.04                                                    |
| SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX     | SMP          | 12,371                   | 232,109,592            | 0.01                                                    |
| SONIC HEALTHCARE ORDINARY                 | SHL          | 3,329,488                | 477,810,801            | 0.70                                                    |
| SOUL PATTINSON (W.H) ORDINARY             | SOL          | 4,830,071                | 239,395,320            | 2.02                                                    |
| SOUTH32 LIMITED ORDINARY                  | S32          | 26,872,458               | 4,780,759,751          | 0.56                                                    |
| SPARK INFRASTRUCTURE STAPLED US PROHIBIT. | SKI          | 56,826,998               | 1,738,044,591          | 3.27                                                    |
| SPARK NEW ZEALAND ORD FOR. EXEMPT NZX     | SPK          | 2,359,775                | 1,851,871,427          | 0.13                                                    |
| SPDR 200 FUND ETF UNITS                   | STW          | 42,839                   | 68,810,631             | 0.06                                                    |
| SPEEDCAST INT LTD ORDINARY                | SDA          | 22,234,098               | 239,741,258            | 9.27                                                    |
| SPLITIT ORDINARY                          | SPT          | 3,120,894                | 338,759,587            | 0.92                                                    |
| SRG GLOBAL LTD ORDINARY                   | SRG          | 31,317                   | 445,796,415            | 0.01                                                    |
| SSR MINING INC. CDI 1:1                   | SSR          | 82,864                   | 17,558,642             | 0.47                                                    |
| ST BARBARA LIMITED ORDINARY               | SBM          | 8,036,852                | 705,358,114            | 1.14                                                    |
| STARPHARMA HOLDINGS ORDINARY              | SPL          | 9,135,320                | 406,015,212            | 2.25                                                    |

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| STAVELY MINERALS LTD ORDINARY        | SVY          | 2,628,674                | 260,961,452            | 1.01                                                    |
| STEADFAST GROUP LTD ORDINARY         | SDF          | 1,317,917                | 868,476,036            | 0.15                                                    |
| STEMIFY LTD ORDINARY                 | SF1          | 1                        | 156,972,435            | 0.00                                                    |
| STHN CROSS MEDIA ORDINARY            | SXL          | 11,544,346               | 264,214,027            | 4.37                                                    |
| STOCKLAND FPO/UNITS STAPLED          | SGP          | 15,070,750               | 2,387,081,662          | 0.63                                                    |
| STRANDLINE RES LTD ORDINARY          | STA          | 2,058,917                | 522,895,557            | 0.39                                                    |
| STRATEGIC ELEMENTS ORDINARY          | SOR          | 197,271                  | 378,379,891            | 0.05                                                    |
| STRIKE ENERGY LTD ORDINARY           | STX          | 14,525,854               | 1,721,503,684          | 0.84                                                    |
| SUNCORP GROUP LTD ORDINARY           | SUN          | 5,227,436                | 1,280,601,422          | 0.41                                                    |
| 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          | 10,524,616               | 225,826,500            | 4.66                                                    |
| SUPERLOOP LIMITED ORDINARY           | SLC          | 14,740,232               | 365,866,416            | 4.03                                                    |
| SUREFIRE RESCS NL ORDINARY           | SRN          | 33,988                   | 969,010,794            | 0.00                                                    |
| SYD AIRPORT FPO/UNITS STAPLED        | SYD          | 15,039,260               | 2,698,700,253          | 0.56                                                    |
| SYNLAIT MILK LTD ORD FOR. EXEMPT NZX | SM1          | 1,243,285                | 218,581,661            | 0.57                                                    |
| SYRAH RESOURCES ORDINARY             | SYR          | 7,034,570                | 477,087,059            | 1.47                                                    |
| TABCORP HOLDINGS LTD ORDINARY        | TAH          | 12,315,441               | 2,217,139,394          | 0.56                                                    |
| TALGA GROUP LTD ORDINARY             | TLG          | 42,266                   | 282,507,834            | 0.01                                                    |
| TALI DIGITAL LIMITED ORDINARY        | TD1          | 282,558                  | 831,105,812            | 0.03                                                    |
| TASSAL GROUP LIMITED ORDINARY        | TGR          | 25,857,074               | 211,334,135            | 12.24                                                   |



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|------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| TECHNOLOGY ONE ORDINARY            | TNE          | 11,536,765               | 321,242,976            | 3.59                                                    |
| TELIX PHARMACEUTICAL ORDINARY      | TLX          | 74,213                   | 280,405,322            | 0.03                                                    |
| TELSTRA CORPORATION. ORDINARY      | TLS          | 46,593,880               | 11,893,297,855         | 0.39                                                    |
| TEMPLE & WEBSTER LTD ORDINARY      | TPW          | 3,790,610                | 120,452,928            | 3.15                                                    |
| TESORO RESOURCES LTD ORDINARY      | TSO          | 182,352                  | 488,412,904            | 0.04                                                    |
| TESSERENT LIMITED ORDINARY         | TNT          | 1,346,594                | 998,319,200            | 0.13                                                    |
| THE A2 MILK COMPANY ORDINARY       | A2M          | 58,489,069               | 742,606,937            | 7.88                                                    |
| THE REJECT SHOP ORDINARY           | TRS          | 98,991                   | 38,276,622             | 0.26                                                    |
| THE STAR ENT GRP ORDINARY          | SGR          | 12,854,530               | 952,014,210            | 1.35                                                    |
| THORN GROUP LIMITED ORDINARY       | TGA          | 34,064                   | 383,114,365            | 0.01                                                    |
| TIETTO MINERALS ORDINARY           | TIE          | 2,656,474                | 453,310,456            | 0.59                                                    |
| TITAN MINERALS ORDINARY            | TTM          | 3,576,357                | 1,139,452,434          | 0.31                                                    |
| TITOMIC LIMITED ORDINARY           | TTT          | 217,665                  | 153,249,669            | 0.14                                                    |
| TORRENS MINING ORDINARY            | TRN          | 146                      | 66,464,437             | 0.00                                                    |
| TPG TELECOM LIMITED. ORDINARY      | TPG          | 5,660,980                | 1,859,341,669          | 0.30                                                    |
| TRANSURBAN GROUP FPO/UNITS STAPLED | TCL          | 14,428,733               | 2,736,546,715          | 0.53                                                    |
| TREASURY WINE ESTATE ORDINARY      | TWE          | 12,058,433               | 721,440,424            | 1.67                                                    |
| TROY RESOURCES LTD ORDINARY        | TRY          | 56,553                   | 757,563,768            | 0.01                                                    |
| TUAS LIMITED ORDINARY              | TUA          | 1,001,317                | 463,909,021            | 0.22                                                    |
| TUNGSTEN MIN NL ORDINARY           | TGN          | 376,952                  | 770,414,272            | 0.05                                                    |
| TYRO PAYMENTS ORDINARY             | TYR          | 14,468,160               | 507,806,585            | 2.85                                                    |

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| UNIBAILRODAWESTFIELD CDI 20:1            | URW          | 7,119,574                | 240,218,360            | 2.96                                                    |
| UNITED MALT GROUP ORDINARY               | UMG          | 2,088,674                | 299,179,135            | 0.70                                                    |
| UNITI GROUP LTD ORDINARY                 | UWL          | 20,850,506               | 637,587,405            | 3.27                                                    |
| VANETHICCONAUSTSHETF ETF UNITS           | VETH         | 556                      | 440,000                | 0.13                                                    |
| VECTION TECHNOLOGIES ORDINARY            | VR1          | 48,088                   | 965,849,047            | 0.00                                                    |
| VGI PARTNERS GLOBAL ORDINARY             | VG1          | 2,900                    | 404,994,041            | 0.00                                                    |
| VICINITY CENTRES FPO/UNITS STAPLED       | VCX          | 58,094,280               | 4,552,275,358          | 1.28                                                    |
| VIP GLOVES ORDINARY                      | VIP          | 1,118,942                | 745,881,435            | 0.15                                                    |
| VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE | VUK          | 4,099,067                | 914,832,483            | 0.45                                                    |
| VIRTUS HEALTH LTD ORDINARY               | VRT          | 1,550,846                | 80,389,938             | 1.93                                                    |
| VITA GROUP LTD ORDINARY                  | VTG          | 696,589                  | 164,656,804            | 0.42                                                    |
| VITAL METALS LIMITED ORDINARY            | VML          | 735,591                  | 2,629,194,622          | 0.03                                                    |
| VIVA ENERGY GROUP DEFERRED SETTLEMENT    | VEADA        | 1,142                    | 1,624,884,393          | 0.00                                                    |
| VIVA ENERGY GROUP ORDINARY               | VEA          | 13,957,107               | 1,607,638,647          | 0.87                                                    |
| VIVA LEISURE LIMITED ORDINARY            | VVA          | 14,016                   | 81,956,221             | 0.02                                                    |
| VNGD AUS HIGH YIELD ETF UNITS            | VHY          | 175                      | 26,821,363             | 0.00                                                    |
| VOCUS GROUP LTD ORDINARY                 | VOC          | 4,791,617                | 621,214,651            | 0.77                                                    |
| VOLPARA HEALTH TECH ORDINARY             | VHT          | 1,700,845                | 251,003,081            | 0.68                                                    |
| VULCAN ENERGY ORDINARY                   | VUL          | 22,620                   | 85,583,770             | 0.03                                                    |
| WAGNERS HLD COMPANY ORDINARY             | WGN          | 728,328                  | 187,196,887            | 0.39                                                    |
| WAM CAPITAL LIMITED ORDINARY             | WAM          | 29,700                   | 770,942,848            | 0.00                                                    |

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| WAMEJA LIMITED ORDINARY         | WJA          | 4                        | 1,210,850,662          | 0.00                                                    |
| WARREGO ENERGY LTD ORDINARY     | WGO          | 158,972                  | 987,123,598            | 0.02                                                    |
| WATTLE HEALTH AU LTD ORDINARY   | WHA          | 1,448,739                | 244,086,936            | 0.59                                                    |
| WAYPOINT REIT FPO/UNITS STAPLED | WPR          | 7,772,484                | 785,022,077            | 0.99                                                    |
| WEBCENTRAL GROUP LTD ORDINARY   | WCG          | 405,728                  | 155,156,666            | 0.26                                                    |
| WEBJET LIMITED ORDINARY         | WEB          | 49,437,015               | 339,002,523            | 14.58                                                   |
| WESFARMERS LIMITED ORDINARY     | WES          | 4,486,763                | 1,133,840,242          | 0.40                                                    |
| WEST AFRICAN RES LTD ORDINARY   | WAF          | 32,646,048               | 878,932,646            | 3.71                                                    |
| WEST WITS MINING LTD ORDINARY   | WWI          | 346,053                  | 1,221,956,369          | 0.03                                                    |
| WESTERN AREAS LTD ORDINARY      | WSA          | 18,997,436               | 275,067,005            | 6.91                                                    |
| WESTGOLD RESOURCES. ORDINARY    | WGX          | 2,868,263                | 423,855,270            | 0.68                                                    |
| WESTPAC BANKING CORP ORDINARY   | WBC          | 34,913,427               | 3,668,591,808          | 0.95                                                    |
| WHISPIR LIMITED ORDINARY        | WSP          | 766,583                  | 104,261,314            | 0.74                                                    |
| WHITEHAVEN COAL ORDINARY        | WHC          | 42,964,695               | 1,032,644,232          | 4.16                                                    |
| WHITEHAWK LIMITED ORDINARY      | WHK          | 135,291                  | 198,177,373            | 0.07                                                    |
| WILUNA MINING CORP ORDINARY     | WMX          | 29,350                   | 117,247,732            | 0.03                                                    |
| WISETECH GLOBAL LTD ORDINARY    | WTC          | 4,768,607                | 323,756,165            | 1.47                                                    |
| WOODSIDE PETROLEUM ORDINARY     | WPL          | 12,100,372               | 962,225,814            | 1.26                                                    |
| WOOLWORTHS GROUP LTD ORDINARY   | WOW          | 4,419,941                | 1,265,363,083          | 0.35                                                    |
| WORLEY LIMITED ORDINARY         | WOR          | 8,503,762                | 522,073,628            | 1.63                                                    |
| WPP AUNZ LTD ORDINARY           | WPP          | 814,009                  | 852,151,870            | 0.10                                                    |



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| XERO LTD ORDINARY             | XRO          | 1,442,822                | 146,679,692            | 0.98                                                    |
| YOJEE LIMITED ORDINARY        | YOJ          | 1,403,713                | 1,098,447,875          | 0.13                                                    |
| YOUFOODZ ORDINARY             | YFZ          | 3,762                    | 134,438,772            | 0.00                                                    |
| ZIMPLATS HOLDING LTD ORDINARY | ZIM          | 1                        | 107,637,649            | 0.00                                                    |
| ZIP CO LTD. ORDINARY          | Z1P          | 35,910,026               | 541,603,343            | 6.63                                                    |
| ZOONO GROUP LTD ORDINARY      | ZNO          | 4,530,895                | 164,112,707            | 2.76                                                    |