



## **Reported Daily Short Positions for 10/02/21**

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| Product                                | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|----------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| 3P LEARNING LTD ORDINARY               | 3PL          | 14,034                   | 139,484,170            | 0.01                                                    |
| 4DMEDICAL LIMITED ORDINARY             | 4DX          | 15,620                   | 177,490,076            | 0.01                                                    |
| 5G NETWORKS LIMITED ORDINARY           | 5GN          | 3,060                    | 113,789,181            | 0.00                                                    |
| 9 SPOKES INT LIMITED ORDINARY          | 9SP          | 172,191                  | 1,493,337,233          | 0.01                                                    |
| A2B AUSTRALIA LTD ORDINARY             | A2B          | 860,621                  | 120,430,683            | 0.71                                                    |
| ABACUS PROPERTY GRP. FPO/UNITS STAPLED | ABP          | 2,646,422                | 804,397,934            | 0.33                                                    |
| ACCENT GROUP LTD ORDINARY              | AX1          | 303,285                  | 541,866,715            | 0.06                                                    |
| ACTINOGEN MEDICAL ORDINARY             | ACW          | 207,392                  | 1,450,787,169          | 0.01                                                    |
| ADACEL TECHNOLOGIES ORDINARY           | ADA          | 8,970                    | 76,715,120             | 0.01                                                    |
| ADAIRS LIMITED ORDINARY                | ADH          | 268,657                  | 169,077,075            | 0.16                                                    |
| ADBRI LIMITED ORDINARY                 | ABC          | 13,257,814               | 652,266,367            | 2.03                                                    |
| ADORE BEAUTY ORDINARY                  | ABY          | 462,972                  | 94,124,497             | 0.49                                                    |
| ADRIATIC METALS CDI 1:1                | ADT          | 343,236                  | 180,942,853            | 0.19                                                    |
| ADVANCE NANOTEK LTD ORDINARY           | ANO          | 33,937                   | 59,988,018             | 0.06                                                    |
| ADVERTITAS LTD ORDINARY                | AV1          | 66,568                   | 356,923,076            | 0.02                                                    |
| AERIS RESOURCES LTD ORDINARY           | AIS          | 1,365,083                | 1,897,018,636          | 0.07                                                    |
| AEROMETREX LIMITED ORDINARY            | AMX          | 90,610                   | 94,400,000             | 0.10                                                    |
| AFTERPAY LIMITED ORDINARY              | APT          | 3,655,903                | 285,155,191            | 1.28                                                    |
| AGL ENERGY LIMITED. ORDINARY           | AGL          | 26,718,568               | 623,033,791            | 4.29                                                    |
| AINSWORTH GAME TECH. ORDINARY          | AGI          | 270,354                  | 336,793,929            | 0.08                                                    |
| AIR NEW ZEALAND ORD FOR. EXEMPT NZX    | AIZ          | 520,899                  | 1,122,844,227          | 0.05                                                    |

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| ALCIDION GROUP LTD ORDINARY          | ALC          | 461,131                  | 990,694,052            | 0.05                                                    |
| ALE PROPERTY GROUP FPO/UNITS STAPLED | LEP          | 133,559                  | 197,809,643            | 0.07                                                    |
| ALICANTO MIN LTD ORDINARY            | AQI          | 35,271                   | 326,917,461            | 0.01                                                    |
| ALKANE RESOURCES LTD ORDINARY        | ALK          | 34,043,528               | 595,388,800            | 5.72                                                    |
| ALLIANCE AVIATION ORDINARY           | AQZ          | 85,874                   | 160,476,516            | 0.05                                                    |
| ALS LTD ORDINARY                     | ALQ          | 2,419,632                | 482,425,769            | 0.50                                                    |
| ALTHEA GROUP ORDINARY                | AGH          | 971,967                  | 262,373,540            | 0.37                                                    |
| ALTUM LIMITED ORDINARY               | ALU          | 1,639,920                | 131,228,194            | 1.25                                                    |
| ALTURA MINING LTD ORDINARY           | AJM          | 1,201,342                | 2,986,243,275          | 0.04                                                    |
| ALUMINA LIMITED ORDINARY             | AWC          | 77,284,577               | 2,901,681,417          | 2.66                                                    |
| AMA GROUP LIMITED ORDINARY           | AMA          | 24,407,849               | 742,024,298            | 3.29                                                    |
| AMAYSIM AUS LTD ORDINARY             | AYS          | 38,667                   | 307,375,144            | 0.01                                                    |
| AMCOR PLC CDI1:1FOREXEMPT NYSE       | AMC          | 10,438,342               | 868,361,795            | 1.20                                                    |
| AMERICAN PACIFIC ORDINARY            | ABR          | 1,506,335                | 375,099,570            | 0.40                                                    |
| AMP LIMITED ORDINARY                 | AMP          | 29,027,714               | 3,436,599,241          | 0.84                                                    |
| AMPOL LIMITED ORDINARY               | ALD          | 892,880                  | 238,302,099            | 0.37                                                    |
| ANDROMEDA METALS LTD ORDINARY        | ADN          | 412,369                  | 2,152,727,827          | 0.02                                                    |
| ANSELL LIMITED ORDINARY              | ANN          | 2,034,930                | 128,527,343            | 1.58                                                    |
| ANTIPODES GLOBAL INV ORDINARY        | APL          | 43,457                   | 485,172,930            | 0.01                                                    |
| ANZ BANKING GRP LTD ORDINARY         | ANZ          | 30,877,232               | 2,845,541,800          | 1.09                                                    |
| APA GROUP UNITS STAPLED              | APA          | 9,553,187                | 1,179,893,848          | 0.81                                                    |

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| APN INDUSTRIA REIT FPO/UNITS STAPLED      | ADI          | 563                      | 216,862,393            | 0.00                                                    |
| APN PROPERTY GROUP FPO/UNITS STAPLED      | APD          | 94,361                   | 329,055,728            | 0.03                                                    |
| APPEN LIMITED ORDINARY                    | APX          | 2,243,286                | 122,345,605            | 1.83                                                    |
| ARAFURA RESOURCE LTD ORDINARY             | ARU          | 209,256                  | 1,169,847,430          | 0.02                                                    |
| ARB CORPORATION. ORDINARY                 | ARB          | 105,493                  | 80,853,876             | 0.13                                                    |
| ARCHER MATERIALS ORDINARY                 | AXE          | 114,349                  | 225,636,546            | 0.05                                                    |
| ARDEA RESOURCES LTD ORDINARY              | ARL          | 58,134                   | 127,670,582            | 0.05                                                    |
| ARDENTLEISUREGRPLTD ORDINARY              | ALG          | 13,407,967               | 479,706,016            | 2.80                                                    |
| ARENA REIT. FPO/UNITS STAPLED             | ARF          | 549,127                  | 342,882,087            | 0.16                                                    |
| ARGO INVESTMENTS ORDINARY                 | ARG          | 1,704                    | 722,656,529            | 0.00                                                    |
| ARGOSY MINERALS LTD ORDINARY              | AGY          | 225,000                  | 1,019,502,474          | 0.02                                                    |
| ARISTOCRAT LEISURE ORDINARY               | ALL          | 1,838,942                | 638,544,150            | 0.29                                                    |
| ARTEMIS RESOURCES ORDINARY                | ARV          | 2,538,916                | 1,136,764,317          | 0.22                                                    |
| ARUMA RESOURCES LTD ORDINARY              | AAJ          | 250,000                  | 105,960,927            | 0.24                                                    |
| ASALEO CARE LIMITED ORDINARY              | AHY          | 52                       | 543,122,491            | 0.00                                                    |
| ASX LIMITED ORDINARY                      | ASX          | 1,777,688                | 193,595,162            | 0.92                                                    |
| ATLAS ARTERIA FPOSTUSPROHEXCLQUP          | ALX          | 25,203,908               | 959,018,226            | 2.63                                                    |
| ATOMOS ORDINARY                           | AMS          | 2,599,335                | 218,482,912            | 1.19                                                    |
| ATRUM COAL LTD ORDINARY                   | ATU          | 524,653                  | 580,966,344            | 0.09                                                    |
| AUB GROUP LTD ORDINARY                    | AUB          | 122,147                  | 74,379,201             | 0.16                                                    |
| AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX | AIA          | 5,223,928                | 1,472,551,137          | 0.35                                                    |

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| AUDINATEGROUPLTD ORDINARY              | AD8          | 373,601                  | 76,253,619             | 0.49                                                    |
| AUDIO PIXELS LTD ORDINARY              | AKP          | 13,736                   | 28,698,663             | 0.05                                                    |
| AURELIA METALS LTD ORDINARY            | AMI          | 12,680,543               | 1,234,326,525          | 1.03                                                    |
| AURIZON HOLDINGS LTD ORDINARY          | AZJ          | 21,184,414               | 1,854,620,182          | 1.14                                                    |
| AUROCH MINERALS LTD ORDINARY           | AOU          | 164,777                  | 268,767,787            | 0.06                                                    |
| AUSGOV TREASURY BOND TB 1.00% 11-31 6M | GSBU31       | 1,960,180                | 280,000,000            | 0.70                                                    |
| AUSGOV TREASURY BOND TB 1.25% 05-32 6M | GSBI32       | 1,489,240                | 207,000,000            | 0.72                                                    |
| AUSGOV TREASURY BOND TB 1.50% 06-31 6M | GSBK31       | 3,680,290                | 283,000,000            | 1.30                                                    |
| AUSGOV TREASURY BOND TB 1.75% 06-51 6M | GSBK51       | 10,000                   | 150,000,000            | 0.01                                                    |
| AUSGOV TREASURY BOND TB 2.50% 05-30 6M | GSBI30       | 4,026,950                | 354,000,000            | 1.14                                                    |
| AUSNET SERVICES LTD ORDINARY           | AST          | 49,303,710               | 3,801,232,373          | 1.30                                                    |
| AUSSIE BROADBAND ORDINARY              | ABB          | 400,392                  | 190,340,026            | 0.21                                                    |
| AUSSTRATMATERIALS ORDINARY             | ASM          | 1,202,122                | 119,049,778            | 1.01                                                    |
| AUST FINANCE GRP ORDINARY              | AFG          | 948,657                  | 268,382,396            | 0.35                                                    |
| AUSTAL LIMITED ORDINARY                | ASB          | 2,236,152                | 359,558,055            | 0.62                                                    |
| AUSTRALIAN AGRICULT. ORDINARY          | AAC          | 8,400,013                | 602,766,747            | 1.39                                                    |
| AUSTRALIAN ETHICAL ORDINARY            | AEF          | 581,977                  | 112,387,138            | 0.52                                                    |
| AUSTRALIAN MINES LTD ORDINARY          | AUZ          | 1,035,461                | 3,961,453,850          | 0.03                                                    |
| AUSTRALIAN PHARM. ORDINARY             | API          | 4,246,137                | 492,656,035            | 0.86                                                    |
| AUTECO MINERALS ORDINARY               | AUT          | 555,721                  | 1,567,178,936          | 0.04                                                    |
| AVA RISK GROUP LTD ORDINARY            | AVA          | 440,862                  | 241,629,402            | 0.18                                                    |

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| AVECHO BIOTECH LTD ORDINARY             | AVE          | 2,564,453                | 1,598,894,680          | 0.16                                                    |
| AVENTUS GROUP FPO/UNITS STAPLED         | AVN          | 2,051,996                | 567,699,674            | 0.36                                                    |
| AVITA MEDICAL CDI 5:1                   | AVH          | 5,190,441                | 66,914,685             | 7.76                                                    |
| AVZ MINERALS LTD ORDINARY               | AVZ          | 4,861,279                | 2,890,165,175          | 0.17                                                    |
| AZURE MINERALS ORDINARY                 | AZS          | 3,902,136                | 308,085,721            | 1.27                                                    |
| BABY BUNTING GRP LTD ORDINARY           | BBN          | 235,757                  | 129,255,075            | 0.18                                                    |
| BANK OF QUEENSLAND. ORDINARY            | BOQ          | 23,770,369               | 455,480,790            | 5.22                                                    |
| BANNERMAN RESOURCES ORDINARY            | BMN          | 3,371,565                | 1,074,852,062          | 0.31                                                    |
| BAPCOR LIMITED ORDINARY                 | BAP          | 771,187                  | 339,412,500            | 0.23                                                    |
| BARD1 LIFE SCIENCES DEFERRED SETTLEMENT | BD1DA        | 1                        | 79,817,679             | 0.00                                                    |
| BARDOC GOLD LTD ORDINARY                | BDC          | 2,686,692                | 1,735,157,376          | 0.15                                                    |
| BASE RES LIMITED ORDINARY               | BSE          | 16,428                   | 1,178,011,850          | 0.00                                                    |
| BASS METALS LTD ORDINARY                | BSM          | 20,758                   | 4,021,675,735          | 0.00                                                    |
| BEACH ENERGY LIMITED ORDINARY           | BPT          | 74,337,210               | 2,281,333,656          | 3.26                                                    |
| BEACON LIGHTING GRP ORDINARY            | BLX          | 166,507                  | 223,321,406            | 0.07                                                    |
| BEACON MINERALS ORDINARY                | BCN          | 1,099,089                | 2,873,249,443          | 0.04                                                    |
| BEGA CHEESE LTD ORDINARY                | BGA          | 2,019,317                | 302,337,115            | 0.67                                                    |
| BELL FINANCIAL GROUP ORDINARY           | BFG          | 70,435                   | 320,743,948            | 0.02                                                    |
| BELLEVUE GOLD LTD ORDINARY              | BGL          | 38,391,385               | 851,197,473            | 4.51                                                    |
| BENDIGO AND ADELAIDE ORDINARY           | BEN          | 24,619,288               | 531,313,415            | 4.63                                                    |
| BERKELEY ENERGIA LTD ORDINARY           | BKY          | 72,484                   | 258,605,420            | 0.03                                                    |

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| BETASHARESCASHETF ETF UNITS   | AAA          | 13                       | 43,912,978             | 0.00                                                    |
| BETMAKERS TECH GROUP ORDINARY | BET          | 4,197,874                | 702,131,610            | 0.60                                                    |
| BHP GROUP LIMITED ORDINARY    | BHP          | 104,972,978              | 2,945,851,394          | 3.56                                                    |
| BIGTINCAN HLDGS LTD ORDINARY  | BTH          | 2,129,496                | 412,779,593            | 0.52                                                    |
| BILL IDENTITY LTD ORDINARY    | BID          | 1,004,483                | 161,534,719            | 0.62                                                    |
| BINGO INDUSTRIES LTD ORDINARY | BIN          | 19,198,838               | 654,269,502            | 2.93                                                    |
| BIOTRON LIMITED ORDINARY      | BIT          | 343,910                  | 701,932,713            | 0.05                                                    |
| BLACK ROCK MINING ORDINARY    | BKT          | 1                        | 713,698,277            | 0.00                                                    |
| BLACKMORES LIMITED ORDINARY   | BKL          | 711,941                  | 19,347,715             | 3.68                                                    |
| BLACKSTONE LTD ORDINARY       | BSX          | 863                      | 321,832,190            | 0.00                                                    |
| BLUE ENERGY LIMITED. ORDINARY | BLU          | 243,504                  | 1,328,882,513          | 0.02                                                    |
| BLUESCOPE STEEL LTD ORDINARY  | BSL          | 770,617                  | 503,782,240            | 0.15                                                    |
| BLUGLASS LIMITED ORDINARY     | BLG          | 4,918,522                | 722,577,933            | 0.68                                                    |
| BOART LONGYEAR ORDINARY       | BLY          | 1                        | 88,511,800             | 0.00                                                    |
| BOOKTOPIA GROUP ORDINARY      | BKG          | 312                      | 137,359,299            | 0.00                                                    |
| BORAL LIMITED. ORDINARY       | BLD          | 16,088,003               | 1,225,653,798          | 1.31                                                    |
| BOSS ENERGY LTD ORDINARY      | BOE          | 563,244                  | 1,832,948,120          | 0.03                                                    |
| BOTANIX PHARMA LTD ORDINARY   | BOT          | 3,376,656                | 973,142,074            | 0.35                                                    |
| BRAINCHIP LTD ORDINARY        | BRN          | 972,426                  | 1,629,737,144          | 0.06                                                    |
| BRAMBLES LIMITED ORDINARY     | BXB          | 4,118,572                | 1,469,796,333          | 0.28                                                    |
| BRAVURA SOLUTION LTD ORDINARY | BVS          | 11,751,823               | 247,165,023            | 4.75                                                    |

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| BREVILLE GROUP LTD ORDINARY        | BRG          | 308,740                  | 138,940,804            | 0.22                                                    |
| BRICKWORKS LIMITED ORDINARY        | BKW          | 657,476                  | 151,596,520            | 0.43                                                    |
| BUBS AUST LTD ORDINARY             | BUB          | 26,118,730               | 612,775,580            | 4.26                                                    |
| BUDDY TECH ORDINARY                | BUD          | 7,494,106                | 2,949,772,651          | 0.25                                                    |
| BWP TRUST ORDINARY UNITS           | BWP          | 9,321,799                | 642,383,803            | 1.45                                                    |
| BWX LIMITED ORDINARY               | BWX          | 810,625                  | 139,543,998            | 0.58                                                    |
| CALIMA ENERGY ORDINARY             | CE1          | 4,533,794                | 2,207,124,112          | 0.21                                                    |
| CANN GROUP LTD ORDINARY            | CAN          | 1,440,271                | 270,381,892            | 0.53                                                    |
| CAPRICORN METALS ORDINARY          | CMM          | 9,454,989                | 343,974,807            | 2.75                                                    |
| CARBON REVOLUTION ORDINARY         | CBR          | 759,938                  | 136,010,388            | 0.56                                                    |
| CARDNO LIMITED ORDINARY            | CDD          | 178,815                  | 401,282,243            | 0.04                                                    |
| CARNARVON PETROLEUM ORDINARY       | CVN          | 46,222,190               | 1,565,379,917          | 2.95                                                    |
| CARSALES.COM LTD. ORDINARY         | CAR          | 407,598                  | 246,385,533            | 0.17                                                    |
| CASTILE RESOURCES ORDINARY         | CST          | 364,702                  | 199,710,121            | 0.18                                                    |
| CASTILLO COPPER LTD ORDINARY       | CCZ          | 219,411                  | 1,017,926,222          | 0.02                                                    |
| CATALYST METALS ORDINARY           | CYL          | 52,628                   | 98,295,723             | 0.05                                                    |
| CATAPULT GRP INT LTD ORDINARY      | CAT          | 101,090                  | 200,431,654            | 0.05                                                    |
| CEDAR WOODS PROP. ORDINARY         | CWP          | 607,320                  | 80,743,294             | 0.75                                                    |
| CENTAURUS METALS LTD ORDINARY      | CTM          | 517,137                  | 327,638,827            | 0.16                                                    |
| CENTURIA CAPITAL FPO/UNITS STAPLED | CNI          | 3,003,477                | 600,236,123            | 0.50                                                    |
| CENTURIA I REIT ORDINARY UNITS     | CIP          | 1,505,286                | 550,679,760            | 0.27                                                    |

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| CENTURIA OFFICE REIT ORDINARY UNITS     | COF          | 1,638,807                | 514,522,807            | 0.32                                                    |
| CHALICE MINING LTD ORDINARY             | CHN          | 1,852,002                | 341,824,099            | 0.54                                                    |
| CHALLENGER LIMITED ORDINARY             | CGF          | 19,491,630               | 675,614,730            | 2.89                                                    |
| CHAMPION IRON LTD ORDINARY              | CIA          | 1,112,446                | 489,273,197            | 0.23                                                    |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC          | 1,768,198                | 465,777,131            | 0.38                                                    |
| CHARTER HALL RETAIL UNITS               | CQR          | 3,757,445                | 570,944,990            | 0.66                                                    |
| CHARTER HALL SOC IN UNITS               | CQE          | 988,752                  | 361,963,847            | 0.27                                                    |
| CHESSER RESOURCES ORDINARY              | CHZ          | 14,777                   | 450,840,625            | 0.00                                                    |
| CHORUS LIMITED ORD FOR.EXEMPT NZX       | CNU          | 3,963,286                | 447,024,884            | 0.89                                                    |
| CHTR H LWR UNITS STAPLED                | CLW          | 12,611,002               | 571,402,774            | 2.21                                                    |
| CIMIC GROUP LTD ORDINARY                | CIM          | 7,906,149                | 311,296,286            | 2.54                                                    |
| CITY CHIC COLLECTIVE ORDINARY           | CCX          | 1,021,587                | 228,663,238            | 0.45                                                    |
| CLASS LIMITED ORDINARY                  | CL1          | 772,030                  | 123,758,834            | 0.62                                                    |
| CLEAN TEQ HLDGS LTD ORDINARY            | CLQ          | 32,751,226               | 885,941,458            | 3.70                                                    |
| CLEANAWAY WASTE LTD ORDINARY            | CWY          | 8,299,305                | 2,057,854,704          | 0.40                                                    |
| CLINUVEL PHARMACEUT. ORDINARY           | CUV          | 2,543,297                | 49,410,338             | 5.15                                                    |
| CLOVER CORPORATION ORDINARY             | CLV          | 387,166                  | 166,310,104            | 0.23                                                    |
| COCA-COLA AMATIL ORDINARY               | CCL          | 940,859                  | 723,999,699            | 0.13                                                    |
| COCHLEAR LIMITED ORDINARY               | COH          | 569,084                  | 65,741,777             | 0.87                                                    |
| CODAN LIMITED ORDINARY                  | CDA          | 107,729                  | 180,506,054            | 0.06                                                    |
| COLES GROUP ORDINARY                    | COL          | 6,202,701                | 1,333,929,696          | 0.46                                                    |

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| COLLINS FOODS LTD ORDINARY               | CKF          | 63,925                   | 116,581,244            | 0.05                                                    |
| COMET RIDGE LIMITED ORDINARY             | COI          | 15,394                   | 791,211,719            | 0.00                                                    |
| COMMONWEALTH BANK. ORDINARY              | CBA          | 11,761,444               | 1,774,096,410          | 0.66                                                    |
| COMPUTERSHARE LTD ORDINARY               | CPU          | 8,482,684                | 540,879,593            | 1.57                                                    |
| CONTACT ENERGY LTD ORD FOR. EXEMPT NZX   | CEN          | 17,010                   | 185,629,586            | 0.01                                                    |
| COOPER ENERGY LTD ORDINARY               | COE          | 66,596,972               | 1,631,026,105          | 4.08                                                    |
| CORE LITHIUM ORDINARY                    | CXO          | 54,695                   | 1,002,430,321          | 0.01                                                    |
| CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB | CRN          | 777,084                  | 1,383,878,900          | 0.06                                                    |
| CORP TRAVEL LIMITED ORDINARY             | CTD          | 1,504,929                | 136,425,516            | 1.10                                                    |
| COSTA GROUP HOLDINGS ORDINARY            | CGC          | 2,864,801                | 400,830,387            | 0.71                                                    |
| CREDIT CORP GROUP ORDINARY               | CCP          | 1,076,027                | 67,315,767             | 1.60                                                    |
| CRESO PHARMA LTD ORDINARY                | CPH          | 160,410                  | 934,276,920            | 0.02                                                    |
| CROMWELL PROP FPO/UNITS STAPLED          | CMW          | 35,917,203               | 2,617,470,675          | 1.37                                                    |
| CROWD MEDIA LIMITED ORDINARY             | CM8          | 183,657                  | 575,475,662            | 0.03                                                    |
| CROWN RESORTS LTD ORDINARY               | CWN          | 16,464,434               | 677,158,271            | 2.43                                                    |
| CSL LIMITED ORDINARY                     | CSL          | 363,450                  | 454,974,366            | 0.08                                                    |
| CSR LIMITED ORDINARY                     | CSR          | 14,190,858               | 485,382,776            | 2.92                                                    |
| DACIAN GOLD LTD ORDINARY                 | DCN          | 8,407,084                | 556,508,554            | 1.51                                                    |
| DALRYMPLE BAY FPO/NOTES STAPLED          | DBI          | 465,634                  | 500,277,934            | 0.09                                                    |
| DAMSTRA HOLDINGS ORDINARY                | DTC          | 23,887                   | 186,813,130            | 0.01                                                    |
| DANAKALI LIMITED ORDINARY                | DNK          | 409,217                  | 318,741,306            | 0.13                                                    |

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|-------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| DATA#3 LIMITED ORDINARY       | DTL          | 218,658                  | 153,974,950            | 0.14                                                    |
| DE GREY MINING ORDINARY       | DEG          | 21,543,291               | 1,289,172,061          | 1.67                                                    |
| DECMIL GROUP LIMITED ORDINARY | DCG          | 16,395                   | 128,737,597            | 0.01                                                    |
| DETERRA ORDINARY              | DRR          | 3,882,927                | 528,462,101            | 0.73                                                    |
| DEVEX RESOURCES LTD ORDINARY  | DEV          | 181,148                  | 282,653,840            | 0.06                                                    |
| DEXUS UNITS STAPLED           | DXS          | 15,745,565               | 1,086,065,010          | 1.45                                                    |
| DICKER DATA LIMITED ORDINARY  | DDR          | 132,767                  | 172,134,046            | 0.08                                                    |
| DIGITALX LIMITED ORDINARY     | DCC          | 764,305                  | 619,208,677            | 0.12                                                    |
| DIMERIX LTD ORDINARY          | DXB          | 35,854                   | 197,874,297            | 0.02                                                    |
| DOCTOR CARE ANYWHERE CDI 1:1  | DOC          | 30,000                   | 179,038,669            | 0.02                                                    |
| DOMAIN HOLDINGS AUS ORDINARY  | DHG          | 1,674,354                | 584,263,689            | 0.29                                                    |
| DOMINO PIZZA ENTERPR ORDINARY | DMP          | 688,221                  | 86,523,365             | 0.80                                                    |
| DOTZ NANO LTD ORDINARY        | DTZ          | 11,703                   | 376,382,378            | 0.00                                                    |
| DOWNER EDI LIMITED ORDINARY   | DOW          | 18,283,827               | 701,292,354            | 2.61                                                    |
| DRONESHIELD LIMITED ORDINARY  | DRO          | 887,794                  | 389,880,102            | 0.23                                                    |
| DROPSUITE LTD ORDINARY        | DSE          | 348,355                  | 565,015,657            | 0.06                                                    |
| DUBBER CORP LTD ORDINARY      | DUB          | 1,542,282                | 255,590,715            | 0.60                                                    |
| E2 METALS ORDINARY            | E2M          | 6,204                    | 149,658,406            | 0.00                                                    |
| EAGERS AUTOMOTIVE ORDINARY    | APE          | 1,182,450                | 256,933,106            | 0.46                                                    |
| ECLIPX GROUP LTD ORDINARY     | ECX          | 456,422                  | 319,636,693            | 0.14                                                    |
| ECOFIBRE LIMITED ORDINARY     | EOF          | 3,809,080                | 147,462,117            | 2.58                                                    |

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| ECOGRAF LIMITED ORDINARY                 | EGR          | 342,602                  | 363,986,768            | 0.09                                                    |
| ELDERS LIMITED ORDINARY                  | ELD          | 1,853,180                | 156,353,652            | 1.19                                                    |
| ELECTRO OPTIC SYS. ORDINARY              | EOS          | 8,864,837                | 149,579,229            | 5.93                                                    |
| ELEMENT 25 LTD ORDINARY                  | E25          | 1,509                    | 132,634,774            | 0.00                                                    |
| ELIXINOL GLOBAL ORDINARY                 | EXL          | 2,236,643                | 313,828,977            | 0.71                                                    |
| ELMO SOFTWARE ORDINARY                   | ELO          | 871,892                  | 89,223,315             | 0.98                                                    |
| EMECO HOLDINGS ORDINARY                  | EHL          | 12,663,868               | 544,055,134            | 2.33                                                    |
| EMERALD RES NL ORDINARY                  | EMR          | 3                        | 515,397,207            | 0.00                                                    |
| EML PAYMENTS LTD ORDINARY                | EML          | 22,486,404               | 361,828,369            | 6.21                                                    |
| EMVISION MEDICAL ORDINARY                | EMV          | 42,855                   | 70,762,860             | 0.06                                                    |
| ENERGY WORLD CORPOR. ORDINARY            | EWC          | 17,549,535               | 1,795,631,672          | 0.98                                                    |
| ENVIROSUITE LTD ORDINARY                 | EVS          | 10,029,913               | 1,026,143,906          | 0.98                                                    |
| ESPORTS MOGUL LTD ORDINARY               | ESH          | 14,406,867               | 2,877,166,328          | 0.50                                                    |
| ESTIA HEALTH LTD ORDINARY                | EHE          | 469,975                  | 261,294,969            | 0.18                                                    |
| EUROMANGANESE CDI 1:1                    | EMN          | 2,359                    | 193,390,497            | 0.00                                                    |
| EUROPEAN LITHIUM LTD ORDINARY            | EUR          | 538,280                  | 925,868,938            | 0.06                                                    |
| EUROPEAN METALS HLDG CDI 1:1             | EMH          | 10,712                   | 126,880,085            | 0.01                                                    |
| EVENT HOSPITALITY ORDINARY               | EVT          | 1,753,307                | 161,195,521            | 1.09                                                    |
| EVOLUTION MINING LTD ORDINARY            | EVN          | 8,934,355                | 1,708,667,085          | 0.52                                                    |
| EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX | EVO          | 191,642                  | 139,825,639            | 0.14                                                    |
| EXPERIENCE CO LTD ORDINARY               | EXP          | 36,596                   | 555,811,840            | 0.01                                                    |

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| FAMILY ZONE CYBER ORDINARY             | FZO          | 802,435                  | 385,395,354            | 0.21                                                    |
| FAR LTD ORDINARY                       | FAR          | 16,930,172               | 9,978,830,197          | 0.17                                                    |
| FATFISH GROUP ORDINARY                 | FFG          | 5,845,389                | 928,643,554            | 0.63                                                    |
| FBR LTD ORDINARY                       | FBR          | 7,001,229                | 2,179,170,092          | 0.32                                                    |
| FELIX GROUP ORDINARY                   | FLX          | 23,413                   | 102,120,568            | 0.02                                                    |
| 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          | 387,533                  | 301,632,559            | 0.13                                                    |
| FIREFLY RESOURCES ORDINARY             | FFR          | 27,281                   | 299,789,532            | 0.01                                                    |
| FIRST GRAPHENE LTD ORDINARY            | FGR          | 257                      | 531,787,762            | 0.00                                                    |
| FISHER & PAYKEL H. ORD FOR. EXEMPT NZX | FPH          | 1,206,553                | 576,346,249            | 0.21                                                    |
| FLETCHER BUILDING ORD FOR. EXEMPT NZX  | FBU          | 3,907,419                | 824,256,416            | 0.47                                                    |
| FLIGHT CENTRE TRAVEL ORDINARY          | FLT          | 13,325,497               | 199,205,002            | 6.69                                                    |
| FLINDERS MINES LTD ORDINARY            | FMS          | 9,884                    | 168,848,577            | 0.01                                                    |
| FLUENCE CORPORATION ORDINARY           | FLC          | 244,199                  | 624,854,034            | 0.04                                                    |
| FOCUS MINERALS LTD ORDINARY            | FML          | 19,938                   | 182,748,565            | 0.01                                                    |
| FORTESCUE METALS GRP ORDINARY          | FMG          | 11,428,669               | 3,078,964,918          | 0.37                                                    |
| FREEDOM FOOD LTD ORDINARY              | FNP          | 19,255,782               | 277,109,319            | 6.95                                                    |
| FREELANCER LTD ORDINARY                | FLN          | 1                        | 451,844,618            | 0.00                                                    |
| FRONTIER DIGITAL LTD ORDINARY          | FDV          | 171,052                  | 342,868,343            | 0.05                                                    |
| FUTURE GEN LTD ORDINARY                | FGX          | 70,762                   | 400,343,988            | 0.02                                                    |



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| FUTURE GLB INVEST CO ORDINARY          | FGG          | 236                      | 392,947,106            | 0.00                                                    |
| FYI RESOURCES LTD ORDINARY             | FYI          | 107,945                  | 301,545,989            | 0.04                                                    |
| G.U.D. HOLDINGS ORDINARY               | GUD          | 354,016                  | 93,697,294             | 0.38                                                    |
| G8 EDUCATION LIMITED ORDINARY          | GEM          | 15,339,357               | 847,390,315            | 1.81                                                    |
| GALAXY RESOURCES ORDINARY              | GXY          | 10,951,566               | 504,063,884            | 2.17                                                    |
| GALENA MINING ORDINARY                 | G1A          | 1,448,438                | 462,855,353            | 0.31                                                    |
| GALILEO MINING LTD ORDINARY            | GAL          | 217,643                  | 143,101,205            | 0.15                                                    |
| GATEWAY MINING ORDINARY                | GML          | 545,987                  | 1,903,635,600          | 0.03                                                    |
| GDI PROPERTY GRP FPO/UNITS STAPLED     | GDI          | 3,021,145                | 542,030,027            | 0.56                                                    |
| GENETIC SIGNATURES ORDINARY            | GSS          | 5,041                    | 142,874,746            | 0.00                                                    |
| GENEX POWER LTD ORDINARY               | GNX          | 65,538                   | 511,505,999            | 0.01                                                    |
| GENWORTH MORTGAGE ORDINARY             | GMA          | 7,415,033                | 412,514,184            | 1.80                                                    |
| GEOPACIFIC RESOURCES ORDINARY          | GPR          | 134,183                  | 218,807,363            | 0.06                                                    |
| GODOLPHIN RESOURCES ORDINARY           | GRL          | 1                        | 84,104,443             | 0.00                                                    |
| GOLD ROAD RES LTD ORDINARY             | GOR          | 5,476,809                | 879,924,748            | 0.62                                                    |
| GOODMAN GROUP FPO/UNITS STAPLED        | GMG          | 3,629,953                | 1,847,429,255          | 0.20                                                    |
| GPT GROUP FPO/UNITS STAPLED            | GPT          | 5,927,272                | 1,947,929,316          | 0.30                                                    |
| GRAINCORP LIMITED A CLASS ORDINARY     | GNC          | 998,280                  | 228,855,628            | 0.44                                                    |
| GREENLAND MINERALS ORDINARY            | GGG          | 824,831                  | 1,340,998,346          | 0.06                                                    |
| GROWTHPOINT PROPERTY FPO/UNITS STAPLED | GOZ          | 3,113,364                | 772,195,170            | 0.40                                                    |
| GTN LIMITED ORDINARY                   | GTN          | 185                      | 215,279,041            | 0.00                                                    |

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| GWA GROUP LTD ORDINARY            | GWA          | 8,264,753                | 264,195,869            | 3.13                                                    |
| GWR GROUP LTD ORDINARY            | GWR          | 64,378                   | 301,712,472            | 0.02                                                    |
| HANSEN TECHNOLOGIES ORDINARY      | HSN          | 1,536,197                | 198,802,764            | 0.77                                                    |
| HARVEY NORMAN ORDINARY            | HVN          | 39,580,876               | 1,246,006,654          | 3.18                                                    |
| HASTINGS TECH MET ORDINARY        | HAS          | 1,865,219                | 1,204,312,093          | 0.15                                                    |
| HEALIUS ORDINARY                  | HLS          | 758,967                  | 623,008,113            | 0.12                                                    |
| HELLOWORLD TRAVL LTD ORDINARY     | HLO          | 844,084                  | 155,027,845            | 0.54                                                    |
| HIGHFIELD RES LTD ORDINARY        | HFR          | 62,900                   | 329,600,171            | 0.02                                                    |
| HOLISTA COLLTECH LTD ORDINARY     | HCT          | 152,568                  | 275,349,087            | 0.06                                                    |
| HOME CONSORTIUM FPO STAPLED       | HMC          | 166,208                  | 290,121,283            | 0.06                                                    |
| HOMEKO DAILY NEEDS ORDINARY UNITS | HDN          | 30,479                   | 482,913,263            | 0.01                                                    |
| HOT CHILI LTD ORDINARY            | HCH          | 3,074,884                | 3,058,876,990          | 0.10                                                    |
| HOTEL PROPERTY FPO/UNITS STAPLED  | HPI          | 46,496                   | 173,545,259            | 0.03                                                    |
| HT&E LIMITED ORDINARY             | HT1          | 7,969,712                | 278,246,349            | 2.86                                                    |
| HUB24 LTD ORDINARY                | HUB          | 1,154,233                | 66,954,435             | 1.72                                                    |
| HUMM GROUP LIMITED ORDINARY       | HUM          | 12,875,903               | 495,268,318            | 2.60                                                    |
| ICAR ASIA LTD ORDINARY            | ICQ          | 135,183                  | 436,382,979            | 0.03                                                    |
| IDP EDUCATION LTD ORDINARY        | IEL          | 10,971,304               | 278,336,211            | 3.94                                                    |
| IGO LIMITED ORDINARY              | IGO          | 1,340,703                | 757,267,813            | 0.18                                                    |
| ILUKA RESOURCES ORDINARY          | ILU          | 6,696,930                | 422,769,681            | 1.58                                                    |
| IMDEX LIMITED ORDINARY            | IMD          | 108,834                  | 396,452,400            | 0.03                                                    |

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| IMPEDIMED LIMITED ORDINARY            | IPD          | 11,856,016               | 1,255,245,026          | 0.94                                                    |
| IMUGENE LIMITED ORDINARY              | IMU          | 94,567,435               | 4,758,116,149          | 1.99                                                    |
| INCENTIAPAY LTD ORDINARY              | INP          | 11,209                   | 905,774,181            | 0.00                                                    |
| INCITEC PIVOT ORDINARY                | IPL          | 29,651,680               | 1,942,225,029          | 1.53                                                    |
| INFINITY LITHIUM ORDINARY             | INF          | 20,494                   | 317,844,451            | 0.01                                                    |
| INFOMEDIA LTD ORDINARY                | IFM          | 263,789                  | 375,217,384            | 0.07                                                    |
| INFRATIL LIMITED. ORDINARY FOR.EXEMPT | IFT          | 50,776                   | 724,143,326            | 0.01                                                    |
| INGENIA GROUP FPO/UNITS STAPLED       | INA          | 583,636                  | 326,651,610            | 0.18                                                    |
| INGHAMS GROUP ORDINARY                | ING          | 32,004,433               | 371,679,601            | 8.61                                                    |
| INSURANCE AUSTRALIA ORDINARY          | IAG          | 31,202,578               | 2,465,100,206          | 1.27                                                    |
| INTEGA GROUP LIMITED ORDINARY         | ITG          | 2,687                    | 443,220,079            | 0.00                                                    |
| INTEGRAL DIAGNOSTICS ORDINARY         | IDX          | 1,137,102                | 198,545,113            | 0.57                                                    |
| INTEGRATED RESEARCH ORDINARY          | IRI          | 1,925,181                | 172,174,753            | 1.12                                                    |
| INVESTIGATOR RES LTD ORDINARY         | IVR          | 10,578                   | 1,323,946,607          | 0.00                                                    |
| INVEX THER ORDINARY                   | IXC          | 227,209                  | 54,084,628             | 0.42                                                    |
| INVOCARE LIMITED ORDINARY             | IVC          | 9,385,435                | 144,060,733            | 6.51                                                    |
| IONEER LTD ORDINARY                   | INR          | 55,085,713               | 1,685,898,867          | 3.27                                                    |
| IOOF HOLDINGS LTD ORDINARY            | IFL          | 22,490,224               | 649,324,356            | 3.46                                                    |
| IPH LIMITED ORDINARY                  | IPH          | 2,104,912                | 216,235,113            | 0.97                                                    |
| IRESS LIMITED ORDINARY                | IRE          | 2,578,072                | 193,326,463            | 1.33                                                    |
| IRONGATE GROUP UNITS STAPLED          | IAP          | 3,622,860                | 611,298,084            | 0.59                                                    |

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| ISELECT LTD ORDINARY                     | ISU          | 829,786                  | 217,861,393            | 0.38                                                    |
| ISHARES COMP BND. ETF UNITS              | IAF          | 3,216                    | 14,368,688             | 0.02                                                    |
| ISHARES TREASURY ETF UNITS               | IGB          | 8,658                    | 990,066                | 0.87                                                    |
| ISIGNTHIS LTD ORDINARY                   | ISX          | 14,992,110               | 1,097,597,165          | 1.37                                                    |
| IVEGROUP ORDINARY                        | IGL          | 1,621,704                | 147,250,742            | 1.10                                                    |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX          | 2,642,418                | 444,167,489            | 0.59                                                    |
| JAMESON RESOURCES ORDINARY               | JAL          | 2,431                    | 303,331,890            | 0.00                                                    |
| JANUS HENDERSON CDI 1:1                  | JHG          | 1,062,341                | 28,265,187             | 3.76                                                    |
| JAPARA HEALTHCARE LT ORDINARY            | JHC          | 2,801,387                | 267,247,328            | 1.05                                                    |
| JB HI-FI LIMITED ORDINARY                | JBH          | 5,035,647                | 114,883,372            | 4.38                                                    |
| JERVOIS MINING ORDINARY                  | JRV          | 88,463                   | 802,116,030            | 0.01                                                    |
| JOHNS LYNG GROUP ORDINARY                | JLG          | 18                       | 224,008,910            | 0.00                                                    |
| JUMBO INTERACTIVE ORDINARY               | JIN          | 1,557,183                | 62,448,757             | 2.49                                                    |
| JUPITER MINES. ORDINARY                  | JMS          | 32,048,696               | 1,958,991,033          | 1.64                                                    |
| KAROON ENERGY LTD ORDINARY               | KAR          | 15,508,805               | 553,646,423            | 2.80                                                    |
| KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX    | KMD          | 3,509,653                | 709,001,384            | 0.50                                                    |
| KINA SECURITIES LTD ORDINARY             | KSL          | 34,064                   | 275,203,884            | 0.01                                                    |
| KING RIVER RESOURCES ORDINARY            | KRR          | 1,380,888                | 1,553,524,947          | 0.09                                                    |
| KINGSGATE CONSOLID. ORDINARY             | KCN          | 27,141                   | 226,225,940            | 0.01                                                    |
| KINGSROSE MINING LTD ORDINARY            | KRM          | 415                      | 730,007,352            | 0.00                                                    |
| KINGSTON RESOURCES ORDINARY              | KSN          | 3,923                    | 283,561,946            | 0.00                                                    |

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| KINGWEST RESOURCES ORDINARY       | KWR          | 88,103                   | 153,693,858            | 0.06                                                    |
| KNEOMEDIA LIMITED ORDINARY        | KNM          | 2,517,774                | 988,246,660            | 0.25                                                    |
| KOGAN.COM LTD ORDINARY            | KGN          | 2,598,067                | 105,708,527            | 2.46                                                    |
| LAKE RESOURCES ORDINARY           | LKE          | 19,594                   | 1,007,625,899          | 0.00                                                    |
| LAYBUY GROUP HOLDING ORDINARY     | LBV          | 130,600                  | 174,462,228            | 0.07                                                    |
| LEGEND MINING ORDINARY            | LEG          | 15,036                   | 2,678,235,721          | 0.00                                                    |
| LENDLEASE GROUP FPO/UNITS STAPLED | LLC          | 9,345,492                | 688,338,455            | 1.36                                                    |
| LIFE360 INC. CDI3:1 USPROHEXCLQIB | 360          | 392,061                  | 150,083,424            | 0.26                                                    |
| LIFESTYLE COMMUNIT. ORDINARY      | LIC          | 2,771,430                | 104,545,131            | 2.65                                                    |
| LINK ADMIN HLDG ORDINARY          | LNK          | 1,348,161                | 534,952,814            | 0.25                                                    |
| LIONTOWN RESOURCES ORDINARY       | LTR          | 1,805,077                | 1,808,148,068          | 0.10                                                    |
| LIQUEFIED NATURAL ORDINARY        | LNG          | 6,372,139                | 576,667,151            | 1.10                                                    |
| LITHIUM AUSTRALIA NL ORDINARY     | LIT          | 7,952                    | 886,539,075            | 0.00                                                    |
| LITHIUM PWR INT LTD ORDINARY      | LPI          | 441,880                  | 299,713,903            | 0.15                                                    |
| LITTLE GREEN PHARMA ORDINARY      | LGP          | 215,385                  | 88,274,715             | 0.24                                                    |
| LIVETILES LIMITED ORDINARY        | LVT          | 4,550,900                | 902,323,903            | 0.50                                                    |
| LOS CERROS LIMITED ORDINARY       | LCL          | 240,755                  | 470,037,033            | 0.05                                                    |
| LOVISA HOLDINGS LTD ORDINARY      | LOV          | 2,784,934                | 107,459,646            | 2.59                                                    |
| LYCOPODIUM LIMITED ORDINARY       | LYL          | 2,930                    | 39,740,226             | 0.01                                                    |
| LYNAS RARE EARTHS ORDINARY        | LYC          | 18,846,602               | 901,078,579            | 2.09                                                    |
| MAAS GROUP HOLDINGS ORDINARY      | MGH          | 4,933                    | 264,945,748            | 0.00                                                    |

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|---------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| MACA LIMITED ORDINARY                 | MLD          | 1,415,131                | 341,710,846            | 0.41                                                    |
| MACH7 TECH LIMITED ORDINARY           | M7T          | 3,473                    | 234,817,717            | 0.00                                                    |
| MACMAHON HOLDINGS ORDINARY            | MAH          | 465,058                  | 2,154,985,818          | 0.02                                                    |
| MACQUARIE GROUP LTD ORDINARY          | MQG          | 1,725,639                | 361,821,377            | 0.48                                                    |
| MACQUARIE TELECOM GP ORDINARY         | MAQ          | 270                      | 21,339,941             | 0.00                                                    |
| MAGELLAN FIN GRP LTD ORDINARY         | MFG          | 2,195,607                | 183,687,634            | 1.20                                                    |
| MAGELLANGLOOPENCLASS OPEN CLASS       | MGOC         | 1                        | 5,453,395,027          | 0.00                                                    |
| MAGNIS ENERGY TECH ORDINARY           | MNS          | 1,000,000                | 730,005,974            | 0.14                                                    |
| MARLEY SPOON CDI 1000:1               | MMM          | 99,998                   | 256,025,000            | 0.04                                                    |
| MAYNE PHARMA LTD ORDINARY             | MYX          | 22,405,247               | 1,679,068,131          | 1.33                                                    |
| MCMILLAN SHAKESPEARE ORDINARY         | MMS          | 512,108                  | 77,381,107             | 0.66                                                    |
| MCPHERSON'S LTD ORDINARY              | MCP          | 580,675                  | 128,403,460            | 0.45                                                    |
| MEDADVISOR LIMITED ORDINARY           | MDR          | 154,452                  | 359,477,166            | 0.04                                                    |
| MEDIBANK PRIVATE LTD ORDINARY         | MPL          | 31,019,691               | 2,754,003,240          | 1.13                                                    |
| MEDICAL DEVELOPMENTS ORDINARY         | MVP          | 1,078,385                | 71,264,672             | 1.51                                                    |
| MEGAPORT LIMITED ORDINARY             | MP1          | 5,399,371                | 154,765,448            | 3.49                                                    |
| MERCURY NZ LIMITED ORD FOR.EXEMPT NZX | MCY          | 69,400                   | 1,362,023,932          | 0.01                                                    |
| MERIDIAN ENERGY ORD FOR. EXEMPT NZX   | MEZ          | 22,363                   | 1,255,003,958          | 0.00                                                    |
| MESOBLAST LIMITED ORDINARY            | MSB          | 49,711,314               | 587,586,780            | 8.46                                                    |
| METALS X LIMITED ORDINARY             | MLX          | 19,902,461               | 907,266,067            | 2.19                                                    |
| METCASH LIMITED ORDINARY              | MTS          | 72,243,166               | 1,022,362,821          | 7.07                                                    |



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| METRO MINING LTD ORDINARY      | MMI          | 304,476                  | 1,390,125,438          | 0.02                                                    |
| MICHAEL HILL INT ORDINARY      | MHJ          | 1,136,852                | 387,980,688            | 0.29                                                    |
| MILTON CORPORATION ORDINARY    | MLT          | 3,247                    | 672,529,778            | 0.00                                                    |
| MINCOR RESOURCES NL ORDINARY   | MCR          | 76,246                   | 431,861,826            | 0.02                                                    |
| MINERAL COMMODITIES ORDINARY   | MRC          | 210                      | 456,241,571            | 0.00                                                    |
| MINERAL RESOURCES. ORDINARY    | MIN          | 224,005                  | 188,597,501            | 0.12                                                    |
| MINOTAUR EXPLORATION ORDINARY  | MEP          | 82,403                   | 498,758,827            | 0.02                                                    |
| MIRVAC GROUP FPO/UNITS STAPLED | MGR          | 15,621,414               | 3,937,556,510          | 0.40                                                    |
| MOELIS AUSTRALIA LTD ORDINARY  | MOE          | 35,880                   | 151,141,070            | 0.02                                                    |
| MONADELPHOUS GROUP ORDINARY    | MND          | 697,602                  | 94,681,002             | 0.74                                                    |
| MONASH IVF GROUP LTD ORDINARY  | MVF          | 1,925,914                | 389,634,840            | 0.49                                                    |
| MONEY3 CORPORATION ORDINARY    | MNY          | 1,146,662                | 207,631,330            | 0.55                                                    |
| MONEYME LIMITED ORDINARY       | MME          | 18,754                   | 171,440,001            | 0.01                                                    |
| MONTEM RESOURCES ORDINARY      | MR1          | 7,386                    | 163,054,270            | 0.00                                                    |
| MORTGAGE CHOICE LTD ORDINARY   | MOC          | 1,218,425                | 124,997,440            | 0.97                                                    |
| MOUNT GIBSON IRON ORDINARY     | MGX          | 1,818,719                | 1,185,917,178          | 0.15                                                    |
| MSL SOLUTIONS LTD. ORDINARY    | MSL          | 1                        | 329,270,783            | 0.00                                                    |
| MYER HOLDINGS LTD ORDINARY     | MYR          | 58,028,796               | 821,278,815            | 7.07                                                    |
| MYSTATE LIMITED ORDINARY       | MYS          | 816,269                  | 92,064,778             | 0.89                                                    |
| NANOSONICS LIMITED ORDINARY    | NAN          | 9,919,030                | 301,048,442            | 3.29                                                    |
| NATIONAL AUST. BANK ORDINARY   | NAB          | 41,573,600               | 3,297,133,817          | 1.26                                                    |

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| NATIONAL STORAGE FPO/UNITS STAPLED | NSR          | 9,372,215                | 1,017,691,898          | 0.92                                                    |
| NAVIGATOR GLOBAL LTD ORDINARY      | NGI          | 711,250                  | 162,147,897            | 0.44                                                    |
| NEARMAP LTD ORDINARY               | NEA          | 26,561,262               | 492,370,297            | 5.39                                                    |
| NETWEALTH GROUP ORDINARY           | NWL          | 2,155,324                | 237,694,997            | 0.91                                                    |
| NEUREN PHARMACEUT. ORDINARY        | NEU          | 184,340                  | 114,608,108            | 0.16                                                    |
| NEW CENTURY RESOURCE ORDINARY      | NCZ          | 30,701,767               | 1,209,928,046          | 2.54                                                    |
| NEW ENERGY SOLAR FPO/UNITS STAPLED | NEW          | 48,670                   | 355,269,911            | 0.01                                                    |
| NEW HOPE CORPORATION ORDINARY      | NHC          | 9,598,507                | 832,357,082            | 1.15                                                    |
| NEWCREST MINING ORDINARY           | NCM          | 669,705                  | 816,556,534            | 0.08                                                    |
| NEWS CORP.. A NON-VOTING CDI 1:1   | NWSLV        | 84,500                   | 10,044,348             | 0.84                                                    |
| NEWS CORP.. B VOTING CDI 1:1       | NWS          | 56,060                   | 40,961,652             | 0.14                                                    |
| NEXT SCIENCE LIMITED ORDINARY      | NXS          | 227,752                  | 121,353,602            | 0.19                                                    |
| NEXTDC LIMITED ORDINARY            | NXT          | 5,980,215                | 455,803,059            | 1.31                                                    |
| NIB HOLDINGS LIMITED ORDINARY      | NHF          | 7,925,355                | 457,166,066            | 1.73                                                    |
| NICK SCALI LIMITED ORDINARY        | NCK          | 1,515,922                | 81,000,000             | 1.87                                                    |
| NICKELMINESLIMITED ORDINARY        | NIC          | 3,706,776                | 2,515,029,051          | 0.15                                                    |
| NINE ENTERTAINMENT ORDINARY        | NEC          | 35,893,289               | 1,705,393,253          | 2.10                                                    |
| NITRO SOFTWARE LTD ORDINARY        | NTO          | 7,170                    | 190,352,878            | 0.00                                                    |
| NORTHERN MIN LTD ORDINARY          | NTU          | 162,931                  | 4,433,000,699          | 0.00                                                    |
| NORTHERN STAR DEF EX SAR           | NSTNA        | 33,227                   | 422,480,127            | 0.01                                                    |
| NORTHERN STAR ORDINARY             | NST          | 77,980,317               | 740,962,173            | 10.52                                                   |

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| NOVA MINERALS LTD ORDINARY            | NVA          | 13,275,472               | 1,669,946,647          | 0.79                                                    |
| NOVONIX LIMITED ORDINARY              | NVX          | 93,381                   | 351,615,637            | 0.03                                                    |
| NOXOPHARM LIMITED ORDINARY            | NOX          | 89,197                   | 262,820,786            | 0.03                                                    |
| NRW HOLDINGS LIMITED ORDINARY         | NWH          | 6,775,665                | 429,628,269            | 1.58                                                    |
| NUFARM LIMITED ORDINARY               | NUF          | 2,481,023                | 379,753,595            | 0.65                                                    |
| NUHEARA LIMITED ORDINARY              | NUH          | 1,568,479                | 1,722,837,526          | 0.09                                                    |
| NUIX LIMITED ORDINARY                 | NXL          | 85,000                   | 317,304,794            | 0.03                                                    |
| NZME LIMITED ORD FOR. EXEMPT NZX      | NZM          | 791,250                  | 197,570,061            | 0.40                                                    |
| OBJECTIVE CORP ORDINARY               | OCL          | 956                      | 93,962,871             | 0.00                                                    |
| OCEANAGOLD CORP. CHESS DEPOSITARY INT | OGC          | 369,995                  | 70,309,927             | 0.53                                                    |
| OFX GROUP LTD ORDINARY                | OFX          | 1,304,546                | 243,872,167            | 0.53                                                    |
| OIL SEARCH LTD ORDINARY               | OSH          | 27,059,900               | 2,077,850,664          | 1.30                                                    |
| OKLO RESOURCES LTD ORDINARY           | OKU          | 412,966                  | 504,029,812            | 0.08                                                    |
| OM HOLDINGS LIMITED ORDINARY          | OMH          | 435,640                  | 738,623,337            | 0.06                                                    |
| OMNI BRIDGEWAY LTD ORD US PROHIBITED  | OBL          | 9,572,874                | 262,180,473            | 3.65                                                    |
| OOH!MEDIA LIMITED ORDINARY            | OML          | 2,416,253                | 591,788,280            | 0.41                                                    |
| OPENPAY GROUP ORDINARY                | OPY          | 1,630,004                | 83,166,221             | 1.96                                                    |
| OPTHEA LIMITED ORDINARY               | OPT          | 9,971,124                | 337,664,169            | 2.95                                                    |
| ORA BANDA MINING LTD ORDINARY         | OBM          | 831,134                  | 842,221,957            | 0.10                                                    |
| ORICA LIMITED ORDINARY                | ORI          | 6,288,332                | 406,922,899            | 1.55                                                    |
| ORIGIN ENERGY ORDINARY                | ORG          | 9,440,201                | 1,761,211,071          | 0.54                                                    |



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| OROCOBRE LIMITED ORDINARY           | ORE          | 11,625,825               | 344,043,556            | 3.38                                                    |
| ORORA LIMITED ORDINARY              | ORA          | 17,822,330               | 922,423,737            | 1.93                                                    |
| ORTHOCELL LIMITED ORDINARY          | OCC          | 1,350,672                | 188,757,482            | 0.72                                                    |
| OSPREY MED INC CDI 2:1 USPROHIBITED | OSP          | 15,575,668               | 1,623,346,962          | 0.96                                                    |
| OSTEOPORE LIMITED ORDINARY          | OSX          | 33,933                   | 78,037,800             | 0.04                                                    |
| OVER THE WIRE LTD ORDINARY          | OTW          | 5,119                    | 59,392,793             | 0.01                                                    |
| OZ MINERALS ORDINARY                | OZL          | 7,013,251                | 331,293,359            | 2.12                                                    |
| PACIFIC GRP LTD ORDINARY            | PAC          | 17,395                   | 50,817,967             | 0.03                                                    |
| PACT GROUP HLDGS LTD ORDINARY       | PGH          | 12,549,749               | 343,993,595            | 3.65                                                    |
| PAINCHEK LTD ORDINARY               | PCK          | 2,966,252                | 1,126,804,799          | 0.26                                                    |
| PALADIN ENERGY LTD ORDINARY         | PDN          | 53,487,863               | 2,057,447,636          | 2.60                                                    |
| PANTORO LIMITED ORDINARY            | PNR          | 1,193,759                | 1,408,398,228          | 0.08                                                    |
| PARADIGM BIO. ORDINARY              | PAR          | 9,132,486                | 225,854,548            | 4.04                                                    |
| PARAGON CARE LIMITED ORDINARY       | PGC          | 61,163                   | 337,885,292            | 0.02                                                    |
| PEAK RESOURCES ORDINARY             | PEK          | 946,045                  | 1,582,577,830          | 0.06                                                    |
| PEET LIMITED ORDINARY               | PPC          | 75,428                   | 483,300,489            | 0.02                                                    |
| PENDAL GROUP LTD ORDINARY           | PDL          | 1,161,513                | 323,970,526            | 0.36                                                    |
| PENSANA RARE EARTHS CDI 1:1         | PM8          | 21,605                   | 121,283,336            | 0.02                                                    |
| PEOPLEINFRASTRUCTURE ORDINARY       | PPE          | 13                       | 92,341,953             | 0.00                                                    |
| PERENTI GLOBAL LTD ORDINARY         | PRN          | 3,245,529                | 704,295,221            | 0.46                                                    |
| PERPETUAL LIMITED ORDINARY          | PPT          | 2,546,561                | 56,509,004             | 4.51                                                    |

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| PERSEUS MINING LTD ORDINARY              | PRU          | 34,163,796               | 1,226,456,870          | 2.79                                                    |
| PHARMAUST LIMITED ORDINARY               | PAA          | 102,393                  | 316,729,920            | 0.03                                                    |
| 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          | 2,390,935                | 1,395,090,295          | 0.17                                                    |
| PILBARA MIN LTD ORDINARY                 | PLS          | 52,246,961               | 2,896,809,104          | 1.80                                                    |
| PINNACLE INVESTMENT ORDINARY             | PNI          | 884,015                  | 188,380,062            | 0.47                                                    |
| PLATINUM ASIA LTD ORDINARY               | PAI          | 28,242                   | 364,606,656            | 0.01                                                    |
| PLATINUM ASSET ORDINARY                  | PTM          | 10,718,255               | 586,678,900            | 1.83                                                    |
| PM CAPITAL FUND ORDINARY                 | PGF          | 1                        | 355,859,593            | 0.00                                                    |
| POINTSBET HOLDINGS ORDINARY              | PBH          | 1,424,977                | 183,362,304            | 0.78                                                    |
| POLYNOVO LIMITED ORDINARY                | PNV          | 30,170,542               | 661,088,044            | 4.56                                                    |
| PRAEMIUM LIMITED ORDINARY                | PPS          | 811,656                  | 501,470,134            | 0.16                                                    |
| PREMIER INVESTMENTS ORDINARY             | PMV          | 233,081                  | 158,863,959            | 0.15                                                    |
| PRO MEDICUS LIMITED ORDINARY             | PME          | 4,537,161                | 104,211,574            | 4.35                                                    |
| PRODIGY GOLD NL ORDINARY                 | PRX          | 220,605                  | 580,627,606            | 0.04                                                    |
| PROSPA GROUP. ORDINARY                   | PGL          | 601                      | 161,850,437            | 0.00                                                    |
| PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX | PPH          | 1,064,766                | 1,103,589,000          | 0.10                                                    |
| PWR HOLDINGS LIMITED ORDINARY            | PWH          | 71,985                   | 100,179,774            | 0.07                                                    |
| QANTAS AIRWAYS ORDINARY                  | QAN          | 28,685,319               | 1,886,044,698          | 1.52                                                    |
| QBE INSURANCE GROUP ORDINARY             | QBE          | 8,664,476                | 1,470,863,973          | 0.59                                                    |

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| QUBE HOLDINGS LTD ORDINARY        | QUB          | 17,927,062               | 1,902,819,621          | 0.94                                                    |
| RAMELIUS RESOURCES ORDINARY       | RMS          | 24,374,258               | 814,017,266            | 2.99                                                    |
| RAMSAY HEALTH CARE ORDINARY       | RHC          | 1,442,141                | 228,881,705            | 0.63                                                    |
| RAREX LIMITED ORDINARY            | REE          | 50,821                   | 408,643,204            | 0.01                                                    |
| REA GROUP ORDINARY                | REA          | 2,087,092                | 132,117,217            | 1.58                                                    |
| RED 5 LIMITED ORDINARY            | RED          | 22,805,937               | 1,970,908,357          | 1.16                                                    |
| REDBUBBLE LIMITED ORDINARY        | RBL          | 685,936                  | 271,482,891            | 0.25                                                    |
| REDCAPE HOTEL GROUP UNITS STAPLED | RDC          | 2,515,511                | 552,195,195            | 0.46                                                    |
| REDFLOW LIMITED ORDINARY          | RFX          | 16,588                   | 1,200,656,666          | 0.00                                                    |
| REECE LIMITED ORDINARY            | REH          | 2,280,833                | 645,984,181            | 0.35                                                    |
| REGIS HEALTHCARE LTD ORDINARY     | REG          | 1,016,442                | 300,780,573            | 0.34                                                    |
| REGIS RESOURCES ORDINARY          | RRL          | 15,738,978               | 512,027,079            | 3.07                                                    |
| RELIANCE WORLDWIDE ORDINARY       | RWC          | 9,821,654                | 790,094,765            | 1.24                                                    |
| RESAPP HEALTH LTD ORDINARY        | RAP          | 1,242,119                | 758,119,489            | 0.16                                                    |
| RESIMAC GRP LTD ORDINARY          | RMC          | 35,033                   | 407,760,735            | 0.01                                                    |
| RESMED INC CDI 10:1 FOR. EXEMP    | RMD          | 2,852,021                | 355,986,930            | 0.80                                                    |
| RESOLUTE MINING ORDINARY          | RSG          | 76,153,856               | 1,103,892,706          | 6.90                                                    |
| RESONANCE HEALTH ORDINARY         | RHT          | 145,559                  | 448,601,981            | 0.03                                                    |
| RETAIL FOOD GROUP ORDINARY        | RFG          | 5                        | 2,120,095,198          | 0.00                                                    |
| REX MINERALS LIMITED ORDINARY     | RXM          | 43,578                   | 376,237,586            | 0.01                                                    |
| RHIPE LTD ORDINARY                | RHP          | 10,481                   | 161,075,376            | 0.01                                                    |

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| RIDLEY CORPORATION ORDINARY      | RIC          | 1,595,695                | 319,494,975            | 0.50                                                    |
| RINCON ORDINARY                  | RCR          | 4,105                    | 37,386,215             | 0.01                                                    |
| RIO TINTO LIMITED ORDINARY       | RIO          | 895,447                  | 371,216,214            | 0.24                                                    |
| ROOLIFE GROUP LTD ORDINARY       | RLG          | 369,598                  | 579,728,113            | 0.06                                                    |
| ROX RESOURCES ORDINARY           | RXL          | 1,312,762                | 2,049,828,463          | 0.06                                                    |
| RUMBLE RES LIMITED ORDINARY      | RTR          | 156,070                  | 532,194,029            | 0.03                                                    |
| RURAL FUNDS GROUP UNITS STAPLED  | RFF          | 2,422,393                | 339,415,512            | 0.71                                                    |
| S2 RESOURCES ORDINARY            | S2R          | 1                        | 314,891,179            | 0.00                                                    |
| SALT LAKE POTASH LTD ORDINARY    | SO4          | 606,476                  | 731,002,863            | 0.08                                                    |
| SANDFIRE RESOURCES ORDINARY      | SFR          | 2,508,824                | 178,251,333            | 1.41                                                    |
| SANTOS LTD ORDINARY              | STO          | 11,889,134               | 2,083,066,041          | 0.57                                                    |
| SARACEN MINERAL ORDINARY         | SAR          | 487,928                  | 1,122,721,570          | 0.04                                                    |
| SCA PROPERTY GROUP UNITS STAPLED | SCP          | 7,676,815                | 1,080,021,404          | 0.71                                                    |
| SCENTRE GRP FPO/UNITS STAPLED    | SCG          | 63,620,613               | 5,190,378,339          | 1.23                                                    |
| SEALINK TRAVEL GRP ORDINARY      | SLK          | 1,064,706                | 218,399,048            | 0.49                                                    |
| SEEK LIMITED ORDINARY            | SEK          | 14,096,367               | 353,030,190            | 3.99                                                    |
| SELECT HARVESTS ORDINARY         | SHV          | 4,530,942                | 120,224,370            | 3.77                                                    |
| SENEX ENERGY LIMITED ORDINARY    | SXY          | 36,583,865               | 1,464,175,257          | 2.50                                                    |
| SERVCORP LIMITED ORDINARY        | SRV          | 212,381                  | 96,817,888             | 0.22                                                    |
| SERVICE STREAM ORDINARY          | SSM          | 30,318,015               | 409,760,858            | 7.40                                                    |
| SEVEN GROUP HOLDINGS ORDINARY    | SVW          | 6,656,941                | 339,357,656            | 1.96                                                    |



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| SEVEN WEST MEDIA LTD ORDINARY             | SWM          | 12,239,643               | 1,538,034,368          | 0.80                                                    |
| SEZZLE INC. CDI1:1 USPROHEXCLQIB          | SZL          | 1,361,825                | 102,220,938            | 1.33                                                    |
| SG FLEET GROUP LTD ORDINARY               | SGF          | 555,483                  | 262,159,900            | 0.21                                                    |
| SHAVER SHOP GRP LTD ORDINARY              | SSG          | 63,067                   | 128,812,494            | 0.05                                                    |
| SHINE JUSTICE LTD ORDINARY                | SHJ          | 5,559                    | 173,261,812            | 0.00                                                    |
| SIGMA HEALTH LTD ORDINARY                 | SIG          | 1,964,879                | 1,059,276,416          | 0.19                                                    |
| SILEX SYSTEMS ORDINARY                    | SLX          | 25,481                   | 172,767,339            | 0.01                                                    |
| SILVER HERITAGE GRP ORDINARY              | SVH          | 25                       | 55,790,962             | 0.00                                                    |
| SILVER LAKE RESOURCE ORDINARY             | SLR          | 24,178,186               | 881,575,315            | 2.74                                                    |
| SILVER MINES LIMITED ORDINARY             | SVL          | 10,332,809               | 1,041,966,197          | 0.99                                                    |
| SIMS LIMITED ORDINARY                     | SGM          | 6,879,654                | 201,473,906            | 3.41                                                    |
| 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          | 670,837                  | 1,746,279,558          | 0.04                                                    |
| SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX   | SKC          | 17,444,860               | 760,205,209            | 2.29                                                    |
| SLATER & GORDON ORDINARY                  | SGH          | 72                       | 139,093,565            | 0.00                                                    |
| SMARTGRP CORPORATION ORDINARY             | SIQ          | 826,575                  | 132,820,695            | 0.62                                                    |
| SONIC HEALTHCARE ORDINARY                 | SHL          | 3,106,958                | 477,835,801            | 0.65                                                    |
| SOUL PATTINSON (W.H) ORDINARY             | SOL          | 5,107,816                | 239,395,320            | 2.13                                                    |
| SOUTH32 LIMITED ORDINARY                  | S32          | 45,045,029               | 4,780,759,751          | 0.94                                                    |
| SPARK INFRASTRUCTURE STAPLED US PROHIBIT. | SKI          | 61,649,247               | 1,738,044,591          | 3.55                                                    |

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|---------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| SPARK NEW ZEALAND ORD FOR. EXEMPT NZX | SPK          | 2,226,700                | 1,851,871,427          | 0.12                                                    |
| SPDR 200 FUND ETF UNITS               | STW          | 26,300                   | 68,882,283             | 0.04                                                    |
| SPDR DJ GLOBAL REIT ETF UNITS         | DJRE         | 10,063                   | 18,823,582             | 0.05                                                    |
| SPEEDCAST INT LTD ORDINARY            | SDA          | 21,879,704               | 239,741,258            | 9.13                                                    |
| SPIRIT TECHNOLOGY ORDINARY            | ST1          | 53,467                   | 547,294,121            | 0.01                                                    |
| SPLITIT ORDINARY                      | SPT          | 1,548,005                | 447,728,903            | 0.35                                                    |
| SRG GLOBAL LTD ORDINARY               | SRG          | 31,317                   | 445,796,415            | 0.01                                                    |
| SSR MINING INC. CDI 1:1               | SSR          | 32,333                   | 17,420,650             | 0.19                                                    |
| ST BARBARA LIMITED ORDINARY           | SBM          | 7,838,861                | 705,358,114            | 1.11                                                    |
| STARPHARMA HOLDINGS ORDINARY          | SPL          | 8,027,562                | 406,040,026            | 1.98                                                    |
| STAVELY MINERALS LTD ORDINARY         | SVY          | 2,447,142                | 260,961,452            | 0.94                                                    |
| STEADFAST GROUP LTD ORDINARY          | SDF          | 1,989,529                | 868,476,036            | 0.23                                                    |
| STEMIFY LTD ORDINARY                  | SF1          | 1                        | 156,972,435            | 0.00                                                    |
| STHN CROSS MEDIA ORDINARY             | SXL          | 9,972,797                | 264,214,027            | 3.77                                                    |
| STOCKLAND FPO/UNITS STAPLED           | SGP          | 16,635,318               | 2,387,081,662          | 0.70                                                    |
| STRANDLINE RES LTD ORDINARY           | STA          | 2,058,917                | 522,895,557            | 0.39                                                    |
| STRIKE ENERGY LTD ORDINARY            | STX          | 14,097,666               | 1,721,503,684          | 0.82                                                    |
| SUNCORP GROUP LTD ORDINARY            | SUN          | 8,145,757                | 1,280,601,422          | 0.64                                                    |
| 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          | 9,633,332                | 225,826,500            | 4.27                                                    |

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| SUPERLOOP LIMITED ORDINARY           | SLC          | 14,814,774               | 365,866,416            | 4.05                                                    |
| SYD AIRPORT FPO/UNITS STAPLED        | SYD          | 16,515,295               | 2,698,700,253          | 0.61                                                    |
| SYNLAIT MILK LTD ORD FOR. EXEMPT NZX | SM1          | 1,336,890                | 218,581,661            | 0.61                                                    |
| SYRAH RESOURCES ORDINARY             | SYR          | 7,539,807                | 497,091,214            | 1.52                                                    |
| TABCORP HOLDINGS LTD ORDINARY        | TAH          | 9,474,132                | 2,217,139,394          | 0.43                                                    |
| TALI DIGITAL LIMITED ORDINARY        | TD1          | 460,129                  | 831,105,812            | 0.06                                                    |
| TASSAL GROUP LIMITED ORDINARY        | TGR          | 25,506,440               | 211,334,135            | 12.07                                                   |
| TECHNOLOGY ONE ORDINARY              | TNE          | 9,941,666                | 321,313,774            | 3.09                                                    |
| TELIX PHARMACEUTICAL ORDINARY        | TLX          | 28,335                   | 280,405,322            | 0.01                                                    |
| TELSTRA CORPORATION. ORDINARY        | TLS          | 41,485,819               | 11,893,297,855         | 0.35                                                    |
| TEMPLE & WEBSTER LTD ORDINARY        | TPW          | 4,808,013                | 120,452,928            | 3.99                                                    |
| TESORO RESOURCES LTD ORDINARY        | TSO          | 928,907                  | 499,524,015            | 0.19                                                    |
| TESSERENT LIMITED ORDINARY           | TNT          | 2,074,227                | 999,319,200            | 0.21                                                    |
| THE A2 MILK COMPANY ORDINARY         | A2M          | 47,767,007               | 742,606,937            | 6.43                                                    |
| THE REJECT SHOP ORDINARY             | TRS          | 59,834                   | 38,276,622             | 0.16                                                    |
| THE STAR ENT GRP ORDINARY            | SGR          | 14,199,251               | 952,014,210            | 1.49                                                    |
| THORN GROUP LIMITED ORDINARY         | TGA          | 34,064                   | 339,188,085            | 0.01                                                    |
| TIETTO MINERALS ORDINARY             | TIE          | 2,966,728                | 454,935,456            | 0.65                                                    |
| TITAN MINERALS ORDINARY              | TTM          | 2,454,385                | 1,139,452,434          | 0.22                                                    |
| TITOMIC LIMITED ORDINARY             | TTT          | 154,033                  | 153,249,669            | 0.10                                                    |
| TPG TELECOM LIMITED. ORDINARY        | TPG          | 10,462,192               | 1,859,341,669          | 0.56                                                    |

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| TRAFFIC TECHNOLOGIES ORDINARY            | TTI          | 101,141                  | 482,224,695            | 0.02                                                    |
| TRANSURBAN GROUP FPO/UNITS STAPLED       | TCL          | 19,389,833               | 2,736,546,715          | 0.71                                                    |
| TREASURY WINE ESTATE ORDINARY            | TWE          | 11,148,854               | 721,440,424            | 1.55                                                    |
| TROY RESOURCES LTD ORDINARY              | TRY          | 519,262                  | 757,563,768            | 0.07                                                    |
| TUAS LIMITED ORDINARY                    | TUA          | 218,207                  | 463,909,021            | 0.05                                                    |
| TUNGSTEN MIN NL ORDINARY                 | TGN          | 375,211                  | 786,414,272            | 0.05                                                    |
| TYRO PAYMENTS ORDINARY                   | TYR          | 27,402,456               | 507,884,868            | 5.40                                                    |
| UNIBAILRODAWESTFIELD CDI 20:1            | URW          | 6,861,029                | 238,961,400            | 2.87                                                    |
| UNITED MALT GROUP ORDINARY               | UMG          | 2,141,774                | 299,179,135            | 0.72                                                    |
| UNITI GROUP LTD ORDINARY                 | UWL          | 20,529,162               | 650,922,498            | 3.15                                                    |
| VEEM LTD ORDINARY                        | VEE          | 512                      | 130,000,000            | 0.00                                                    |
| VICINITY CENTRES FPO/UNITS STAPLED       | VCX          | 64,101,908               | 4,552,275,358          | 1.41                                                    |
| VIMY RESOURCES LTD ORDINARY              | VMY          | 30,730                   | 778,667,069            | 0.00                                                    |
| VIP GLOVES ORDINARY                      | VIP          | 1,296,460                | 745,881,435            | 0.17                                                    |
| VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE | VUK          | 5,920,868                | 902,306,153            | 0.66                                                    |
| VIRTUS HEALTH LTD ORDINARY               | VRT          | 1,559,904                | 80,389,938             | 1.94                                                    |
| VITA GROUP LTD ORDINARY                  | VTG          | 690,631                  | 164,656,804            | 0.42                                                    |
| VITAL METALS LIMITED ORDINARY            | VML          | 2,124,234                | 2,664,694,622          | 0.08                                                    |
| VIVA ENERGY GROUP DEFERRED SETTLEMENT    | VEADA        | 1,142                    | 1,624,884,393          | 0.00                                                    |
| VIVA ENERGY GROUP ORDINARY               | VEA          | 15,897,786               | 1,607,638,647          | 0.99                                                    |
| VIVA LEISURE LIMITED ORDINARY            | VVA          | 29,377                   | 81,956,221             | 0.04                                                    |

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| VMOTO LIMITED ORDINARY          | VMT          | 151,035                  | 277,347,515            | 0.05                                                    |
| VNGD AUS HIGH YIELD ETF UNITS   | VHY          | 178                      | 26,920,790             | 0.00                                                    |
| VOCUS GROUP LTD ORDINARY        | VOC          | 3,601,334                | 621,214,651            | 0.58                                                    |
| VOLPARA HEALTH TECH ORDINARY    | VHT          | 1,533,928                | 251,019,081            | 0.61                                                    |
| VULCAN ENERGY ORDINARY          | VUL          | 189,315                  | 89,041,179             | 0.21                                                    |
| WAGNERS HLD COMPANY ORDINARY    | WGN          | 666,115                  | 187,196,887            | 0.36                                                    |
| WAM CAPITAL LIMITED ORDINARY    | WAM          | 551,464                  | 783,432,278            | 0.07                                                    |
| 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                | 230,649,436            | 0.63                                                    |
| WAYPOINT REIT FPO/UNITS STAPLED | WPR          | 8,947,812                | 785,022,077            | 1.14                                                    |
| WEBCENTRAL GROUP LTD ORDINARY   | WCG          | 405,728                  | 155,156,666            | 0.26                                                    |
| WEBJET LIMITED ORDINARY         | WEB          | 42,504,268               | 339,002,523            | 12.54                                                   |
| WESFARMERS LIMITED ORDINARY     | WES          | 5,371,806                | 1,133,840,242          | 0.47                                                    |
| WEST AFRICAN RES LTD ORDINARY   | WAF          | 31,701,440               | 879,896,063            | 3.60                                                    |
| WEST WITS MINING LTD ORDINARY   | WWI          | 646,792                  | 1,221,956,369          | 0.05                                                    |
| WESTERN AREAS LTD ORDINARY      | WSA          | 23,020,480               | 275,067,005            | 8.37                                                    |
| WESTGOLD RESOURCES. ORDINARY    | WGX          | 2,724,738                | 423,855,270            | 0.64                                                    |
| WESTPAC BANKING CORP ORDINARY   | WBC          | 35,236,868               | 3,668,591,808          | 0.96                                                    |
| WHISPIR LIMITED ORDINARY        | WSP          | 587,826                  | 104,290,198            | 0.56                                                    |
| WHITEHAVEN COAL ORDINARY        | WHC          | 48,155,427               | 1,032,644,232          | 4.66                                                    |

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| WHITEHAWK LIMITED ORDINARY    | WHK          | 219,452                  | 198,741,209            | 0.11                                                    |
| WILUNA MINING CORP ORDINARY   | WMX          | 78,374                   | 118,745,654            | 0.07                                                    |
| WISETECH GLOBAL LTD ORDINARY  | WTC          | 3,027,218                | 324,890,493            | 0.93                                                    |
| WOODSIDE PETROLEUM ORDINARY   | WPL          | 9,466,285                | 962,225,814            | 0.98                                                    |
| WOOLWORTHS GROUP LTD ORDINARY | WOW          | 2,435,982                | 1,265,363,083          | 0.19                                                    |
| WORLEY LIMITED ORDINARY       | WOR          | 12,269,197               | 522,073,628            | 2.35                                                    |
| WPP AUNZ LTD ORDINARY         | WPP          | 729,320                  | 852,151,870            | 0.09                                                    |
| XERO LTD ORDINARY             | XRO          | 1,438,875                | 146,720,815            | 0.98                                                    |
| YOJEE LIMITED ORDINARY        | YOJ          | 1,886,713                | 1,098,447,875          | 0.17                                                    |
| YOUFOODZ ORDINARY             | YFZ          | 353                      | 134,438,772            | 0.00                                                    |
| ZIP CO LTD. ORDINARY          | Z1P          | 23,720,323               | 552,322,346            | 4.29                                                    |
| ZOONO GROUP LTD ORDINARY      | ZNO          | 4,020,749                | 164,112,707            | 2.45                                                    |