

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 17/02/21**

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| Product                                | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|----------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| 1300 SMILES LIMITED ORDINARY           | ONT          | 281                      | 23,678,384             | 0.00                                                    |
| 4DMEDICAL LIMITED ORDINARY             | 4DX          | 19,577                   | 177,490,076            | 0.01                                                    |
| 5G NETWORKS LIMITED ORDINARY           | 5GN          | 70,452                   | 113,789,181            | 0.06                                                    |
| 9 SPOKES INT LIMITED ORDINARY          | 9SP          | 930,685                  | 1,493,337,233          | 0.06                                                    |
| A2B AUSTRALIA LTD ORDINARY             | A2B          | 860,621                  | 120,430,683            | 0.71                                                    |
| ABACUS PROPERTY GRP. FPO/UNITS STAPLED | ABP          | 2,842,524                | 804,397,934            | 0.35                                                    |
| ACCENT GROUP LTD ORDINARY              | AX1          | 423,319                  | 541,866,715            | 0.08                                                    |
| ACTINOGEN MEDICAL ORDINARY             | ACW          | 207,392                  | 1,612,196,247          | 0.01                                                    |
| ADACEL TECHNOLOGIES ORDINARY           | ADA          | 8,588                    | 76,472,221             | 0.01                                                    |
| ADBRI LIMITED ORDINARY                 | ABC          | 13,358,904               | 652,266,367            | 2.05                                                    |
| ADORE BEAUTY ORDINARY                  | ABY          | 462,972                  | 94,124,497             | 0.49                                                    |
| ADRIATIC METALS CDI 1:1                | ADT          | 368,101                  | 180,942,853            | 0.20                                                    |
| ADVANCE NANOTEK LTD ORDINARY           | ANO          | 32,773                   | 59,988,018             | 0.05                                                    |
| ADVERTITAS LTD ORDINARY                | AV1          | 140,373                  | 356,923,076            | 0.04                                                    |
| AERIS RESOURCES LTD ORDINARY           | AIS          | 1,365,083                | 1,897,018,636          | 0.07                                                    |
| AEROMETREX LIMITED ORDINARY            | AMX          | 92,535                   | 94,400,000             | 0.10                                                    |
| AFTERPAY LIMITED ORDINARY              | APT          | 3,361,599                | 285,155,191            | 1.18                                                    |
| AGL ENERGY LIMITED. ORDINARY           | AGL          | 25,058,024               | 623,033,791            | 4.02                                                    |
| AINSWORTH GAME TECH. ORDINARY          | AGI          | 226,707                  | 336,793,929            | 0.07                                                    |
| AIR NEW ZEALAND ORD FOR. EXEMPT NZX    | AIZ          | 511,725                  | 1,122,844,227          | 0.05                                                    |
| ALCIDION GROUP LTD ORDINARY            | ALC          | 277,264                  | 990,694,052            | 0.03                                                    |

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| ALE PROPERTY GROUP FPO/UNITS STAPLED | LEP          | 101,609                  | 197,809,643            | 0.05                                                    |
| ALICANTO MIN LTD ORDINARY            | AQI          | 48,551                   | 326,917,461            | 0.01                                                    |
| ALKANE RESOURCES LTD ORDINARY        | ALK          | 34,779,514               | 595,388,800            | 5.84                                                    |
| ALLIANCE AVIATION ORDINARY           | AQZ          | 96,649                   | 160,476,516            | 0.06                                                    |
| ALS LTD ORDINARY                     | ALQ          | 2,414,477                | 482,425,769            | 0.50                                                    |
| ALTERITY THERAP LTD ORDINARY         | ATH          | 292,844                  | 2,084,016,678          | 0.01                                                    |
| ALTHEA GROUP ORDINARY                | AGH          | 985,721                  | 262,373,540            | 0.38                                                    |
| ALTUM LIMITED ORDINARY               | ALU          | 2,170,955                | 131,228,194            | 1.65                                                    |
| ALTURA MINING LTD ORDINARY           | AJM          | 1,201,342                | 2,986,243,275          | 0.04                                                    |
| ALUMINA LIMITED ORDINARY             | AWC          | 74,918,947               | 2,901,681,417          | 2.58                                                    |
| AMA GROUP LIMITED ORDINARY           | AMA          | 23,442,133               | 742,024,298            | 3.16                                                    |
| AMAYSIM AUS LTD ORDINARY             | AYS          | 38,667                   | 307,375,144            | 0.01                                                    |
| AMCOR PLC CDI1:1FOREXEMPT NYSE       | AMC          | 11,075,742               | 868,361,795            | 1.28                                                    |
| AMERICAN PACIFIC ORDINARY            | ABR          | 1,338,625                | 375,099,570            | 0.36                                                    |
| AMP LIMITED ORDINARY                 | AMP          | 44,443,502               | 3,436,599,241          | 1.29                                                    |
| AMPOL LIMITED ORDINARY               | ALD          | 717,322                  | 238,302,099            | 0.30                                                    |
| ANDROMEDA METALS LTD ORDINARY        | ADN          | 32,512                   | 2,152,727,827          | 0.00                                                    |
| ANSELL LIMITED ORDINARY              | ANN          | 2,351,688                | 128,527,343            | 1.83                                                    |
| ANTISENSE THERAPEUT. ORDINARY        | ANP          | 69,033                   | 574,055,941            | 0.01                                                    |
| ANZ BANKING GRP LTD ORDINARY         | ANZ          | 31,051,299               | 2,845,541,800          | 1.09                                                    |
| APA GROUP UNITS STAPLED              | APA          | 9,645,057                | 1,179,893,848          | 0.82                                                    |

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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          | 3,003,271                | 122,345,605            | 2.45                                                    |
| ARAFURA RESOURCE LTD ORDINARY             | ARU          | 842,245                  | 1,169,847,430          | 0.07                                                    |
| ARB CORPORATION. ORDINARY                 | ARB          | 85,352                   | 80,853,876             | 0.11                                                    |
| ARCHER MATERIALS ORDINARY                 | AXE          | 122,180                  | 225,636,546            | 0.05                                                    |
| ARDENTLEISUREGRPLTD ORDINARY              | ALG          | 13,225,599               | 479,706,016            | 2.76                                                    |
| ARENA REIT. FPO/UNITS STAPLED             | ARF          | 548,577                  | 342,882,087            | 0.16                                                    |
| ARGO INVESTMENTS ORDINARY                 | ARG          | 2,820                    | 722,656,529            | 0.00                                                    |
| ARISTOCRAT LEISURE ORDINARY               | ALL          | 1,158,032                | 638,544,150            | 0.18                                                    |
| ARTEMIS RESOURCES ORDINARY                | ARV          | 2,482,849                | 1,136,764,317          | 0.22                                                    |
| ASALEO CARE LIMITED ORDINARY              | AHY          | 52                       | 543,122,491            | 0.00                                                    |
| ASPEN GROUP FPO/UNITS STAPLED             | APZ          | 576                      | 116,367,996            | 0.00                                                    |
| ASX LIMITED ORDINARY                      | ASX          | 1,964,124                | 193,595,162            | 1.01                                                    |
| ATLAS ARTERIA FPOSTUSPROHEXCLQUP          | ALX          | 25,335,640               | 959,018,226            | 2.64                                                    |
| ATOMOS ORDINARY                           | AMS          | 1,836,914                | 218,482,912            | 0.84                                                    |
| ATRUM COAL LTD ORDINARY                   | ATU          | 1,473,527                | 581,631,653            | 0.25                                                    |
| AUB GROUP LTD ORDINARY                    | AUB          | 151,218                  | 74,379,201             | 0.20                                                    |
| AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX | AIA          | 4,999,225                | 1,472,551,137          | 0.34                                                    |
| AUDINATEGROUPLTD ORDINARY                 | AD8          | 396,617                  | 76,253,619             | 0.52                                                    |
| AUDIO PIXELS LTD ORDINARY                 | AKP          | 2,662                    | 28,698,663             | 0.01                                                    |



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| AURELIA METALS LTD ORDINARY            | AMI          | 12,798,370               | 1,234,326,525          | 1.04                                                    |
| AURIZON HOLDINGS LTD ORDINARY          | AZJ          | 20,312,878               | 1,854,620,182          | 1.10                                                    |
| AUROCH MINERALS LTD ORDINARY           | AOU          | 262,309                  | 268,767,787            | 0.10                                                    |
| AUSGOV TREASURY BOND TB 0.25% 11-25 6M | GSBU25       | 198,530                  | 265,000,000            | 0.07                                                    |
| AUSGOV TREASURY BOND TB 0.50% 09-26 6M | GSBQ26       | 790,810                  | 290,000,000            | 0.27                                                    |
| AUSGOV TREASURY BOND TB 1.00% 11-31 6M | GSBU31       | 3,007,320                | 290,000,000            | 1.04                                                    |
| AUSGOV TREASURY BOND TB 1.00% 12-30 6M | GSBW30       | 789,820                  | 327,000,000            | 0.24                                                    |
| AUSGOV TREASURY BOND TB 1.50% 06-31 6M | GSBK31       | 380,120                  | 283,000,000            | 0.13                                                    |
| AUSGOV TREASURY BOND TB 1.75% 06-51 6M | GSBK51       | 81,990                   | 150,000,000            | 0.05                                                    |
| AUSGOV TREASURY BOND TB 2.50% 05-30 6M | GSBI30       | 543,370                  | 354,000,000            | 0.15                                                    |
| AUSNET SERVICES LTD ORDINARY           | AST          | 48,908,637               | 3,801,232,373          | 1.29                                                    |
| AUSSIE BROADBAND ORDINARY              | ABB          | 400,000                  | 190,340,026            | 0.21                                                    |
| AUSSTRATMATERIALS ORDINARY             | ASM          | 1,399,101                | 119,049,778            | 1.18                                                    |
| AUST FINANCE GRP ORDINARY              | AFG          | 943,237                  | 268,382,396            | 0.35                                                    |
| AUSTAL LIMITED ORDINARY                | ASB          | 2,156,585                | 359,558,055            | 0.60                                                    |
| AUSTRALIAN AGRICULT. ORDINARY          | AAC          | 8,608,391                | 602,766,747            | 1.43                                                    |
| AUSTRALIAN ETHICAL ORDINARY            | AEF          | 482,608                  | 112,387,138            | 0.43                                                    |
| AUSTRALIAN MINES LTD ORDINARY          | AUZ          | 1,588,257                | 3,961,453,850          | 0.04                                                    |
| AUSTRALIAN PHARM. ORDINARY             | API          | 4,135,070                | 492,656,035            | 0.84                                                    |
| AUTECO MINERALS ORDINARY               | AUT          | 557,749                  | 1,567,178,936          | 0.04                                                    |
| AVA RISK GROUP LTD ORDINARY            | AVA          | 402,719                  | 241,629,402            | 0.17                                                    |

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| AVECHO BIOTECH LTD ORDINARY             | AVE          | 1,674,978                | 1,598,894,680          | 0.10                                                    |
| AVENTUS GROUP FPO/UNITS STAPLED         | AVN          | 2,063,346                | 567,699,674            | 0.36                                                    |
| AVITA MEDICAL CDI 5:1                   | AVH          | 5,437,797                | 66,914,685             | 8.13                                                    |
| AVJENNINGS LIMITED ORDINARY             | AVJ          | 3,856                    | 406,230,728            | 0.00                                                    |
| AVZ MINERALS LTD ORDINARY               | AVZ          | 4,243,101                | 2,890,165,175          | 0.15                                                    |
| AZURE MINERALS ORDINARY                 | AZS          | 3,275,414                | 308,085,721            | 1.06                                                    |
| BABY BUNTING GRP LTD ORDINARY           | BBN          | 234,021                  | 129,255,075            | 0.18                                                    |
| BANK OF QUEENSLAND. ORDINARY            | BOQ          | 22,369,281               | 455,480,790            | 4.91                                                    |
| BANNERMAN RESOURCES ORDINARY            | BMN          | 6,367,570                | 1,074,852,062          | 0.59                                                    |
| BAPCOR LIMITED ORDINARY                 | BAP          | 1,001,017                | 339,412,500            | 0.29                                                    |
| BARD1 LIFE SCIENCES DEFERRED SETTLEMENT | BD1DA        | 1                        | 79,817,679             | 0.00                                                    |
| BARD1 LIFE SCIENCES ORDINARY            | BD1          | 8,272                    | 79,817,772             | 0.01                                                    |
| BARDOC GOLD LTD ORDINARY                | BDC          | 3,191,964                | 1,735,157,376          | 0.18                                                    |
| BASE RES LIMITED ORDINARY               | BSE          | 7                        | 1,178,011,850          | 0.00                                                    |
| BASS METALS LTD ORDINARY                | BSM          | 20,758                   | 4,021,675,735          | 0.00                                                    |
| BBX MINERALS LTD ORDINARY               | BBX          | 5,111                    | 434,060,859            | 0.00                                                    |
| BEACH ENERGY LIMITED ORDINARY           | BPT          | 67,779,229               | 2,281,333,656          | 2.97                                                    |
| BEACON LIGHTING GRP ORDINARY            | BLX          | 166,507                  | 223,321,406            | 0.07                                                    |
| BEACON MINERALS ORDINARY                | BCN          | 1,098,089                | 2,873,249,443          | 0.04                                                    |
| BEGA CHEESE LTD ORDINARY                | BGA          | 1,981,046                | 302,337,115            | 0.66                                                    |
| BELL FINANCIAL GROUP ORDINARY           | BFG          | 70,435                   | 320,743,948            | 0.02                                                    |



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| BELLEVUE GOLD LTD ORDINARY    | BGL          | 38,715,078               | 851,197,473            | 4.55                                                    |
| BENDIGO AND ADELAIDE ORDINARY | BEN          | 23,349,333               | 531,313,415            | 4.39                                                    |
| BERKELEY ENERGIA LTD ORDINARY | BKY          | 72,484                   | 258,605,420            | 0.03                                                    |
| BETASHARESCASHETF ETF UNITS   | AAA          | 13                       | 43,912,978             | 0.00                                                    |
| BETMAKERS TECH GROUP ORDINARY | BET          | 2,810,862                | 702,131,610            | 0.40                                                    |
| BHP GROUP LIMITED ORDINARY    | BHP          | 105,765,465              | 2,945,851,394          | 3.59                                                    |
| BIG RIVER GOLD LTD ORDINARY   | BRV          | 25,251                   | 1,754,582,302          | 0.00                                                    |
| BIGTINCAN HLDGS LTD ORDINARY  | BTH          | 1,978,689                | 412,779,593            | 0.48                                                    |
| BILL IDENTITY LTD ORDINARY    | BID          | 988,347                  | 161,534,719            | 0.61                                                    |
| BINGO INDUSTRIES LTD ORDINARY | BIN          | 17,995,527               | 654,961,392            | 2.75                                                    |
| BIOTRON LIMITED ORDINARY      | BIT          | 343,910                  | 701,932,713            | 0.05                                                    |
| BLACK ROCK MINING ORDINARY    | BKT          | 1                        | 714,176,234            | 0.00                                                    |
| BLACKMORES LIMITED ORDINARY   | BKL          | 688,145                  | 19,347,715             | 3.56                                                    |
| BLACKSTONE LTD ORDINARY       | BSX          | 863                      | 321,832,190            | 0.00                                                    |
| BLUE ENERGY LIMITED. ORDINARY | BLU          | 228,225                  | 1,328,882,513          | 0.02                                                    |
| BLUESCOPE STEEL LTD ORDINARY  | BSL          | 885,766                  | 503,782,240            | 0.18                                                    |
| BLUGLASS LIMITED ORDINARY     | BLG          | 5,524,115                | 722,577,933            | 0.76                                                    |
| BOART LONGYEAR ORDINARY       | BLY          | 1                        | 88,511,800             | 0.00                                                    |
| BOOKTOPIA GROUP ORDINARY      | BKG          | 1,016                    | 137,359,299            | 0.00                                                    |
| BORAL LIMITED. ORDINARY       | BLD          | 18,418,907               | 1,225,653,798          | 1.50                                                    |
| BOSS ENERGY LTD ORDINARY      | BOE          | 251,684                  | 1,840,948,120          | 0.01                                                    |

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| BOTANIX PHARMA LTD ORDINARY   | BOT          | 2,903,231                | 973,142,074            | 0.30                                                    |
| BRAINCHIP LTD ORDINARY        | BRN          | 1,076,023                | 1,629,737,144          | 0.07                                                    |
| BRAMBLES LIMITED ORDINARY     | BXB          | 4,031,832                | 1,470,193,492          | 0.27                                                    |
| BRAVURA SOLUTION LTD ORDINARY | BVS          | 13,769,916               | 247,165,023            | 5.57                                                    |
| BREVILLE GROUP LTD ORDINARY   | BRG          | 289,586                  | 138,940,804            | 0.21                                                    |
| BRICKWORKS LIMITED ORDINARY   | BKW          | 702,833                  | 151,596,520            | 0.46                                                    |
| BUBS AUST LTD ORDINARY        | BUB          | 26,158,989               | 612,775,580            | 4.27                                                    |
| BUDDY TECH ORDINARY           | BUD          | 8,235,242                | 2,949,772,651          | 0.28                                                    |
| BWP TRUST ORDINARY UNITS      | BWP          | 10,382,596               | 642,383,803            | 1.62                                                    |
| BWX LIMITED ORDINARY          | BWX          | 873,333                  | 139,543,998            | 0.63                                                    |
| CALIMA ENERGY ORDINARY        | CE1          | 4,533,794                | 2,207,124,112          | 0.21                                                    |
| CANN GROUP LTD ORDINARY       | CAN          | 1,254,170                | 270,381,892            | 0.46                                                    |
| CAPRICORN METALS ORDINARY     | CMM          | 9,748,334                | 343,974,807            | 2.83                                                    |
| CARBON REVOLUTION ORDINARY    | CBR          | 744,079                  | 136,010,388            | 0.55                                                    |
| CARDNO LIMITED ORDINARY       | CDD          | 178,815                  | 401,282,243            | 0.04                                                    |
| CARNARVON PETROLEUM ORDINARY  | CVN          | 45,485,401               | 1,565,379,917          | 2.91                                                    |
| CARSALES.COM LTD. ORDINARY    | CAR          | 531,057                  | 246,385,533            | 0.22                                                    |
| CASTILE RESOURCES ORDINARY    | CST          | 256,206                  | 199,710,121            | 0.13                                                    |
| CASTILLO COPPER LTD ORDINARY  | CCZ          | 157,366                  | 1,018,926,222          | 0.02                                                    |
| CATALYST METALS ORDINARY      | CYL          | 68,606                   | 98,295,723             | 0.07                                                    |
| CATAPULT GRP INT LTD ORDINARY | CAT          | 130,411                  | 200,431,654            | 0.07                                                    |

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| CEDAR WOODS PROP. ORDINARY              | CWP          | 608,768                  | 80,743,294             | 0.75                                                    |
| CENTAURUS METALS LTD ORDINARY           | CTM          | 522,712                  | 327,638,827            | 0.16                                                    |
| CENTURIA CAPITAL FPO/UNITS STAPLED      | CNI          | 3,236,264                | 600,236,123            | 0.54                                                    |
| CENTURIA I REIT ORDINARY UNITS          | CIP          | 1,311,578                | 550,679,760            | 0.24                                                    |
| CENTURIA OFFICE REIT ORDINARY UNITS     | COF          | 1,459,776                | 514,522,807            | 0.28                                                    |
| CHALICE MINING LTD ORDINARY             | CHN          | 2,439,503                | 341,824,099            | 0.71                                                    |
| CHALLENGER LIMITED ORDINARY             | CGF          | 16,347,978               | 675,614,730            | 2.42                                                    |
| CHAMPION IRON LTD ORDINARY              | CIA          | 929,344                  | 489,273,197            | 0.19                                                    |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC          | 1,758,726                | 465,777,131            | 0.38                                                    |
| CHARTER HALL RETAIL UNITS               | CQR          | 5,573,133                | 570,944,990            | 0.98                                                    |
| CHARTER HALL SOC IN UNITS               | CQE          | 1,007,188                | 361,963,847            | 0.28                                                    |
| CHESSER RESOURCES ORDINARY              | CHZ          | 38,473                   | 450,840,625            | 0.01                                                    |
| CHIMERIC THERAPEUTIC ORDINARY           | CHM          | 61,538                   | 196,500,000            | 0.03                                                    |
| CHORUS LIMITED ORD FOR.EXEMPT NZX       | CNU          | 4,118,068                | 447,024,884            | 0.92                                                    |
| CHTR H LWR UNITS STAPLED                | CLW          | 13,027,570               | 572,407,678            | 2.28                                                    |
| CIMIC GROUP LTD ORDINARY                | CIM          | 8,788,618                | 311,296,286            | 2.82                                                    |
| CIRRALTO LTD ORDINARY                   | CRO          | 2,057,420                | 1,709,876,563          | 0.12                                                    |
| CITY CHIC COLLECTIVE ORDINARY           | CCX          | 949,198                  | 228,663,238            | 0.42                                                    |
| CLASS LIMITED ORDINARY                  | CL1          | 771,519                  | 123,758,834            | 0.62                                                    |
| CLEAN TEQ HLDGS LTD ORDINARY            | CLQ          | 32,181,880               | 885,941,458            | 3.63                                                    |
| CLEANAWAY WASTE LTD ORDINARY            | CWY          | 10,309,945               | 2,057,854,704          | 0.50                                                    |



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| CLEANSPACE HOLDINGS ORDINARY             | CSX          | 22,494                   | 77,019,523             | 0.03                                                    |
| CLINUVEL PHARMACEUT. ORDINARY            | CUV          | 2,548,020                | 49,410,338             | 5.16                                                    |
| CLOVER CORPORATION ORDINARY              | CLV          | 416,915                  | 166,310,104            | 0.25                                                    |
| COCA-COLA AMATIL ORDINARY                | CCL          | 3,664,935                | 723,999,699            | 0.51                                                    |
| COCHLEAR LIMITED ORDINARY                | COH          | 481,661                  | 65,742,744             | 0.73                                                    |
| CODAN LIMITED ORDINARY                   | CDA          | 84,043                   | 180,506,054            | 0.05                                                    |
| COLES GROUP ORDINARY                     | COL          | 5,947,636                | 1,333,929,696          | 0.45                                                    |
| COLLINS FOODS LTD ORDINARY               | CKF          | 60,750                   | 116,581,244            | 0.05                                                    |
| COMET RIDGE LIMITED ORDINARY             | COI          | 13,168                   | 791,211,719            | 0.00                                                    |
| COMMONWEALTH BANK. ORDINARY              | CBA          | 11,353,644               | 1,774,096,410          | 0.64                                                    |
| COMPUTERSHARE LTD ORDINARY               | CPU          | 8,403,452                | 540,879,593            | 1.55                                                    |
| CONTACT ENERGY LTD ORD FOR. EXEMPT NZX   | CEN          | 88,571                   | 185,629,586            | 0.05                                                    |
| COOPER ENERGY LTD ORDINARY               | COE          | 68,437,690               | 1,631,026,105          | 4.20                                                    |
| CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB | CRN          | 447,047                  | 1,383,878,900          | 0.03                                                    |
| CORP TRAVEL LIMITED ORDINARY             | CTD          | 1,643,668                | 136,425,516            | 1.20                                                    |
| COSTA GROUP HOLDINGS ORDINARY            | CGC          | 2,780,685                | 400,830,387            | 0.69                                                    |
| CREDIT CORP GROUP ORDINARY               | CCP          | 1,028,686                | 67,315,767             | 1.53                                                    |
| CRESO PHARMA LTD ORDINARY                | CPH          | 160,410                  | 946,319,726            | 0.02                                                    |
| CROMWELL PROP FPO/UNITS STAPLED          | CMW          | 36,869,689               | 2,617,470,675          | 1.41                                                    |
| CROWD MEDIA LIMITED ORDINARY             | CM8          | 717,100                  | 575,475,662            | 0.12                                                    |
| CROWN RESORTS LTD ORDINARY               | CWN          | 16,920,144               | 677,158,271            | 2.50                                                    |

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| CSL LIMITED ORDINARY            | CSL          | 503,996                  | 454,997,506            | 0.11                                                    |
| CSR LIMITED ORDINARY            | CSR          | 13,116,396               | 485,382,776            | 2.70                                                    |
| DACIAN GOLD LTD ORDINARY        | DCN          | 8,489,052                | 556,508,554            | 1.53                                                    |
| DALRYMPLE BAY FPO/NOTES STAPLED | DBI          | 471,691                  | 500,277,934            | 0.09                                                    |
| DAMSTRA HOLDINGS ORDINARY       | DTC          | 23,887                   | 186,813,130            | 0.01                                                    |
| DANAKALI LIMITED ORDINARY       | DNK          | 409,217                  | 319,688,347            | 0.13                                                    |
| DATA#3 LIMITED ORDINARY         | DTL          | 201,771                  | 153,974,950            | 0.13                                                    |
| DE GREY MINING ORDINARY         | DEG          | 23,376,340               | 1,289,172,061          | 1.81                                                    |
| DECMIL GROUP LIMITED ORDINARY   | DCG          | 26,991                   | 128,737,597            | 0.02                                                    |
| DEEP YELLOW LIMITED ORDINARY    | DYL          | 511,878                  | 254,248,012            | 0.20                                                    |
| DESIGN MILK CO LTD ORDINARY     | DMC          | 14,850                   | 1,450,212,632          | 0.00                                                    |
| DETERRA ORDINARY                | DRR          | 3,934,527                | 528,462,101            | 0.74                                                    |
| DEVEX RESOURCES LTD ORDINARY    | DEV          | 242,486                  | 282,653,840            | 0.09                                                    |
| DEXUS UNITS STAPLED             | DXS          | 16,170,352               | 1,086,065,010          | 1.49                                                    |
| DICKER DATA LIMITED ORDINARY    | DDR          | 131,704                  | 172,134,046            | 0.08                                                    |
| DIMERIX LTD ORDINARY            | DXB          | 72,453                   | 197,874,297            | 0.04                                                    |
| DOMAIN HOLDINGS AUS ORDINARY    | DHG          | 1,697,740                | 584,263,689            | 0.29                                                    |
| DOMINO PIZZA ENTERPR ORDINARY   | DMP          | 518,226                  | 86,523,365             | 0.60                                                    |
| DOTZ NANO LTD ORDINARY          | DTZ          | 11,703                   | 376,382,378            | 0.00                                                    |
| DOWNER EDI LIMITED ORDINARY     | DOW          | 18,873,180               | 701,292,354            | 2.69                                                    |
| DRONESHIELD LIMITED ORDINARY    | DRO          | 1,345,028                | 389,880,102            | 0.34                                                    |

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| DROPSUITE LTD ORDINARY        | DSE          | 348,355                  | 565,015,657            | 0.06                                                    |
| DUBBER CORP LTD ORDINARY      | DUB          | 1,551,378                | 255,590,715            | 0.61                                                    |
| E2 METALS ORDINARY            | E2M          | 8,634                    | 149,755,906            | 0.01                                                    |
| EAGERS AUTOMOTIVE ORDINARY    | APE          | 1,152,628                | 256,933,106            | 0.45                                                    |
| ECLIPX GROUP LTD ORDINARY     | ECX          | 386,438                  | 319,636,693            | 0.12                                                    |
| ECOFIBRE LIMITED ORDINARY     | EOF          | 4,159,855                | 147,462,117            | 2.82                                                    |
| ECOGRAF LIMITED ORDINARY      | EGR          | 396,439                  | 363,986,768            | 0.11                                                    |
| EDEN INV LTD ORDINARY         | EDE          | 24,714                   | 2,077,773,996          | 0.00                                                    |
| ELDERS LIMITED ORDINARY       | ELD          | 1,374,151                | 156,353,652            | 0.88                                                    |
| ELECTRO OPTIC SYS. ORDINARY   | EOS          | 8,948,309                | 149,579,229            | 5.98                                                    |
| ELEMENT 25 LTD ORDINARY       | E25          | 24,730                   | 132,634,774            | 0.02                                                    |
| ELIXINOL GLOBAL ORDINARY      | EXL          | 1,580,314                | 313,828,977            | 0.50                                                    |
| ELIXIR ENERGY LTD ORDINARY    | EXR          | 5,819                    | 809,998,070            | 0.00                                                    |
| ELMO SOFTWARE ORDINARY        | ELO          | 976,742                  | 89,223,315             | 1.09                                                    |
| EMECO HOLDINGS ORDINARY       | EHL          | 11,039,138               | 544,055,134            | 2.03                                                    |
| EMERALD RES NL ORDINARY       | EMR          | 3                        | 515,397,207            | 0.00                                                    |
| EMERGE GAMING LTD ORDINARY    | EM1          | 284,471                  | 827,709,252            | 0.03                                                    |
| EML PAYMENTS LTD ORDINARY     | EML          | 19,771,625               | 361,828,369            | 5.46                                                    |
| EMPIRE ENERGY LTD ORDINARY    | EEG          | 51,991                   | 323,941,984            | 0.02                                                    |
| EMVISION MEDICAL ORDINARY     | EMV          | 42,855                   | 70,762,860             | 0.06                                                    |
| ENERGY WORLD CORPOR. ORDINARY | EWC          | 18,274,597               | 1,795,631,672          | 1.02                                                    |

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| ENVIROSUITE LTD ORDINARY                 | EVS          | 10,262,539               | 1,026,143,906          | 1.00                                                    |
| ESPORTS MOGUL LTD ORDINARY               | ESH          | 13,970,139               | 2,877,166,328          | 0.49                                                    |
| ESTIA HEALTH LTD ORDINARY                | EHE          | 563,603                  | 261,294,969            | 0.22                                                    |
| EUROPEAN LITHIUM LTD ORDINARY            | EUR          | 689,136                  | 925,868,938            | 0.07                                                    |
| EUROPEAN METALS HLDG CDI 1:1             | EMH          | 14,013                   | 126,880,085            | 0.01                                                    |
| EVENT HOSPITALITY ORDINARY               | EVT          | 1,682,066                | 161,195,521            | 1.04                                                    |
| EVOLUTION MINING LTD ORDINARY            | EVN          | 6,398,850                | 1,708,667,085          | 0.37                                                    |
| EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX | EVO          | 142,869                  | 139,825,639            | 0.10                                                    |
| EXPERIENCE CO LTD ORDINARY               | EXP          | 36,584                   | 555,811,840            | 0.01                                                    |
| FAMILY ZONE CYBER ORDINARY               | FZO          | 514,712                  | 385,395,354            | 0.13                                                    |
| FAR LTD ORDINARY                         | FAR          | 16,930,172               | 9,978,830,197          | 0.17                                                    |
| FATFISH GROUP ORDINARY                   | FFG          | 4,322,890                | 928,643,554            | 0.47                                                    |
| FBR LTD ORDINARY                         | FBR          | 6,941,899                | 2,179,170,092          | 0.32                                                    |
| FELIX GROUP ORDINARY                     | FLX          | 33,378                   | 102,120,568            | 0.03                                                    |
| FIDUCIAN GROUP LTD ORDINARY FULLY PAID   | FID          | 3                        | 31,442,623             | 0.00                                                    |
| FINBAR GROUP LIMITED ORDINARY            | FRI          | 1,739                    | 272,123,142            | 0.00                                                    |
| FINEOS CORP HOLD PLC CDI 1:1             | FCL          | 397,230                  | 301,632,559            | 0.13                                                    |
| FIREFINCH LTD ORDINARY                   | FFX          | 136,862                  | 781,908,481            | 0.02                                                    |
| FIREFLY RESOURCES ORDINARY               | FFR          | 56,766                   | 299,789,532            | 0.02                                                    |
| FISHER & PAYKEL H. ORD FOR. EXEMPT NZX   | FPH          | 1,463,968                | 576,346,249            | 0.25                                                    |
| FLETCHER BUILDING ORD FOR. EXEMPT NZX    | FBU          | 3,807,786                | 824,256,416            | 0.46                                                    |



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| FLIGHT CENTRE TRAVEL ORDINARY      | FLT          | 14,012,297               | 199,205,002            | 7.03                                                    |
| FLINDERS MINES LTD ORDINARY        | FMS          | 9,884                    | 168,848,577            | 0.01                                                    |
| FLUENCE CORPORATION ORDINARY       | FLC          | 200,495                  | 624,854,034            | 0.03                                                    |
| FOCUS MINERALS LTD ORDINARY        | FML          | 19,938                   | 182,748,565            | 0.01                                                    |
| FORTESCUE METALS GRP ORDINARY      | FMG          | 8,950,524                | 3,078,964,918          | 0.29                                                    |
| FREEDOM FOOD LTD ORDINARY          | FNP          | 19,097,954               | 277,109,319            | 6.89                                                    |
| FREELANCER LTD ORDINARY            | FLN          | 1                        | 451,844,618            | 0.00                                                    |
| FRONTIER DIGITAL LTD ORDINARY      | FDV          | 64,305                   | 342,868,343            | 0.02                                                    |
| FUTURE GEN LTD ORDINARY            | FGX          | 22,346                   | 400,343,988            | 0.01                                                    |
| FYI RESOURCES LTD ORDINARY         | FYI          | 58,670                   | 301,545,989            | 0.02                                                    |
| G.U.D. HOLDINGS ORDINARY           | GUD          | 635,081                  | 93,697,294             | 0.68                                                    |
| G8 EDUCATION LIMITED ORDINARY      | GEM          | 15,431,567               | 847,390,315            | 1.82                                                    |
| GALAXY RESOURCES ORDINARY          | GXY          | 10,830,916               | 504,063,884            | 2.15                                                    |
| GALENA MINING ORDINARY             | G1A          | 1,394,520                | 462,855,353            | 0.30                                                    |
| GALILEE ENERGY LTD ORDINARY        | GLL          | 4,348                    | 295,260,556            | 0.00                                                    |
| GALILEO MINING LTD ORDINARY        | GAL          | 238,576                  | 143,101,205            | 0.17                                                    |
| GATEWAY MINING ORDINARY            | GML          | 621,840                  | 1,903,635,600          | 0.03                                                    |
| GDI PROPERTY GRP FPO/UNITS STAPLED | GDI          | 2,963,372                | 542,030,027            | 0.55                                                    |
| GENETIC SIGNATURES ORDINARY        | GSS          | 12,359                   | 142,874,746            | 0.01                                                    |
| GENEX POWER LTD ORDINARY           | GNX          | 65,538                   | 511,505,999            | 0.01                                                    |
| GENWORTH MORTGAGE ORDINARY         | GMA          | 6,989,839                | 412,514,184            | 1.69                                                    |

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| GEOPACIFIC RESOURCES ORDINARY          | GPR          | 1,068                    | 508,379,225            | 0.00                                                    |
| GODOLPHIN RESOURCES ORDINARY           | GRL          | 1                        | 84,104,443             | 0.00                                                    |
| GOLD ROAD RES LTD ORDINARY             | GOR          | 6,047,019                | 879,924,748            | 0.69                                                    |
| GOODMAN GROUP FPO/UNITS STAPLED        | GMG          | 3,513,155                | 1,847,429,255          | 0.19                                                    |
| GPT GROUP FPO/UNITS STAPLED            | GPT          | 3,571,083                | 1,947,929,316          | 0.18                                                    |
| GRAINCORP LIMITED A CLASS ORDINARY     | GNC          | 1,285,547                | 228,855,628            | 0.56                                                    |
| GRANGE RESOURCES. ORDINARY             | GRR          | 244,619                  | 1,157,338,698          | 0.02                                                    |
| GREENLAND MINERALS ORDINARY            | GGG          | 5,223,162                | 1,340,998,346          | 0.39                                                    |
| GROWTHPOINT PROPERTY FPO/UNITS STAPLED | GOZ          | 3,061,796                | 772,195,170            | 0.40                                                    |
| GTN LIMITED ORDINARY                   | GTN          | 185                      | 215,279,041            | 0.00                                                    |
| GWA GROUP LTD ORDINARY                 | GWA          | 7,342,796                | 264,195,869            | 2.78                                                    |
| GWR GROUP LTD ORDINARY                 | GWR          | 57,768                   | 302,786,443            | 0.02                                                    |
| HANSEN TECHNOLOGIES ORDINARY           | HSN          | 1,202,517                | 198,802,764            | 0.60                                                    |
| HARVEY NORMAN ORDINARY                 | HVN          | 38,129,516               | 1,246,006,654          | 3.06                                                    |
| HASTINGS TECH MET ORDINARY             | HAS          | 1,877,288                | 1,204,312,093          | 0.16                                                    |
| HAWKSTONE MNG LTD ORDINARY             | HWK          | 1,159,352                | 1,613,771,886          | 0.07                                                    |
| HEALIUS ORDINARY                       | HLS          | 818,938                  | 623,008,113            | 0.13                                                    |
| HELLOWORLD TRAVL LTD ORDINARY          | HLO          | 788,496                  | 155,027,845            | 0.51                                                    |
| HIGHFIELD RES LTD ORDINARY             | HFR          | 62,900                   | 329,600,171            | 0.02                                                    |
| HOLISTA COLLTECH LTD ORDINARY          | HCT          | 181,924                  | 275,349,087            | 0.07                                                    |
| HOME CONSORTIUM FPO STAPLED            | HMC          | 104,843                  | 290,121,283            | 0.04                                                    |



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| HOMEKO DAILY NEEDS ORDINARY UNITS     | HDN          | 103,841                  | 482,913,263            | 0.02                                                    |
| HOT CHILI LTD ORDINARY                | HCH          | 2,155,596                | 3,058,876,990          | 0.07                                                    |
| HOTEL PROPERTY FPO/UNITS STAPLED      | HPI          | 43,700                   | 173,545,259            | 0.03                                                    |
| HT&E LIMITED ORDINARY                 | HT1          | 7,868,297                | 278,246,349            | 2.83                                                    |
| HUB24 LTD ORDINARY                    | HUB          | 1,185,521                | 66,954,435             | 1.77                                                    |
| HUMM GROUP LIMITED ORDINARY           | HUM          | 12,154,267               | 495,268,318            | 2.45                                                    |
| ICAR ASIA LTD ORDINARY                | ICQ          | 127,283                  | 436,382,979            | 0.03                                                    |
| IDP EDUCATION LTD ORDINARY            | IEL          | 10,823,509               | 278,336,211            | 3.89                                                    |
| IGO LIMITED ORDINARY                  | IGO          | 1,137,305                | 757,267,813            | 0.15                                                    |
| ILUKA RESOURCES ORDINARY              | ILU          | 4,835,446                | 422,769,681            | 1.14                                                    |
| IMPEDIMED LIMITED ORDINARY            | IPD          | 12,371,449               | 1,255,245,026          | 0.99                                                    |
| IMUGENE LIMITED ORDINARY              | IMU          | 94,780,795               | 4,758,116,149          | 1.99                                                    |
| INCANNEX HEALTHCARE ORDINARY          | IHL          | 72,666                   | 1,041,997,008          | 0.01                                                    |
| INCENTIAPAY LTD ORDINARY              | INP          | 68,682                   | 905,774,181            | 0.01                                                    |
| INCITEC PIVOT ORDINARY                | IPL          | 28,285,710               | 1,942,225,029          | 1.46                                                    |
| INFINITY LITHIUM ORDINARY             | INF          | 42,494                   | 319,885,420            | 0.01                                                    |
| INFOMEDIA LTD ORDINARY                | IFM          | 289,954                  | 375,217,384            | 0.08                                                    |
| INFRATIL LIMITED. ORDINARY FOR.EXEMPT | IFT          | 50,776                   | 724,143,326            | 0.01                                                    |
| INGENIA GROUP FPO/UNITS STAPLED       | INA          | 580,629                  | 326,651,610            | 0.18                                                    |
| INGHAMS GROUP ORDINARY                | ING          | 31,971,782               | 371,679,601            | 8.60                                                    |
| INSURANCE AUSTRALIA ORDINARY          | IAG          | 27,123,302               | 2,465,100,206          | 1.10                                                    |

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| INTEGA GROUP LIMITED ORDINARY            | ITG          | 2,687                    | 443,220,079            | 0.00                                                    |
| INTEGRAL DIAGNOSTICS ORDINARY            | IDX          | 1,152,540                | 198,545,113            | 0.58                                                    |
| INTEGRATED RESEARCH ORDINARY             | IRI          | 1,903,909                | 172,174,753            | 1.11                                                    |
| INVESTIGATOR RES LTD ORDINARY            | IVR          | 11,400                   | 1,323,946,607          | 0.00                                                    |
| INVEX THER ORDINARY                      | IXC          | 279,708                  | 54,084,628             | 0.52                                                    |
| INVOCARE LIMITED ORDINARY                | IVC          | 8,488,541                | 144,060,733            | 5.89                                                    |
| IONEER LTD ORDINARY                      | INR          | 54,743,814               | 1,685,898,867          | 3.25                                                    |
| IOOF HOLDINGS LTD ORDINARY               | IFL          | 20,245,110               | 649,324,356            | 3.12                                                    |
| IPH LIMITED ORDINARY                     | IPH          | 1,797,765                | 216,235,113            | 0.83                                                    |
| IRESS LIMITED ORDINARY                   | IRE          | 2,499,431                | 193,326,463            | 1.29                                                    |
| IRONGATE GROUP UNITS STAPLED             | IAP          | 3,882,984                | 611,298,084            | 0.64                                                    |
| ISELECT LTD ORDINARY                     | ISU          | 829,786                  | 217,861,393            | 0.38                                                    |
| ISENTIA GROUP LTD ORDINARY               | ISD          | 66,527                   | 200,000,001            | 0.03                                                    |
| ISHARES GOV INFL ETF UNITS               | ILB          | 235                      | 1,908,701              | 0.01                                                    |
| ISHARES TREASURY ETF UNITS               | IGB          | 1,402                    | 990,066                | 0.14                                                    |
| ISIGNTHIS LTD ORDINARY                   | ISX          | 14,992,110               | 1,097,597,165          | 1.37                                                    |
| IVEGROUP ORDINARY                        | IGL          | 1,523,636                | 147,250,742            | 1.03                                                    |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX          | 2,647,569                | 444,167,489            | 0.60                                                    |
| JAMESON RESOURCES ORDINARY               | JAL          | 1,993                    | 303,331,890            | 0.00                                                    |
| JANUS HENDERSON CDI 1:1                  | JHG          | 1,049,398                | 28,265,187             | 3.71                                                    |
| JAPARA HEALTHCARE LT ORDINARY            | JHC          | 2,751,060                | 267,247,328            | 1.03                                                    |





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| JB HI-FI LIMITED ORDINARY             | JBH          | 5,202,023                | 114,883,372            | 4.53                                                    |
| JERVOIS MINING ORDINARY               | JRV          | 79,268                   | 802,291,030            | 0.01                                                    |
| JOHNS LYNG GROUP ORDINARY             | JLG          | 18                       | 224,008,910            | 0.00                                                    |
| JUMBO INTERACTIVE ORDINARY            | JIN          | 1,495,402                | 62,448,757             | 2.39                                                    |
| JUPITER MINES. ORDINARY               | JMS          | 32,145,023               | 1,958,991,033          | 1.64                                                    |
| KAROON ENERGY LTD ORDINARY            | KAR          | 13,773,203               | 553,646,423            | 2.49                                                    |
| KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX | KMD          | 1,940,329                | 709,001,384            | 0.27                                                    |
| KAZIA THERAPEUTICS ORDINARY           | KZA          | 590                      | 126,166,264            | 0.00                                                    |
| KING RIVER RESOURCES ORDINARY         | KRR          | 1,394,587                | 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                                                    |
| KNEOMEDIA LIMITED ORDINARY            | KNM          | 2,533,717                | 988,246,660            | 0.26                                                    |
| KOGAN.COM LTD ORDINARY                | KGN          | 2,866,710                | 105,708,527            | 2.71                                                    |
| LAKE RESOURCES ORDINARY               | LKE          | 423,380                  | 1,011,701,810          | 0.04                                                    |
| LAYBUY GROUP HOLDING ORDINARY         | LBY          | 131,554                  | 174,462,228            | 0.08                                                    |
| LEGEND MINING ORDINARY                | LEG          | 15,036                   | 2,678,235,721          | 0.00                                                    |
| LENDLEASE GROUP FPO/UNITS STAPLED     | LLC          | 8,842,220                | 688,338,455            | 1.28                                                    |
| LIFE360 INC. CDI3:1 USPROHEXCLQIB     | 360          | 173,678                  | 150,083,424            | 0.12                                                    |
| LIFESTYLE COMMUNIT. ORDINARY          | LIC          | 2,759,048                | 104,545,131            | 2.64                                                    |
| LINK ADMIN HLDG ORDINARY              | LNK          | 1,254,493                | 534,952,814            | 0.23                                                    |
| LIONTOWN RESOURCES ORDINARY           | LTR          | 1,534,614                | 1,811,160,341          | 0.08                                                    |



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| LIQUEFIED NATURAL ORDINARY      | LNG          | 6,372,139                | 576,667,151            | 1.10                                                    |
| LITHIUM AUSTRALIA NL ORDINARY   | LIT          | 7,952                    | 891,830,920            | 0.00                                                    |
| LITHIUM PWR INT LTD ORDINARY    | LPI          | 508,975                  | 299,713,903            | 0.17                                                    |
| LIVETILES LIMITED ORDINARY      | LVT          | 4,548,872                | 902,323,903            | 0.50                                                    |
| LOS CERROS LIMITED ORDINARY     | LCL          | 293,218                  | 470,037,033            | 0.06                                                    |
| LOVISA HOLDINGS LTD ORDINARY    | LOV          | 2,890,307                | 107,459,646            | 2.69                                                    |
| LYCOPODIUM LIMITED ORDINARY     | LYL          | 3,934                    | 39,740,226             | 0.01                                                    |
| LYNAS RARE EARTHS ORDINARY      | LYC          | 20,572,686               | 901,078,579            | 2.28                                                    |
| MAAS GROUP HOLDINGS ORDINARY    | MGH          | 5,721                    | 264,945,748            | 0.00                                                    |
| MACA LIMITED ORDINARY           | MLD          | 1,217,863                | 341,710,846            | 0.36                                                    |
| MACH7 TECH LIMITED ORDINARY     | M7T          | 41,884                   | 234,817,717            | 0.02                                                    |
| MACMAHON HOLDINGS ORDINARY      | MAH          | 604,703                  | 2,154,985,818          | 0.03                                                    |
| MACQUARIE GROUP LTD ORDINARY    | MQG          | 1,763,080                | 361,821,377            | 0.49                                                    |
| MACQUARIE TELECOM GP ORDINARY   | MAQ          | 270                      | 21,339,941             | 0.00                                                    |
| MAGELLAN FIN GRP LTD ORDINARY   | MFG          | 2,322,459                | 183,687,634            | 1.26                                                    |
| MAGELLANGLOOPENCLASS OPEN CLASS | MGOC         | 1                        | 5,453,395,027          | 0.00                                                    |
| MAGNETITE MINES ORDINARY        | MGT          | 420                      | 2,856,353,160          | 0.00                                                    |
| MAGNIS ENERGY TECH ORDINARY     | MNS          | 119,411                  | 838,315,693            | 0.01                                                    |
| MARLEY SPOON CDI 1000:1         | MMM          | 132,701                  | 256,025,000            | 0.05                                                    |
| MAXIMUS RESOURCES ORDINARY      | MXR          | 230,289                  | 121,812,036            | 0.19                                                    |
| MAYNE PHARMA LTD ORDINARY       | MYX          | 22,672,476               | 1,679,068,131          | 1.35                                                    |

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| MCMILLAN SHAKESPEARE ORDINARY         | MMS          | 482,108                  | 77,381,107             | 0.62                                                    |
| MCPHERSON'S LTD ORDINARY              | MCP          | 934,936                  | 128,403,460            | 0.73                                                    |
| MEDADVISOR LIMITED ORDINARY           | MDR          | 189,707                  | 359,477,166            | 0.05                                                    |
| MEDIBANK PRIVATE LTD ORDINARY         | MPL          | 30,478,362               | 2,754,003,240          | 1.11                                                    |
| MEDICAL DEVELOPMENTS ORDINARY         | MVP          | 1,088,824                | 71,264,672             | 1.53                                                    |
| MEGAPORT LIMITED ORDINARY             | MP1          | 6,165,634                | 154,865,448            | 3.98                                                    |
| MERCURY NZ LIMITED ORD FOR.EXEMPT NZX | MCY          | 835                      | 1,362,023,932          | 0.00                                                    |
| MERIDIAN ENERGY ORD FOR. EXEMPT NZX   | MEZ          | 33,157                   | 1,255,003,958          | 0.00                                                    |
| MESOBLAST LIMITED ORDINARY            | MSB          | 49,974,152               | 587,586,780            | 8.50                                                    |
| METALS X LIMITED ORDINARY             | MLX          | 18,934,584               | 907,266,067            | 2.09                                                    |
| METCASH LIMITED ORDINARY              | MTS          | 73,645,631               | 1,022,362,821          | 7.20                                                    |
| METRO MINING LTD ORDINARY             | MMI          | 316,316                  | 1,390,125,438          | 0.02                                                    |
| MGC PHARMACEUTICALS ORDINARY          | MXC          | 522,744                  | 2,228,808,306          | 0.02                                                    |
| MICHAEL HILL INT ORDINARY             | MHJ          | 1,292,328                | 387,980,688            | 0.33                                                    |
| MIDDLE ISLAND RES ORDINARY            | MDI          | 24,328                   | 121,684,046            | 0.02                                                    |
| 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          | 624,065                  | 188,597,501            | 0.33                                                    |
| MINOTAUR EXPLORATION ORDINARY         | MEP          | 61,622                   | 499,403,157            | 0.01                                                    |
| MIRVAC GROUP FPO/UNITS STAPLED        | MGR          | 13,149,208               | 3,937,556,510          | 0.33                                                    |
| MMJ GROUP HLDS LTD ORDINARY           | MMJ          | 75,476                   | 229,953,985            | 0.03                                                    |

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| MOELIS AUSTRALIA LTD ORDINARY      | MOE          | 53,840                   | 151,141,070            | 0.04                                                    |
| MONADELPHOUS GROUP ORDINARY        | MND          | 533,985                  | 94,681,002             | 0.56                                                    |
| MONASH IVF GROUP LTD ORDINARY      | MVF          | 2,037,946                | 389,634,840            | 0.52                                                    |
| MONEY3 CORPORATION ORDINARY        | MNY          | 1,132,408                | 207,631,330            | 0.55                                                    |
| MONEYME LIMITED ORDINARY           | MME          | 5,309                    | 171,440,001            | 0.00                                                    |
| MONTEM RESOURCES ORDINARY          | MR1          | 7,386                    | 163,774,272            | 0.00                                                    |
| MORTGAGE CHOICE LTD ORDINARY       | MOC          | 1,218,425                | 124,997,440            | 0.97                                                    |
| MOUNT GIBSON IRON ORDINARY         | MGX          | 1,987,053                | 1,185,917,178          | 0.17                                                    |
| MSL SOLUTIONS LTD. ORDINARY        | MSL          | 1                        | 329,270,783            | 0.00                                                    |
| MUSGRAVE MINERALS ORDINARY         | MGV          | 20,969                   | 533,222,949            | 0.00                                                    |
| MYER HOLDINGS LTD ORDINARY         | MYR          | 56,521,601               | 821,278,815            | 6.88                                                    |
| MYSTATE LIMITED ORDINARY           | MYS          | 845,879                  | 92,064,778             | 0.92                                                    |
| NANOSONICS LIMITED ORDINARY        | NAN          | 6,183,626                | 301,048,442            | 2.05                                                    |
| NATIONAL AUST. BANK ORDINARY       | NAB          | 39,391,412               | 3,297,133,817          | 1.19                                                    |
| NATIONAL STORAGE FPO/UNITS STAPLED | NSR          | 9,519,024                | 1,017,691,898          | 0.94                                                    |
| NAVIGATOR GLOBAL LTD ORDINARY      | NGI          | 679,169                  | 162,147,897            | 0.42                                                    |
| NEARMAP LTD ORDINARY               | NEA          | 23,469,456               | 492,370,297            | 4.77                                                    |
| NETWEALTH GROUP ORDINARY           | NWL          | 2,110,677                | 243,802,658            | 0.87                                                    |
| NEUREN PHARMACEUT. ORDINARY        | NEU          | 186,815                  | 114,608,108            | 0.16                                                    |
| NEW CENTURY RESOURCE ORDINARY      | NCZ          | 30,751,535               | 1,209,928,046          | 2.54                                                    |
| NEW ENERGY SOLAR FPO/UNITS STAPLED | NEW          | 73,727                   | 355,269,911            | 0.02                                                    |

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| NEW HOPE CORPORATION ORDINARY    | NHC          | 7,447,618                | 832,357,082            | 0.89                                                    |
| NEWCREST MINING ORDINARY         | NCM          | 707,195                  | 816,556,534            | 0.09                                                    |
| NEWS CORP.. A NON-VOTING CDI 1:1 | NWSLV        | 82,600                   | 10,044,348             | 0.82                                                    |
| NEWS CORP.. B VOTING CDI 1:1     | NWS          | 45,527                   | 40,961,652             | 0.11                                                    |
| NEXT SCIENCE LIMITED ORDINARY    | NXS          | 231,397                  | 121,353,602            | 0.19                                                    |
| NEXTDC LIMITED ORDINARY          | NXT          | 4,813,626                | 455,803,059            | 1.06                                                    |
| NIB HOLDINGS LIMITED ORDINARY    | NHF          | 7,596,206                | 457,166,066            | 1.66                                                    |
| NICK SCALI LIMITED ORDINARY      | NCK          | 1,530,752                | 81,000,000             | 1.89                                                    |
| NICKELMINESLIMITED ORDINARY      | NIC          | 3,843,586                | 2,515,029,051          | 0.15                                                    |
| NINE ENTERTAINMENT ORDINARY      | NEC          | 29,265,847               | 1,705,393,253          | 1.72                                                    |
| NITRO SOFTWARE LTD ORDINARY      | NTO          | 8,044                    | 190,352,878            | 0.00                                                    |
| NORTHERN STAR ORDINARY           | NST          | 23,883,204               | 1,163,442,519          | 2.05                                                    |
| NOVA MINERALS LTD ORDINARY       | NVA          | 13,046,382               | 1,669,946,647          | 0.78                                                    |
| NOVONIX LIMITED ORDINARY         | NVX          | 156,961                  | 351,615,637            | 0.04                                                    |
| NOXOPHARM LIMITED ORDINARY       | NOX          | 96,307                   | 262,820,786            | 0.04                                                    |
| NRW HOLDINGS LIMITED ORDINARY    | NWH          | 6,632,357                | 429,628,269            | 1.54                                                    |
| NUFARM LIMITED ORDINARY          | NUF          | 2,732,856                | 379,753,595            | 0.72                                                    |
| NUHEARA LIMITED ORDINARY         | NUH          | 2,447,815                | 1,722,837,526          | 0.14                                                    |
| NUIX LIMITED ORDINARY            | NXL          | 85,000                   | 317,304,794            | 0.03                                                    |
| NZME LIMITED ORD FOR. EXEMPT NZX | NZM          | 943,054                  | 197,570,061            | 0.48                                                    |
| OBJECTIVE CORP ORDINARY          | OCL          | 956                      | 93,962,871             | 0.00                                                    |

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| OCEANAGOLD CORP. CHESS DEPOSITARY INT | OGC          | 372,198                  | 70,309,927             | 0.53                                                    |
| OFX GROUP LTD ORDINARY                | OFX          | 1,321,765                | 243,872,167            | 0.54                                                    |
| OIL SEARCH LTD ORDINARY               | OSH          | 26,351,539               | 2,077,850,664          | 1.27                                                    |
| OKLO RESOURCES LTD ORDINARY           | OKU          | 529,699                  | 504,029,812            | 0.11                                                    |
| OM HOLDINGS LIMITED ORDINARY          | OMH          | 376,229                  | 738,623,337            | 0.05                                                    |
| OMNI BRIDGEWAY LTD ORD US PROHIBITED  | OBL          | 9,713,966                | 262,180,473            | 3.71                                                    |
| OOH!MEDIA LIMITED ORDINARY            | OML          | 2,326,702                | 591,788,280            | 0.39                                                    |
| OPENPAY GROUP ORDINARY                | OPY          | 1,350,442                | 83,166,221             | 1.62                                                    |
| OPTHEA LIMITED ORDINARY               | OPT          | 9,460,444                | 337,664,169            | 2.80                                                    |
| ORICA LIMITED ORDINARY                | ORI          | 6,001,910                | 406,922,899            | 1.47                                                    |
| ORIGIN ENERGY ORDINARY                | ORG          | 10,738,757               | 1,761,211,071          | 0.61                                                    |
| OROCOBRE LIMITED ORDINARY             | ORE          | 10,841,068               | 344,043,556            | 3.15                                                    |
| ORORA LIMITED ORDINARY                | ORA          | 18,066,898               | 922,423,737            | 1.96                                                    |
| ORTHOCELL LIMITED ORDINARY            | OCC          | 1,418,245                | 188,757,482            | 0.75                                                    |
| OSPREY MED INC CDI 2:1 USPROHIBITED   | OSP          | 16,941,509               | 1,623,346,962          | 1.04                                                    |
| OVER THE WIRE LTD ORDINARY            | OTW          | 10,630                   | 59,392,793             | 0.02                                                    |
| OZ MINERALS ORDINARY                  | OZL          | 7,087,801                | 331,763,505            | 2.14                                                    |
| PACIFIC GRP LTD ORDINARY              | PAC          | 17,395                   | 50,817,967             | 0.03                                                    |
| PACT GROUP HLDGS LTD ORDINARY         | PGH          | 12,096,060               | 343,993,595            | 3.52                                                    |
| PAINCHEK LTD ORDINARY                 | PCK          | 2,966,252                | 1,126,804,799          | 0.26                                                    |
| PALADIN ENERGY LTD ORDINARY           | PDN          | 51,521,024               | 2,057,447,636          | 2.50                                                    |

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| PANTORO LIMITED ORDINARY      | PNR          | 2,983,580                | 1,408,398,228          | 0.21                                                    |
| PARADIGM BIO. ORDINARY        | PAR          | 9,160,092                | 225,854,548            | 4.06                                                    |
| PARAGON CARE LIMITED ORDINARY | PGC          | 64,678                   | 337,885,292            | 0.02                                                    |
| PEAK RESOURCES ORDINARY       | PEK          | 823,989                  | 1,584,577,830          | 0.05                                                    |
| PEET LIMITED ORDINARY         | PPC          | 75,428                   | 483,300,489            | 0.02                                                    |
| PENDAL GROUP LTD ORDINARY     | PDL          | 975,617                  | 323,970,526            | 0.30                                                    |
| PEOPLEINFRASTRUCTURE ORDINARY | PPE          | 93                       | 92,341,953             | 0.00                                                    |
| PERENTI GLOBAL LTD ORDINARY   | PRN          | 2,900,377                | 704,295,221            | 0.41                                                    |
| PERPETUAL LIMITED ORDINARY    | PPT          | 2,620,718                | 56,509,004             | 4.64                                                    |
| PERSEUS MINING LTD ORDINARY   | PRU          | 36,195,752               | 1,226,456,870          | 2.95                                                    |
| PHARMAUST LIMITED ORDINARY    | PAA          | 85,558                   | 316,729,920            | 0.03                                                    |
| PHARMAXIS LTD ORDINARY        | PXS          | 1,542                    | 397,233,798            | 0.00                                                    |
| PHOSLOCK ENV TEC LTD ORDINARY | PET          | 8,759,424                | 625,000,509            | 1.40                                                    |
| PIEDMONT LITHIUM LTD ORDINARY | PLL          | 3,133,812                | 1,395,090,295          | 0.22                                                    |
| PILBARA MIN LTD ORDINARY      | PLS          | 47,033,923               | 2,896,809,104          | 1.62                                                    |
| PINNACLE INVESTMENT ORDINARY  | PNI          | 682,468                  | 188,380,062            | 0.36                                                    |
| PLATINUM ASSET ORDINARY       | PTM          | 9,660,969                | 586,678,900            | 1.65                                                    |
| PM CAPITAL FUND ORDINARY      | PGF          | 1                        | 355,859,593            | 0.00                                                    |
| POINTSBET HOLDINGS ORDINARY   | PBH          | 1,636,255                | 183,406,391            | 0.89                                                    |
| POLYNOVO LIMITED ORDINARY     | PNV          | 31,776,614               | 661,088,044            | 4.81                                                    |
| PRAEMIUM LIMITED ORDINARY     | PPS          | 538,071                  | 501,470,134            | 0.11                                                    |

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| PREDICTIVE DISC LTD ORDINARY             | PDI          | 99,839                   | 1,017,021,882          | 0.01                                                    |
| PREMIER INVESTMENTS ORDINARY             | PMV          | 232,360                  | 158,863,959            | 0.15                                                    |
| PRIMERO GROUP ORDINARY                   | PGX          | 1,200                    | 171,739,947            | 0.00                                                    |
| PRO MEDICUS LIMITED ORDINARY             | PME          | 4,742,110                | 104,211,574            | 4.55                                                    |
| PRODIGY GOLD NL ORDINARY                 | PRX          | 259,023                  | 580,627,606            | 0.04                                                    |
| PROSPA GROUP. ORDINARY                   | PGL          | 663                      | 161,850,437            | 0.00                                                    |
| PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX | PPH          | 1,512,099                | 1,103,589,000          | 0.14                                                    |
| PWR HOLDINGS LIMITED ORDINARY            | PWH          | 68,076                   | 100,179,774            | 0.07                                                    |
| QANTAS AIRWAYS ORDINARY                  | QAN          | 29,598,113               | 1,886,044,698          | 1.57                                                    |
| QBE INSURANCE GROUP ORDINARY             | QBE          | 7,331,651                | 1,470,863,973          | 0.50                                                    |
| QUBE HOLDINGS LTD ORDINARY               | QUB          | 19,257,941               | 1,902,819,621          | 1.01                                                    |
| QUICKFEE LIMITED ORDINARY                | QFE          | 25,628                   | 201,545,715            | 0.01                                                    |
| RAMELIUS RESOURCES ORDINARY              | RMS          | 24,079,134               | 814,017,266            | 2.96                                                    |
| RAMSAY HEALTH CARE ORDINARY              | RHC          | 1,513,608                | 228,881,705            | 0.66                                                    |
| RAREX LIMITED ORDINARY                   | REE          | 125,583                  | 408,643,204            | 0.03                                                    |
| REA GROUP ORDINARY                       | REA          | 1,997,654                | 132,117,217            | 1.51                                                    |
| RECCE PHARMACEUTICAL ORDINARY            | RCE          | 9,503                    | 173,729,575            | 0.01                                                    |
| RED 5 LIMITED ORDINARY                   | RED          | 24,687,557               | 1,970,908,357          | 1.25                                                    |
| REDBUBBLE LIMITED ORDINARY               | RBL          | 1,184,534                | 273,582,891            | 0.43                                                    |
| REDCAPE HOTEL GROUP UNITS STAPLED        | RDC          | 2,565,936                | 552,195,195            | 0.46                                                    |
| REDFLOW LIMITED ORDINARY                 | RFX          | 300,036                  | 1,200,656,666          | 0.02                                                    |



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| REECE LIMITED ORDINARY          | REH          | 2,225,929                | 645,984,181            | 0.34                                                    |
| REGIS HEALTHCARE LTD ORDINARY   | REG          | 1,068,287                | 300,780,573            | 0.36                                                    |
| REGIS RESOURCES ORDINARY        | RRL          | 16,831,951               | 512,027,079            | 3.29                                                    |
| RELIANCE WORLDWIDE ORDINARY     | RWC          | 9,543,819                | 790,094,765            | 1.21                                                    |
| RESAPP HEALTH LTD ORDINARY      | RAP          | 1,242,119                | 758,119,489            | 0.16                                                    |
| RESIMAC GRP LTD ORDINARY        | RMC          | 42,122                   | 407,760,735            | 0.01                                                    |
| RESMED INC CDI 10:1 FOR. EXEMP  | RMD          | 2,992,120                | 355,986,930            | 0.84                                                    |
| RESOLUTE MINING ORDINARY        | RSG          | 91,224,652               | 1,103,892,706          | 8.26                                                    |
| RESONANCE HEALTH ORDINARY       | RHT          | 115,311                  | 448,601,981            | 0.03                                                    |
| RETAIL FOOD GROUP ORDINARY      | RFG          | 5                        | 2,120,095,198          | 0.00                                                    |
| REX MINERALS LIMITED ORDINARY   | RXM          | 47,506                   | 376,237,586            | 0.01                                                    |
| RHIPE LTD ORDINARY              | RHP          | 10,481                   | 161,075,376            | 0.01                                                    |
| RIDLEY CORPORATION ORDINARY     | RIC          | 1,595,695                | 319,494,975            | 0.50                                                    |
| RINCON ORDINARY                 | RCR          | 4,105                    | 37,470,084             | 0.01                                                    |
| RIO TINTO LIMITED ORDINARY      | RIO          | 1,055,594                | 371,216,214            | 0.28                                                    |
| ROX RESOURCES ORDINARY          | RXL          | 1,832,353                | 2,049,828,463          | 0.09                                                    |
| RUMBLE RES LIMITED ORDINARY     | RTR          | 456,520                  | 532,194,029            | 0.09                                                    |
| RURAL FUNDS GROUP UNITS STAPLED | RFF          | 2,441,346                | 339,415,512            | 0.72                                                    |
| S2 RESOURCES ORDINARY           | S2R          | 1                        | 314,891,179            | 0.00                                                    |
| SALT LAKE POTASH LTD ORDINARY   | SO4          | 682,985                  | 736,527,863            | 0.09                                                    |
| SANDFIRE RESOURCES ORDINARY     | SFR          | 2,662,001                | 178,251,333            | 1.49                                                    |

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| SANTOS LTD ORDINARY              | STO          | 10,326,134               | 2,083,066,041          | 0.50                                                    |
| SCA PROPERTY GROUP UNITS STAPLED | SCP          | 7,891,544                | 1,080,021,404          | 0.73                                                    |
| SCENTRE GRP FPO/UNITS STAPLED    | SCG          | 59,091,631               | 5,190,378,339          | 1.14                                                    |
| SEALINK TRAVEL GRP ORDINARY      | SLK          | 1,263,740                | 218,399,048            | 0.58                                                    |
| SECOS GROUP LTD ORDINARY         | SES          | 16,387                   | 533,526,862            | 0.00                                                    |
| SEEK LIMITED ORDINARY            | SEK          | 13,237,608               | 353,030,190            | 3.75                                                    |
| SELECT HARVESTS ORDINARY         | SHV          | 4,623,784                | 120,224,370            | 3.85                                                    |
| SENEX ENERGY LIMITED ORDINARY    | SXY          | 36,250,453               | 1,464,175,257          | 2.48                                                    |
| SERVCORP LIMITED ORDINARY        | SRV          | 212,381                  | 96,817,888             | 0.22                                                    |
| SERVICE STREAM ORDINARY          | SSM          | 29,935,573               | 409,760,858            | 7.31                                                    |
| SEVEN GROUP HOLDINGS ORDINARY    | SVW          | 6,559,400                | 339,357,656            | 1.93                                                    |
| SEVEN WEST MEDIA LTD ORDINARY    | SWM          | 10,828,808               | 1,538,034,368          | 0.70                                                    |
| SEZZLE INC. CDI1:1 USPROHEXCLQIB | SZL          | 1,257,221                | 102,220,938            | 1.23                                                    |
| SG FLEET GROUP LTD ORDINARY      | SGF          | 526,255                  | 262,159,900            | 0.20                                                    |
| SHAVER SHOP GRP LTD ORDINARY     | SSG          | 63,067                   | 128,812,494            | 0.05                                                    |
| SI6 METALS LIMITED ORDINARY      | SI6          | 95,142                   | 1,391,000,700          | 0.01                                                    |
| SIGMA HEALTH LTD ORDINARY        | SIG          | 2,220,386                | 1,059,276,416          | 0.21                                                    |
| SILEX SYSTEMS ORDINARY           | SLX          | 7,207                    | 172,767,339            | 0.00                                                    |
| SILVER HERITAGE GRP ORDINARY     | SVH          | 25                       | 55,790,962             | 0.00                                                    |
| SILVER LAKE RESOURCE ORDINARY    | SLR          | 25,867,952               | 881,575,315            | 2.93                                                    |
| SILVER MINES LIMITED ORDINARY    | SVL          | 23,888,492               | 1,041,966,197          | 2.29                                                    |

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|-------------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| SIMS LIMITED ORDINARY                     | SGM          | 7,128,055                | 201,473,906            | 3.54                                                    |
| 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          | 670,469                  | 1,746,279,558          | 0.04                                                    |
| SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX   | SKC          | 17,278,034               | 760,205,209            | 2.27                                                    |
| SLATER & GORDON ORDINARY                  | SGH          | 72                       | 139,093,565            | 0.00                                                    |
| SMARTGRP CORPORATION ORDINARY             | SIQ          | 792,111                  | 132,820,695            | 0.60                                                    |
| SONIC HEALTHCARE ORDINARY                 | SHL          | 3,032,255                | 477,835,801            | 0.63                                                    |
| SOUL PATTINSON (W.H) ORDINARY             | SOL          | 5,235,776                | 239,395,320            | 2.19                                                    |
| SOUTH32 LIMITED ORDINARY                  | S32          | 37,320,879               | 4,780,759,751          | 0.78                                                    |
| SPARK INFRASTRUCTURE STAPLED US PROHIBIT. | SKI          | 62,689,948               | 1,738,044,591          | 3.61                                                    |
| SPARK NEW ZEALAND ORD FOR. EXEMPT NZX     | SPK          | 2,488,083                | 1,851,871,427          | 0.13                                                    |
| SPDR 200 FUND ETF UNITS                   | STW          | 26,300                   | 69,282,283             | 0.04                                                    |
| SPEEDCAST INT LTD ORDINARY                | SDA          | 21,655,174               | 239,741,258            | 9.03                                                    |
| SPIRIT TECHNOLOGY ORDINARY                | ST1          | 66,094                   | 547,294,121            | 0.01                                                    |
| SPLITIT ORDINARY                          | SPT          | 2,250,269                | 456,522,187            | 0.49                                                    |
| SRG GLOBAL LTD ORDINARY                   | SRG          | 31,317                   | 445,796,415            | 0.01                                                    |
| SSR MINING INC. CDI 1:1                   | SSR          | 66,503                   | 17,420,650             | 0.38                                                    |
| ST BARBARA LIMITED ORDINARY               | SBM          | 8,935,400                | 705,358,114            | 1.27                                                    |
| STARPHARMA HOLDINGS ORDINARY              | SPL          | 8,082,336                | 406,040,026            | 1.99                                                    |
| STAVELY MINERALS LTD ORDINARY             | SVY          | 1,910,249                | 260,961,452            | 0.73                                                    |

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| STEADFAST GROUP LTD ORDINARY         | SDF          | 1,969,560                | 868,476,036            | 0.23                                                    |
| STEMIFY LTD ORDINARY                 | SF1          | 1                        | 156,972,435            | 0.00                                                    |
| STHN CROSS MEDIA DEFERRED SETTLEMENT | SXLDA        | 1                        | 264,210,569            | 0.00                                                    |
| STHN CROSS MEDIA ORDINARY            | SXL          | 8,821,792                | 264,214,027            | 3.34                                                    |
| STOCKLAND FPO/UNITS STAPLED          | SGP          | 14,752,033               | 2,387,081,662          | 0.62                                                    |
| STRANDLINE RES LTD ORDINARY          | STA          | 2,056,177                | 522,895,557            | 0.39                                                    |
| STRATEGIC ELEMENTS ORDINARY          | SOR          | 83,734                   | 378,379,891            | 0.02                                                    |
| STRIKE ENERGY LTD ORDINARY           | STX          | 13,692,141               | 1,721,503,684          | 0.80                                                    |
| SUNCORP GROUP LTD ORDINARY           | SUN          | 6,769,313                | 1,280,601,422          | 0.53                                                    |
| 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          | 9,719,354                | 225,826,500            | 4.30                                                    |
| SUPERLOOP LIMITED ORDINARY           | SLC          | 14,621,656               | 365,866,416            | 4.00                                                    |
| SYD AIRPORT FPO/UNITS STAPLED        | SYD          | 16,992,893               | 2,698,700,253          | 0.63                                                    |
| SYNLAIT MILK LTD ORD FOR. EXEMPT NZX | SM1          | 1,359,119                | 218,581,661            | 0.62                                                    |
| SYRAH RESOURCES ORDINARY             | SYR          | 5,350,835                | 497,091,214            | 1.08                                                    |
| TABCORP HOLDINGS LTD ORDINARY        | TAH          | 7,283,365                | 2,217,139,394          | 0.33                                                    |
| TALI DIGITAL LIMITED ORDINARY        | TD1          | 509,396                  | 831,105,812            | 0.06                                                    |
| TASSAL GROUP LIMITED ORDINARY        | TGR          | 26,629,825               | 211,334,135            | 12.60                                                   |
| TECHNOLOGY ONE ORDINARY              | TNE          | 11,540,595               | 321,313,774            | 3.59                                                    |
| TELIX PHARMACEUTICAL ORDINARY        | TLX          | 50,924                   | 280,405,322            | 0.02                                                    |

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| TELSTRA CORPORATION. ORDINARY      | TLS          | 40,550,980               | 11,893,297,855         | 0.34                                                    |
| TEMPLE & WEBSTER LTD ORDINARY      | TPW          | 5,776,138                | 120,452,928            | 4.80                                                    |
| TESORO RESOURCES LTD ORDINARY      | TSO          | 634,756                  | 499,524,015            | 0.13                                                    |
| TESSERENT LIMITED ORDINARY         | TNT          | 2,177,410                | 1,001,619,200          | 0.22                                                    |
| THE A2 MILK COMPANY ORDINARY       | A2M          | 49,686,836               | 742,606,937            | 6.69                                                    |
| THE REJECT SHOP ORDINARY           | TRS          | 22,424                   | 38,276,622             | 0.06                                                    |
| THE STAR ENT GRP ORDINARY          | SGR          | 14,326,819               | 952,014,210            | 1.50                                                    |
| THORN GROUP LIMITED ORDINARY       | TGA          | 34,064                   | 339,188,085            | 0.01                                                    |
| THORNEY TECH LTD ORDINARY          | TEK          | 73,891                   | 361,793,104            | 0.02                                                    |
| TIETTO MINERALS ORDINARY           | TIE          | 2,754,219                | 454,935,456            | 0.61                                                    |
| TITAN MINERALS ORDINARY            | TTM          | 1,983,652                | 1,139,452,434          | 0.17                                                    |
| TITOMIC LIMITED ORDINARY           | TTT          | 201,832                  | 153,249,669            | 0.13                                                    |
| TPG TELECOM LIMITED. ORDINARY      | TPG          | 10,719,490               | 1,859,341,669          | 0.58                                                    |
| TRAFFIC TECHNOLOGIES ORDINARY      | TTI          | 101,141                  | 482,224,695            | 0.02                                                    |
| TRANSURBAN GROUP FPO/UNITS STAPLED | TCL          | 22,378,551               | 2,736,546,715          | 0.82                                                    |
| TREASURY WINE ESTATE ORDINARY      | TWE          | 10,439,734               | 721,440,424            | 1.45                                                    |
| TROY RESOURCES LTD ORDINARY        | TRY          | 532,697                  | 757,563,768            | 0.07                                                    |
| TUAS LIMITED ORDINARY              | TUA          | 216,023                  | 463,909,021            | 0.05                                                    |
| TUNGSTEN MIN NL ORDINARY           | TGN          | 462,734                  | 786,414,272            | 0.06                                                    |
| TYRO PAYMENTS ORDINARY             | TYR          | 27,399,373               | 507,884,868            | 5.39                                                    |
| UNIBAILRODAWESTFIELD CDI 20:1      | URW          | 8,406,562                | 238,961,400            | 3.52                                                    |

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| UNITED MALT GROUP ORDINARY               | UMG          | 2,223,500                | 299,179,135            | 0.74                                                    |
| UNITI GROUP LTD ORDINARY                 | UWL          | 18,814,471               | 675,565,526            | 2.78                                                    |
| VAN AUS CORP FI ETF ETF UNITS            | VACF         | 29,517                   | 8,999,969              | 0.33                                                    |
| VICINITY CENTRES FPO/UNITS STAPLED       | VCX          | 58,914,868               | 4,552,275,358          | 1.29                                                    |
| VIMY RESOURCES LTD ORDINARY              | VMY          | 26,536                   | 778,667,069            | 0.00                                                    |
| VIP GLOVES ORDINARY                      | VIP          | 1,699,348                | 745,881,435            | 0.23                                                    |
| VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE | VUK          | 5,567,770                | 902,306,153            | 0.62                                                    |
| VIRTUS HEALTH LTD ORDINARY               | VRT          | 1,568,360                | 80,389,938             | 1.95                                                    |
| VITA GROUP LTD ORDINARY                  | VTG          | 657,805                  | 164,656,804            | 0.40                                                    |
| VITAL METALS LIMITED ORDINARY            | VML          | 829,206                  | 2,674,694,622          | 0.03                                                    |
| VIVA ENERGY GROUP DEFERRED SETTLEMENT    | VEADA        | 1,142                    | 1,624,884,393          | 0.00                                                    |
| VIVA ENERGY GROUP ORDINARY               | VEA          | 18,724,441               | 1,607,638,647          | 1.16                                                    |
| VIVA LEISURE LIMITED ORDINARY            | VVA          | 24,136                   | 81,956,221             | 0.03                                                    |
| VMOTO LIMITED ORDINARY                   | VMT          | 152,288                  | 278,317,515            | 0.05                                                    |
| VNGD AUS GOV BOND ETF UNITS              | VGB          | 7,084                    | 11,030,720             | 0.06                                                    |
| VNGD AUS SHARES ETF UNITS                | VAS          | 141                      | 85,987,437             | 0.00                                                    |
| VNGD INTL SHARES H ETF UNITS             | VGAD         | 280,409                  | 16,980,536             | 1.65                                                    |
| VOCUS GROUP LTD ORDINARY                 | VOC          | 1,308,584                | 621,214,651            | 0.21                                                    |
| VOLPARA HEALTH TECH ORDINARY             | VHT          | 1,596,091                | 251,019,081            | 0.64                                                    |
| VULCAN ENERGY ORDINARY                   | VUL          | 165,124                  | 107,464,256            | 0.15                                                    |
| WAGNERS HLD COMPANY ORDINARY             | WGN          | 666,115                  | 187,196,887            | 0.36                                                    |

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| WAM CAPITAL LIMITED ORDINARY    | WAM          | 339,310                  | 809,965,211            | 0.04                                                    |
| 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          | 11,623,533               | 785,022,077            | 1.48                                                    |
| WEBCENTRAL GROUP LTD ORDINARY   | WCG          | 405,728                  | 155,365,679            | 0.26                                                    |
| WEBJET LIMITED ORDINARY         | WEB          | 43,109,086               | 339,002,523            | 12.72                                                   |
| WESFARMERS LIMITED ORDINARY     | WES          | 4,940,351                | 1,133,840,242          | 0.44                                                    |
| WEST AFRICAN RES LTD ORDINARY   | WAF          | 31,972,265               | 879,896,063            | 3.63                                                    |
| WEST WITS MINING LTD ORDINARY   | WWI          | 1,158,970                | 1,221,956,369          | 0.09                                                    |
| WESTERN AREAS LTD ORDINARY      | WSA          | 18,967,984               | 275,067,005            | 6.90                                                    |
| WESTGOLD RESOURCES. ORDINARY    | WGX          | 1,681,434                | 423,855,270            | 0.40                                                    |
| WESTPAC BANKING CORP ORDINARY   | WBC          | 36,629,428               | 3,668,591,808          | 1.00                                                    |
| WHISPIR LIMITED ORDINARY        | WSP          | 614,108                  | 104,290,198            | 0.59                                                    |
| WHITEHAVEN COAL ORDINARY        | WHC          | 49,348,798               | 1,032,644,232          | 4.78                                                    |
| WHITEHAWK LIMITED ORDINARY      | WHK          | 259,185                  | 227,074,542            | 0.11                                                    |
| WILUNA MINING CORP ORDINARY     | WMX          | 118,384                  | 118,745,654            | 0.10                                                    |
| WISETECH GLOBAL LTD ORDINARY    | WTC          | 2,753,907                | 324,890,493            | 0.85                                                    |
| WOODSIDE PETROLEUM ORDINARY     | WPL          | 8,866,514                | 962,225,814            | 0.92                                                    |
| WOOLWORTHS GROUP LTD ORDINARY   | WOW          | 2,575,763                | 1,265,363,083          | 0.20                                                    |
| WORLEY LIMITED ORDINARY         | WOR          | 11,097,138               | 522,073,628            | 2.13                                                    |



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| WPP AUNZ LTD ORDINARY    | WPP          | 701,446                  | 852,151,870            | 0.08                                                    |
| XERO LTD ORDINARY        | XRO          | 1,505,926                | 146,720,815            | 1.03                                                    |
| YOJEE LIMITED ORDINARY   | YOJ          | 1,967,296                | 1,098,447,875          | 0.18                                                    |
| ZIP CO LTD. ORDINARY     | Z1P          | 26,532,162               | 552,322,346            | 4.80                                                    |
| ZOONO GROUP LTD ORDINARY | ZNO          | 3,424,200                | 164,112,707            | 2.09                                                    |