



## **Reported Daily Short Positions for 5/03/21**

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| Product                                | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|----------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| 360 CAPITAL GRP FPO/UNITS STAPLED      | TGP          | 77,794                   | 229,522,645            | 0.03                                                    |
| 5G NETWORKS LIMITED ORDINARY           | 5GN          | 35,473                   | 113,900,221            | 0.03                                                    |
| 9 SPOKES INT LIMITED ORDINARY          | 9SP          | 4,944,365                | 1,493,337,233          | 0.33                                                    |
| A2B AUSTRALIA LTD ORDINARY             | A2B          | 859,264                  | 120,430,683            | 0.71                                                    |
| ABACUS PROPERTY GRP. FPO/UNITS STAPLED | ABP          | 3,391,112                | 818,591,484            | 0.41                                                    |
| ACCENT GROUP LTD ORDINARY              | AX1          | 211,728                  | 541,866,715            | 0.04                                                    |
| ACCESS INNOVATION ORDINARY             | AIM          | 825                      | 144,799,748            | 0.00                                                    |
| ACTINOGEN MEDICAL ORDINARY             | ACW          | 207,392                  | 1,612,196,247          | 0.01                                                    |
| ADBRI LIMITED ORDINARY                 | ABC          | 12,381,903               | 652,266,367            | 1.90                                                    |
| ADORE BEAUTY ORDINARY                  | ABY          | 236,077                  | 94,124,497             | 0.25                                                    |
| ADRIATIC METALS CDI 1:1                | ADT          | 384,009                  | 180,942,853            | 0.21                                                    |
| ADVANCE NANOTEK LTD ORDINARY           | ANO          | 39,264                   | 59,988,018             | 0.07                                                    |
| ADVERTITAS LTD ORDINARY                | AV1          | 217,714                  | 356,923,076            | 0.06                                                    |
| AERIS RESOURCES LTD ORDINARY           | AIS          | 1,365,083                | 1,897,018,636          | 0.07                                                    |
| AEROMETREX LIMITED ORDINARY            | AMX          | 39,031                   | 94,400,000             | 0.04                                                    |
| AFTERPAY LIMITED ORDINARY              | APT          | 3,870,121                | 285,205,191            | 1.36                                                    |
| AGL ENERGY LIMITED. ORDINARY           | AGL          | 21,776,453               | 623,033,791            | 3.50                                                    |
| AINSWORTH GAME TECH. ORDINARY          | AGI          | 145,384                  | 336,793,929            | 0.04                                                    |
| AIR NEW ZEALAND ORD FOR. EXEMPT NZX    | AIZ          | 530,766                  | 1,122,844,227          | 0.05                                                    |
| ALCIDION GROUP LTD ORDINARY            | ALC          | 438,306                  | 990,694,052            | 0.04                                                    |
| ALE PROPERTY GROUP FPO/UNITS STAPLED   | LEP          | 140,486                  | 197,809,643            | 0.07                                                    |



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| ALICANTO MIN LTD ORDINARY      | AQI          | 57,103                   | 326,917,461            | 0.02                                                    |
| ALKANE RESOURCES LTD ORDINARY  | ALK          | 34,721,686               | 595,388,800            | 5.83                                                    |
| ALLIANCE AVIATION ORDINARY     | AQZ          | 119,852                  | 160,476,516            | 0.07                                                    |
| ALLIGATOR ENERGY ORDINARY      | AGE          | 40,194                   | 2,356,418,232          | 0.00                                                    |
| ALS LTD ORDINARY               | ALQ          | 1,012,863                | 482,425,769            | 0.21                                                    |
| ALTECH CHEM LTD ORDINARY       | ATC          | 961,176                  | 1,286,482,133          | 0.07                                                    |
| ALTERITY THERAP LTD ORDINARY   | ATH          | 1,973,646                | 2,084,016,678          | 0.09                                                    |
| ALTHEA GROUP ORDINARY          | AGH          | 934,264                  | 262,373,540            | 0.36                                                    |
| ALTUM LIMITED ORDINARY         | ALU          | 2,756,343                | 131,228,194            | 2.10                                                    |
| ALTURA MINING LTD ORDINARY     | AJM          | 1,201,342                | 2,986,243,275          | 0.04                                                    |
| ALUMINA LIMITED ORDINARY       | AWC          | 75,059,660               | 2,901,681,417          | 2.59                                                    |
| AMA GROUP LIMITED ORDINARY     | AMA          | 20,308,817               | 742,024,298            | 2.74                                                    |
| AMAYSIM AUS LTD ORDINARY       | AYS          | 99,786                   | 307,375,144            | 0.03                                                    |
| AMCOR PLC CDI1:1FOREXEMPT NYSE | AMC          | 11,021,911               | 867,305,660            | 1.27                                                    |
| AMERICAN PACIFIC ORDINARY      | ABR          | 1,412,941                | 376,249,570            | 0.38                                                    |
| AMERICAN RARE EARTHS ORDINARY  | ARR          | 832,136                  | 338,058,326            | 0.25                                                    |
| AMP LIMITED ORDINARY           | AMP          | 54,774,269               | 3,436,599,241          | 1.59                                                    |
| AMPOL LIMITED ORDINARY         | ALD          | 758,784                  | 238,302,099            | 0.32                                                    |
| ANDROMEDA METALS LTD ORDINARY  | ADN          | 571,620                  | 2,157,227,827          | 0.03                                                    |
| ANSELL LIMITED ORDINARY        | ANN          | 2,766,225                | 128,527,343            | 2.15                                                    |
| ANTISENSE THERAPEUT. ORDINARY  | ANP          | 238,594                  | 574,055,941            | 0.04                                                    |

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| ANZ BANKING GRP LTD ORDINARY              | ANZ          | 34,305,579               | 2,845,541,800          | 1.21                                                    |
| APA GROUP UNITS STAPLED                   | APA          | 7,912,925                | 1,179,893,848          | 0.67                                                    |
| APN INDUSTRIA REIT FPO/UNITS STAPLED      | ADI          | 563                      | 216,862,393            | 0.00                                                    |
| APN PROPERTY GROUP FPO/UNITS STAPLED      | APD          | 99,177                   | 329,055,728            | 0.03                                                    |
| APOLLO TOURISM ORDINARY                   | ATL          | 13,416                   | 186,150,908            | 0.01                                                    |
| APPEN LIMITED ORDINARY                    | APX          | 3,539,369                | 123,014,132            | 2.88                                                    |
| ARAFURA RESOURCE LTD ORDINARY             | ARU          | 122,726                  | 1,169,847,430          | 0.01                                                    |
| ARB CORPORATION. ORDINARY                 | ARB          | 161,070                  | 80,853,876             | 0.20                                                    |
| ARCHER MATERIALS ORDINARY                 | AXE          | 101,855                  | 225,936,546            | 0.05                                                    |
| ARDENTLEISUREGRPLTD ORDINARY              | ALG          | 15,372,652               | 479,706,016            | 3.20                                                    |
| ARENA REIT. FPO/UNITS STAPLED             | ARF          | 1,660,109                | 342,882,087            | 0.48                                                    |
| ARISTOCRAT LEISURE ORDINARY               | ALL          | 610,184                  | 638,544,150            | 0.10                                                    |
| ARTEMIS RESOURCES ORDINARY                | ARV          | 2,343,133                | 1,136,764,317          | 0.21                                                    |
| ASALEO CARE LIMITED ORDINARY              | AHY          | 52                       | 543,122,491            | 0.00                                                    |
| ASX LIMITED ORDINARY                      | ASX          | 2,115,154                | 193,595,162            | 1.09                                                    |
| ATLAS ARTERIA FPOSTUSPROHEXCLQUP          | ALX          | 25,927,459               | 959,018,226            | 2.70                                                    |
| ATOMOS ORDINARY                           | AMS          | 1,846,732                | 218,482,912            | 0.85                                                    |
| ATRUM COAL LTD ORDINARY                   | ATU          | 468,541                  | 581,631,653            | 0.08                                                    |
| AUB GROUP LTD ORDINARY                    | AUB          | 157,639                  | 74,396,550             | 0.21                                                    |
| AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX | AIA          | 5,488,787                | 1,472,551,137          | 0.37                                                    |
| AUDINATEGROUPLTD ORDINARY                 | AD8          | 340,530                  | 76,253,619             | 0.45                                                    |



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| AUDIO PIXELS LTD ORDINARY              | AKP          | 2,662                    | 28,698,663             | 0.01                                                    |
| AURELIA METALS LTD ORDINARY            | AMI          | 8,617,104                | 1,234,326,525          | 0.70                                                    |
| AURIZON HOLDINGS LTD ORDINARY          | AZJ          | 19,978,296               | 1,854,620,182          | 1.08                                                    |
| AUROCH MINERALS LTD ORDINARY           | AOU          | 35,619                   | 272,227,610            | 0.01                                                    |
| AUSGOLD LIMITED ORDINARY               | AUC          | 20,091                   | 1,300,349,541          | 0.00                                                    |
| AUSGOV TREASURY BOND TB 1.00% 12-30 6M | GSBW30       | 549,090                  | 357,000,000            | 0.15                                                    |
| AUSGOV TREASURY BOND TB 1.75% 06-51 6M | GSBK51       | 82,020                   | 150,000,000            | 0.05                                                    |
| AUSGOV TREASURY BOND TB 2.50% 05-30 6M | GSBI30       | 1,516,120                | 354,000,000            | 0.43                                                    |
| AUSNET SERVICES LTD ORDINARY           | AST          | 55,680,488               | 3,801,232,373          | 1.46                                                    |
| AUSSIE BROADBAND ORDINARY              | ABB          | 400,000                  | 190,340,026            | 0.21                                                    |
| AUSSTRATMATERIALS ORDINARY             | ASM          | 2,021,321                | 119,049,778            | 1.70                                                    |
| AUST FINANCE GRP ORDINARY              | AFG          | 500,828                  | 268,382,396            | 0.19                                                    |
| AUSTAL LIMITED ORDINARY                | ASB          | 2,921,910                | 359,558,055            | 0.81                                                    |
| AUSTIN ENGINEERING ORDINARY            | ANG          | 35,431                   | 579,874,323            | 0.01                                                    |
| AUSTRALIAN AGRICULT. ORDINARY          | AAC          | 8,596,647                | 602,766,747            | 1.43                                                    |
| AUSTRALIAN ETHICAL ORDINARY            | AEF          | 378,861                  | 112,387,138            | 0.34                                                    |
| AUSTRALIAN MINES LTD ORDINARY          | AUZ          | 1,535,441                | 3,961,453,850          | 0.04                                                    |
| AUSTRALIAN PHARM. ORDINARY             | API          | 3,899,282                | 492,656,035            | 0.79                                                    |
| AUTECO MINERALS ORDINARY               | AUT          | 557,749                  | 1,567,178,936          | 0.04                                                    |
| AUTOSPORTS GRP LTD. ORDINARY           | ASG          | 1,242                    | 201,000,000            | 0.00                                                    |
| AVA RISK GROUP LTD ORDINARY            | AVA          | 602,934                  | 241,629,402            | 0.25                                                    |

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| AVECHO BIOTECH LTD ORDINARY             | AVE          | 1,420,179                | 1,828,894,679          | 0.08                                                    |
| AVENTUS GROUP FPO/UNITS STAPLED         | AVN          | 2,200,522                | 568,608,077            | 0.39                                                    |
| AVITA MEDICAL CDI 5:1                   | AVH          | 4,489,176                | 66,914,685             | 6.71                                                    |
| AVJENNINGS LIMITED ORDINARY             | AVJ          | 42,683                   | 406,230,728            | 0.01                                                    |
| AVZ MINERALS LTD ORDINARY               | AVZ          | 9,470,975                | 2,890,165,175          | 0.33                                                    |
| AZURE MINERALS ORDINARY                 | AZS          | 3,372,863                | 308,085,721            | 1.09                                                    |
| BABY BUNTING GRP LTD ORDINARY           | BBN          | 91,944                   | 129,255,075            | 0.07                                                    |
| BANK OF QUEENSLAND. ORDINARY            | BOQ          | 22,007,974               | 546,784,369            | 4.02                                                    |
| BANNERMAN RESOURCES ORDINARY            | BMN          | 4,398,028                | 1,189,137,778          | 0.37                                                    |
| BAPCOR LIMITED ORDINARY                 | BAP          | 2,249,981                | 339,412,500            | 0.66                                                    |
| BARD1 LIFE SCIENCES DEFERRED SETTLEMENT | BD1DA        | 1                        | 79,817,679             | 0.00                                                    |
| BARDOC GOLD LTD ORDINARY                | BDC          | 3,312,992                | 1,735,157,376          | 0.19                                                    |
| BASE RES LIMITED ORDINARY               | BSE          | 7                        | 1,178,011,850          | 0.00                                                    |
| BEACH ENERGY LIMITED ORDINARY           | BPT          | 52,821,247               | 2,281,333,656          | 2.32                                                    |
| BEACON LIGHTING GRP ORDINARY            | BLX          | 166,507                  | 223,321,406            | 0.07                                                    |
| BEACON MINERALS ORDINARY                | BCN          | 1,098,089                | 3,333,048,679          | 0.03                                                    |
| BEGA CHEESE LTD ORDINARY                | BGA          | 1,020,034                | 302,337,115            | 0.34                                                    |
| BELL FINANCIAL GROUP ORDINARY           | BFG          | 70,435                   | 320,743,948            | 0.02                                                    |
| BELLEVUE GOLD LTD ORDINARY              | BGL          | 41,002,623               | 851,197,473            | 4.82                                                    |
| BENDIGO AND ADELAIDE ORDINARY           | BEN          | 26,421,407               | 531,313,415            | 4.97                                                    |
| BERKELEY ENERGIA LTD ORDINARY           | BKY          | 72,484                   | 258,605,420            | 0.03                                                    |

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| BETA DIV ALL GRO ETF ETF UNITS | DHHF         | 1,580                    | 702,169                | 0.23                                                    |
| BETASHARESCASHETF ETF UNITS    | AAA          | 13                       | 43,912,978             | 0.00                                                    |
| BETMAKERS TECH GROUP ORDINARY  | BET          | 3,975,605                | 773,497,844            | 0.51                                                    |
| BHP GROUP LIMITED ORDINARY     | BHP          | 106,463,577              | 2,945,851,394          | 3.61                                                    |
| BIGTINCAN HLDGS LTD ORDINARY   | BTH          | 2,944,413                | 412,908,780            | 0.71                                                    |
| BILL IDENTITY LTD ORDINARY     | BID          | 985,510                  | 161,629,297            | 0.61                                                    |
| BINGO INDUSTRIES LTD ORDINARY  | BIN          | 18,497,364               | 654,961,392            | 2.82                                                    |
| BIONOMICS LIMITED ORDINARY     | BNO          | 75,331                   | 845,534,681            | 0.01                                                    |
| BIOTRON LIMITED ORDINARY       | BIT          | 343,910                  | 701,932,713            | 0.05                                                    |
| BLACK ROCK MINING ORDINARY     | BKT          | 207,787                  | 716,026,284            | 0.03                                                    |
| BLACKMORES LIMITED ORDINARY    | BKL          | 573,607                  | 19,347,715             | 2.96                                                    |
| BLACKSTONE LTD ORDINARY        | BSX          | 863                      | 321,832,190            | 0.00                                                    |
| BLUE ENERGY LIMITED. ORDINARY  | BLU          | 243,504                  | 1,328,882,513          | 0.02                                                    |
| BLUESCOPE STEEL LTD ORDINARY   | BSL          | 804,337                  | 503,782,240            | 0.16                                                    |
| BLUGLASS LIMITED ORDINARY      | BLG          | 3,963,587                | 722,577,933            | 0.55                                                    |
| BOART LONGYEAR ORDINARY        | BLY          | 1                        | 88,511,800             | 0.00                                                    |
| BORAL LIMITED. ORDINARY        | BLD          | 19,330,960               | 1,225,653,798          | 1.58                                                    |
| BOSS ENERGY LTD ORDINARY       | BOE          | 458,524                  | 1,845,948,120          | 0.02                                                    |
| BOTANIX PHARMA LTD ORDINARY    | BOT          | 3,116,146                | 973,142,074            | 0.32                                                    |
| BPH ENERGY LTD ORDINARY        | BPH          | 23,363                   | 664,919,389            | 0.00                                                    |
| BRAINCHIP LTD ORDINARY         | BRN          | 1,670,719                | 1,629,737,144          | 0.10                                                    |

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| BRAMBLES LIMITED ORDINARY     | BXB          | 3,075,771                | 1,465,105,911          | 0.21                                                    |
| BRAVURA SOLUTION LTD ORDINARY | BVS          | 16,556,038               | 247,165,023            | 6.70                                                    |
| BREAKER RES NL ORDINARY       | BRB          | 134,813                  | 325,840,929            | 0.04                                                    |
| BREVILLE GROUP LTD ORDINARY   | BRG          | 421,728                  | 138,940,804            | 0.30                                                    |
| BRICKWORKS LIMITED ORDINARY   | BKW          | 825,899                  | 151,596,520            | 0.54                                                    |
| BUBS AUST LTD ORDINARY        | BUB          | 26,786,804               | 612,775,580            | 4.37                                                    |
| BUDDY TECH ORDINARY           | BUD          | 15,128,232               | 2,949,772,651          | 0.51                                                    |
| BWP TRUST ORDINARY UNITS      | BWP          | 13,279,299               | 642,383,803            | 2.07                                                    |
| BWX LIMITED ORDINARY          | BWX          | 471,622                  | 140,425,611            | 0.34                                                    |
| CADENCE CAPITAL ORDINARY      | CDM          | 610                      | 298,815,138            | 0.00                                                    |
| CALIDUS RESOURCES ORDINARY    | CAI          | 12,218                   | 342,360,354            | 0.00                                                    |
| CALIMA ENERGY ORDINARY        | CE1          | 4,533,794                | 2,207,124,112          | 0.21                                                    |
| CALIX LIMITED ORDINARY        | CXL          | 7,519                    | 148,848,825            | 0.01                                                    |
| CANN GROUP LTD ORDINARY       | CAN          | 3,134,737                | 273,565,840            | 1.15                                                    |
| CAPRAL LIMITED ORDINARY       | CAA          | 1,450                    | 16,562,669             | 0.01                                                    |
| CAPRICORN METALS ORDINARY     | CMM          | 12,238,435               | 343,974,807            | 3.56                                                    |
| CARBON REVOLUTION ORDINARY    | CBR          | 775,317                  | 136,175,888            | 0.57                                                    |
| CARDNO LIMITED ORDINARY       | CDD          | 2,687                    | 401,282,243            | 0.00                                                    |
| CARNARVON PETROLEUM ORDINARY  | CVN          | 44,075,083               | 1,565,379,917          | 2.82                                                    |
| CARSALES.COM LTD. ORDINARY    | CAR          | 650,982                  | 246,385,533            | 0.26                                                    |
| CASTILE RESOURCES ORDINARY    | CST          | 558,573                  | 199,710,121            | 0.28                                                    |

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| CASTILLO COPPER LTD ORDINARY            | CCZ          | 953,998                  | 1,018,926,222          | 0.09                                                    |
| CATALYST METALS ORDINARY                | CYL          | 120,138                  | 98,295,723             | 0.12                                                    |
| CATAPULT GRP INT LTD ORDINARY           | CAT          | 219,303                  | 200,431,654            | 0.11                                                    |
| CEDAR WOODS PROP. ORDINARY              | CWP          | 578,203                  | 80,743,294             | 0.72                                                    |
| CELLNET GROUP ORDINARY                  | CLT          | 685,555                  | 240,594,634            | 0.28                                                    |
| CENTAURUS METALS LTD ORDINARY           | CTM          | 378,025                  | 329,265,827            | 0.11                                                    |
| CENTURIA CAPITAL FPO/UNITS STAPLED      | CNI          | 4,418,182                | 600,236,123            | 0.74                                                    |
| CENTURIA I REIT ORDINARY UNITS          | CIP          | 1,274,761                | 551,807,458            | 0.23                                                    |
| CENTURIA OFFICE REIT ORDINARY UNITS     | COF          | 1,396,968                | 514,522,807            | 0.27                                                    |
| CFOAM LIMITED ORDINARY                  | CFO          | 47,419                   | 475,072,507            | 0.01                                                    |
| CHALICE MINING LTD ORDINARY             | CHN          | 2,725,107                | 341,824,099            | 0.80                                                    |
| CHALLENGER LIMITED ORDINARY             | CGF          | 14,430,152               | 675,614,730            | 2.14                                                    |
| CHAMPION IRON LTD ORDINARY              | CIA          | 916,477                  | 502,049,864            | 0.18                                                    |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC          | 1,555,793                | 465,777,131            | 0.33                                                    |
| CHARTER HALL RETAIL UNITS               | CQR          | 5,631,538                | 574,297,122            | 0.98                                                    |
| CHARTER HALL SOC IN UNITS               | CQE          | 874,426                  | 361,963,847            | 0.24                                                    |
| CHESSER RESOURCES ORDINARY              | CHZ          | 62,660                   | 450,840,625            | 0.01                                                    |
| CHIMERIC THERAPEUTIC ORDINARY           | CHM          | 161,322                  | 196,500,000            | 0.08                                                    |
| CHORUS LIMITED ORD FOR.EXEMPT NZX       | CNU          | 4,524,121                | 447,024,884            | 1.01                                                    |
| CHTR H LWR UNITS STAPLED                | CLW          | 11,422,229               | 572,407,678            | 2.00                                                    |
| CIMIC GROUP LTD ORDINARY                | CIM          | 8,605,025                | 311,296,286            | 2.76                                                    |

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| CITY CHIC COLLECTIVE ORDINARY            | CCX          | 1,218,449                | 228,663,238            | 0.53                                                    |
| CLASS LIMITED ORDINARY                   | CL1          | 740,335                  | 123,758,834            | 0.60                                                    |
| CLEAN TEQ HLDGS LTD ORDINARY             | CLQ          | 32,452,809               | 885,941,458            | 3.66                                                    |
| CLEANAWAY WASTE LTD ORDINARY             | CWY          | 12,119,381               | 2,057,854,704          | 0.59                                                    |
| CLEANSPACE HOLDINGS ORDINARY             | CSX          | 60,892                   | 77,019,523             | 0.08                                                    |
| CLINUVEL PHARMACEUT. ORDINARY            | CUV          | 2,468,807                | 49,410,338             | 5.00                                                    |
| CLOVER CORPORATION ORDINARY              | CLV          | 540,520                  | 166,310,104            | 0.33                                                    |
| COCA-COLA AMATIL ORDINARY                | CCL          | 3,033,067                | 723,999,699            | 0.42                                                    |
| COCHLEAR LIMITED ORDINARY                | COH          | 470,481                  | 65,742,744             | 0.72                                                    |
| CODAN LIMITED ORDINARY                   | CDA          | 126,382                  | 180,506,054            | 0.07                                                    |
| COGSTATE LTD ORDINARY                    | CGS          | 1,886                    | 170,238,331            | 0.00                                                    |
| COLES GROUP ORDINARY                     | COL          | 4,693,988                | 1,333,929,696          | 0.35                                                    |
| COLLECTION HOUSE ORDINARY                | CLH          | 165,848                  | 141,948,162            | 0.12                                                    |
| COLLINS FOODS LTD ORDINARY               | CKF          | 187,914                  | 116,581,244            | 0.16                                                    |
| COMMONWEALTH BANK. ORDINARY              | CBA          | 11,695,779               | 1,774,096,410          | 0.66                                                    |
| COMPUTERSHARE LTD ORDINARY               | CPU          | 7,961,130                | 540,879,593            | 1.47                                                    |
| CONTANGO ASSET ORDINARY                  | CGA          | 919                      | 47,490,585             | 0.00                                                    |
| COOPER ENERGY LTD ORDINARY               | COE          | 70,171,538               | 1,631,026,105          | 4.30                                                    |
| CORE LITHIUM ORDINARY                    | CXO          | 454,189                  | 1,167,711,131          | 0.04                                                    |
| CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB | CRN          | 924,259                  | 1,383,878,900          | 0.07                                                    |
| CORP TRAVEL LIMITED ORDINARY             | CTD          | 2,138,904                | 136,425,516            | 1.57                                                    |

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| COSTA GROUP HOLDINGS ORDINARY   | CGC          | 1,387,751                | 400,830,387            | 0.35                                                    |
| CREDIT CORP GROUP ORDINARY      | CCP          | 905,485                  | 67,315,767             | 1.35                                                    |
| CREDIT INTELLIGENCE ORDINARY    | CI1          | 40,577                   | 1,489,051,287          | 0.00                                                    |
| CRESO PHARMA LTD ORDINARY       | CPH          | 156,742                  | 953,524,995            | 0.02                                                    |
| CROMWELL PROP FPO/UNITS STAPLED | CMW          | 38,507,405               | 2,617,470,675          | 1.47                                                    |
| CROWD MEDIA LIMITED ORDINARY    | CM8          | 741,856                  | 579,100,900            | 0.13                                                    |
| CROWN RESORTS LTD ORDINARY      | CWN          | 15,157,760               | 677,158,271            | 2.24                                                    |
| CSL LIMITED ORDINARY            | CSL          | 831,533                  | 455,011,713            | 0.18                                                    |
| CSR LIMITED ORDINARY            | CSR          | 12,259,333               | 485,382,776            | 2.53                                                    |
| CYPRUM METALS LTD ORDINARY      | CYM          | 76,159                   | 98,569,214             | 0.08                                                    |
| DACIAN GOLD LTD ORDINARY        | DCN          | 7,042,702                | 556,508,554            | 1.27                                                    |
| DALRYMPLE BAY FPO/NOTES STAPLED | DBI          | 550,843                  | 500,277,934            | 0.11                                                    |
| DAMSTRA HOLDINGS ORDINARY       | DTC          | 97,090                   | 186,813,130            | 0.05                                                    |
| DANAKALI LIMITED ORDINARY       | DNK          | 77,955                   | 319,688,347            | 0.02                                                    |
| DATA#3 LIMITED ORDINARY         | DTL          | 262,820                  | 153,974,950            | 0.17                                                    |
| DE GREY MINING ORDINARY         | DEG          | 26,959,114               | 1,289,172,061          | 2.09                                                    |
| DECMIL GROUP LIMITED ORDINARY   | DCG          | 146,217                  | 128,737,597            | 0.11                                                    |
| DEEP YELLOW LIMITED ORDINARY    | DYL          | 800                      | 321,925,098            | 0.00                                                    |
| DETERRA ORDINARY                | DRR          | 3,767,949                | 528,462,101            | 0.71                                                    |
| DEVEX RESOURCES LTD ORDINARY    | DEV          | 343,498                  | 282,653,840            | 0.12                                                    |
| DEXUS UNITS STAPLED             | DXS          | 18,502,246               | 1,075,565,246          | 1.72                                                    |

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| DICKER DATA LIMITED ORDINARY  | DDR          | 225,528                  | 172,190,281            | 0.13                                                    |
| DIGITALX LIMITED ORDINARY     | DCC          | 652,036                  | 619,208,677            | 0.11                                                    |
| DIMERIX LTD ORDINARY          | DXB          | 61,324                   | 197,999,297            | 0.03                                                    |
| DOMAIN HOLDINGS AUS ORDINARY  | DHG          | 2,646,182                | 584,263,689            | 0.45                                                    |
| DOMINO PIZZA ENTERPR ORDINARY | DMP          | 405,301                  | 86,523,365             | 0.47                                                    |
| DOTZ NANO LTD ORDINARY        | DTZ          | 11,703                   | 376,382,378            | 0.00                                                    |
| DOWNER EDI LIMITED ORDINARY   | DOW          | 15,657,831               | 701,292,354            | 2.23                                                    |
| DRONESHIELD LIMITED ORDINARY  | DRO          | 2,036,040                | 389,880,102            | 0.52                                                    |
| DROPSUITE LTD ORDINARY        | DSE          | 193,678                  | 565,015,657            | 0.03                                                    |
| DUBBER CORP LTD ORDINARY      | DUB          | 1,592,863                | 255,625,715            | 0.62                                                    |
| E2 METALS ORDINARY            | E2M          | 15,387                   | 150,158,406            | 0.01                                                    |
| EAGERS AUTOMOTIVE ORDINARY    | APE          | 1,650,582                | 256,933,106            | 0.64                                                    |
| ECLIPX GROUP LTD ORDINARY     | ECX          | 2,915,715                | 325,136,693            | 0.90                                                    |
| ECOFIBRE LIMITED ORDINARY     | EOF          | 2,480,494                | 147,462,117            | 1.68                                                    |
| ECOGRAF LIMITED ORDINARY      | EGR          | 1,755,605                | 454,983,459            | 0.39                                                    |
| ECS BOTANICS HOLDING ORDINARY | ECS          | 167,466                  | 447,822,664            | 0.04                                                    |
| EDEN INV LTD ORDINARY         | EDE          | 298,999                  | 2,077,773,996          | 0.01                                                    |
| ELDERS LIMITED ORDINARY       | ELD          | 890,363                  | 156,353,652            | 0.57                                                    |
| ELECTRO OPTIC SYS. ORDINARY   | EOS          | 8,481,771                | 149,579,229            | 5.67                                                    |
| ELEMENT 25 LTD ORDINARY       | E25          | 19,122                   | 132,634,774            | 0.01                                                    |
| ELEMENTOS LIMITED ORDINARY    | ELT          | 1,575                    | 3,257,019,298          | 0.00                                                    |

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| ELIXINOL GLOBAL ORDINARY                 | EXL          | 2,209,523                | 314,683,407            | 0.70                                                    |
| ELIXIR ENERGY LTD ORDINARY               | EXR          | 45,011                   | 809,998,070            | 0.01                                                    |
| ELMO SOFTWARE ORDINARY                   | ELO          | 1,396,923                | 89,223,315             | 1.57                                                    |
| ELSIGHT LTD ORDINARY                     | ELS          | 11,052                   | 133,341,582            | 0.01                                                    |
| EMECO HOLDINGS ORDINARY                  | EHL          | 11,203,027               | 544,055,134            | 2.06                                                    |
| EMERALD RES NL ORDINARY                  | EMR          | 3                        | 515,397,207            | 0.00                                                    |
| EML PAYMENTS LTD ORDINARY                | EML          | 15,866,215               | 361,828,369            | 4.39                                                    |
| EMPIRE ENERGY LTD ORDINARY               | EEG          | 159,550                  | 323,941,984            | 0.05                                                    |
| EMVISION MEDICAL ORDINARY                | EMV          | 42,855                   | 70,762,860             | 0.06                                                    |
| ENERGY WORLD CORPOR. ORDINARY            | EWC          | 19,240,358               | 1,795,631,672          | 1.07                                                    |
| ENVIROSUITE LTD ORDINARY                 | EVS          | 10,338,682               | 1,026,143,906          | 1.01                                                    |
| EQUITY HL ORDINARY                       | EQT          | 2,355                    | 20,900,615             | 0.01                                                    |
| EROAD LIMITED ORD FOR.EXEMPT NZX         | ERD          | 346                      | 81,896,340             | 0.00                                                    |
| ESPORTS MOGUL LTD ORDINARY               | ESH          | 888,389                  | 2,877,166,328          | 0.03                                                    |
| ESTIA HEALTH LTD ORDINARY                | EHE          | 772,892                  | 261,294,969            | 0.30                                                    |
| EUROMANGANESE CDI 1:1                    | EMN          | 16,605                   | 194,469,747            | 0.01                                                    |
| EUROPEAN LITHIUM LTD ORDINARY            | EUR          | 1,046,295                | 925,868,938            | 0.11                                                    |
| EUROPEAN METALS HLDG CDI 1:1             | EMH          | 12,889                   | 126,880,085            | 0.01                                                    |
| EVENT HOSPITALITY ORDINARY               | EVT          | 1,820,775                | 161,195,521            | 1.13                                                    |
| EVOLUTION MINING LTD ORDINARY            | EVN          | 7,065,640                | 1,708,667,085          | 0.41                                                    |
| EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX | EVO          | 214,187                  | 139,825,639            | 0.15                                                    |

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| EXOPHARM LIMITED ORDINARY              | EX1          | 15,303                   | 139,413,667            | 0.01                                                    |
| EXPERIENCE CO LTD ORDINARY             | EXP          | 30,583                   | 555,811,840            | 0.01                                                    |
| FAMILY ZONE CYBER ORDINARY             | FZO          | 610,527                  | 385,395,354            | 0.16                                                    |
| FAR LTD ORDINARY                       | FAR          | 16,930,172               | 9,978,830,197          | 0.17                                                    |
| FBR LTD ORDINARY                       | FBR          | 6,540,042                | 2,179,170,092          | 0.30                                                    |
| FIDUCIAN GROUP LTD ORDINARY FULLY PAID | FID          | 3                        | 31,442,623             | 0.00                                                    |
| FINBAR GROUP LIMITED ORDINARY          | FRI          | 1                        | 272,123,142            | 0.00                                                    |
| FINEOS CORP HOLD PLC CDI 1:1           | FCL          | 558,729                  | 301,632,559            | 0.19                                                    |
| FIRST GRAPHENE LTD ORDINARY            | FGR          | 122,904                  | 535,444,521            | 0.02                                                    |
| FISHER & PAYKEL H. ORD FOR. EXEMPT NZX | FPH          | 1,397,487                | 576,356,701            | 0.24                                                    |
| FLETCHER BUILDING ORD FOR. EXEMPT NZX  | FBU          | 451,406                  | 824,256,416            | 0.05                                                    |
| FLIGHT CENTRE TRAVEL ORDINARY          | FLT          | 15,170,052               | 199,253,568            | 7.61                                                    |
| 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          | 13,532,866               | 3,078,964,918          | 0.44                                                    |
| FREEDOM FOOD LTD ORDINARY              | FNF          | 18,553,738               | 277,109,319            | 6.70                                                    |
| FREELANCER LTD ORDINARY                | FLN          | 1,266                    | 451,844,618            | 0.00                                                    |
| FRONTIER DIGITAL LTD ORDINARY          | FDV          | 78,984                   | 342,868,343            | 0.02                                                    |
| FUTURE GEN LTD ORDINARY                | FGX          | 44,659                   | 400,343,988            | 0.01                                                    |
| FYI RESOURCES LTD ORDINARY             | FYI          | 390,761                  | 311,095,989            | 0.13                                                    |



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| G.U.D. HOLDINGS ORDINARY               | GUD          | 576,728                  | 93,697,294             | 0.62                                                    |
| G8 EDUCATION LIMITED ORDINARY          | GEM          | 13,837,622               | 847,390,315            | 1.63                                                    |
| GALAXY RESOURCES ORDINARY              | GXY          | 7,171,023                | 505,284,884            | 1.42                                                    |
| GALENA MINING ORDINARY                 | G1A          | 1,496,500                | 462,855,353            | 0.32                                                    |
| GALILEE ENERGY LTD ORDINARY            | GLL          | 24,226                   | 295,260,556            | 0.01                                                    |
| GALILEO MINING LTD ORDINARY            | GAL          | 190,587                  | 143,101,205            | 0.13                                                    |
| GATEWAY MINING ORDINARY                | GML          | 426,915                  | 1,903,635,600          | 0.02                                                    |
| GDI PROPERTY GRP FPO/UNITS STAPLED     | GDI          | 3,022,241                | 542,030,027            | 0.56                                                    |
| GENETIC SIGNATURES ORDINARY            | GSS          | 38,884                   | 142,874,746            | 0.03                                                    |
| GENEX POWER LTD ORDINARY               | GNX          | 65,538                   | 511,505,999            | 0.01                                                    |
| GENWORTH MORTGAGE ORDINARY             | GMA          | 3,511,896                | 412,514,184            | 0.85                                                    |
| GEOPACIFIC RESOURCES ORDINARY          | GPR          | 23,159                   | 512,841,046            | 0.00                                                    |
| GLOBAL ENE VEN LTD ORDINARY            | GEV          | 47,133                   | 452,118,223            | 0.01                                                    |
| GLOBAL OIL & GAS ORDINARY              | GLV          | 381,556                  | 763,644,127            | 0.05                                                    |
| GODOLPHIN RESOURCES ORDINARY           | GRL          | 1                        | 84,104,443             | 0.00                                                    |
| GOLD ROAD RES LTD ORDINARY             | GOR          | 11,804,280               | 879,924,748            | 1.34                                                    |
| GOODMAN GROUP FPO/UNITS STAPLED        | GMG          | 6,942,992                | 1,847,429,255          | 0.38                                                    |
| GPT GROUP FPO/UNITS STAPLED            | GPT          | 7,353,765                | 1,947,929,316          | 0.38                                                    |
| GRAINCORP LIMITED A CLASS ORDINARY     | GNC          | 829,348                  | 228,855,628            | 0.36                                                    |
| GREENLAND MINERALS ORDINARY            | GGG          | 9,427,240                | 1,340,998,346          | 0.70                                                    |
| GROWTHPOINT PROPERTY FPO/UNITS STAPLED | GOZ          | 3,711,380                | 772,195,170            | 0.48                                                    |



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| GTN LIMITED ORDINARY              | GTN          | 185                      | 215,279,041            | 0.00                                                    |
| GWA GROUP LTD ORDINARY            | GWA          | 5,967,553                | 264,195,869            | 2.26                                                    |
| GWR GROUP LTD ORDINARY            | GWR          | 64,384                   | 302,786,443            | 0.02                                                    |
| HANSEN TECHNOLOGIES ORDINARY      | HSN          | 1,298,603                | 199,142,764            | 0.65                                                    |
| HARVEY NORMAN ORDINARY            | HVN          | 35,325,386               | 1,246,006,654          | 2.84                                                    |
| HASTINGS TECH MET ORDINARY        | HAS          | 218,408                  | 1,509,169,725          | 0.01                                                    |
| HAWKSTONE MNG LTD ORDINARY        | HWK          | 5,993,845                | 1,628,410,773          | 0.37                                                    |
| HAZER GROUP LIMITED ORDINARY      | HZR          | 41,301                   | 145,334,802            | 0.03                                                    |
| HEALIUS ORDINARY                  | HLS          | 952,871                  | 623,021,740            | 0.15                                                    |
| HEARTS AND MINDS ORDINARY         | HM1          | 949                      | 225,000,001            | 0.00                                                    |
| HELLOWORLD TRAVL LTD ORDINARY     | HLO          | 750,889                  | 155,027,845            | 0.48                                                    |
| HIGHFIELD RES LTD ORDINARY        | HFR          | 62,900                   | 329,600,171            | 0.02                                                    |
| HOLISTA COLLTECH LTD ORDINARY     | HCT          | 121,911                  | 275,349,087            | 0.04                                                    |
| HOME CONSORTIUM FPO STAPLED       | HMC          | 373,807                  | 290,121,283            | 0.13                                                    |
| HOMEKO DAILY NEEDS ORDINARY UNITS | HDN          | 166,601                  | 482,913,263            | 0.03                                                    |
| HOT CHILI LTD ORDINARY            | HCH          | 445,913                  | 3,059,416,720          | 0.01                                                    |
| HOTEL PROPERTY FPO/UNITS STAPLED  | HPI          | 39,896                   | 173,545,259            | 0.02                                                    |
| HT&E LIMITED ORDINARY             | HT1          | 7,820,176                | 278,246,349            | 2.81                                                    |
| HUB24 LTD ORDINARY                | HUB          | 1,054,017                | 68,333,179             | 1.54                                                    |
| HUMM GROUP LIMITED ORDINARY       | HUM          | 17,063,090               | 495,268,318            | 3.45                                                    |
| HUON AQUACULTURE GRP ORDINARY     | HUO          | 2,818                    | 109,872,959            | 0.00                                                    |

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| ICAR ASIA LTD ORDINARY                | ICQ          | 170,274                  | 436,382,979            | 0.04                                                    |
| IDP EDUCATION LTD ORDINARY            | IEL          | 10,784,700               | 278,336,211            | 3.87                                                    |
| IGO LIMITED ORDINARY                  | IGO          | 1,355,727                | 757,267,813            | 0.18                                                    |
| ILUKA RESOURCES ORDINARY              | ILU          | 3,331,393                | 422,769,681            | 0.79                                                    |
| IMDEX LIMITED ORDINARY                | IMD          | 8                        | 396,452,400            | 0.00                                                    |
| IMMUTEP LTD ORDINARY                  | IMM          | 89,229                   | 648,725,286            | 0.01                                                    |
| IMPEDIMED LIMITED ORDINARY            | IPD          | 12,413,834               | 1,255,245,026          | 0.99                                                    |
| IMUGENE LIMITED ORDINARY              | IMU          | 95,432,232               | 4,759,599,311          | 2.01                                                    |
| INCANNEX HEALTHCARE ORDINARY          | IHL          | 77,684                   | 1,054,034,273          | 0.01                                                    |
| INCITEC PIVOT ORDINARY                | IPL          | 20,891,201               | 1,942,225,029          | 1.08                                                    |
| INFINITY LITHIUM ORDINARY             | INF          | 58,035                   | 400,901,765            | 0.01                                                    |
| INFOMEDIA LTD ORDINARY                | IFM          | 294,973                  | 375,217,384            | 0.08                                                    |
| INFRATIL LIMITED. ORDINARY FOR.EXEMPT | IFT          | 50,783                   | 724,143,326            | 0.01                                                    |
| INGENIA GROUP FPO/UNITS STAPLED       | INA          | 1,325,278                | 326,651,610            | 0.41                                                    |
| INGHAMS GROUP ORDINARY                | ING          | 29,629,912               | 371,679,601            | 7.97                                                    |
| INSURANCE AUSTRALIA ORDINARY          | IAG          | 26,978,016               | 2,465,100,206          | 1.09                                                    |
| INTEGA GROUP LIMITED ORDINARY         | ITG          | 98,854                   | 443,220,079            | 0.02                                                    |
| INTEGRAL DIAGNOSTICS ORDINARY         | IDX          | 823,910                  | 198,545,113            | 0.41                                                    |
| INTEGRATED RESEARCH ORDINARY          | IRI          | 1,778,805                | 172,214,753            | 1.03                                                    |
| INVESTIGATOR RES LTD ORDINARY         | IVR          | 3,930                    | 1,323,946,607          | 0.00                                                    |
| INVEX THER ORDINARY                   | IXC          | 297,611                  | 54,084,628             | 0.55                                                    |

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| INVOCARE LIMITED ORDINARY                | IVC          | 9,460,622                | 144,060,733            | 6.57                                                    |
| IONEER LTD ORDINARY                      | INR          | 52,973,516               | 1,685,898,867          | 3.14                                                    |
| IONIC RARE EARTHS ORDINARY               | IXR          | 658,058                  | 3,188,399,514          | 0.02                                                    |
| IOOF HOLDINGS LTD ORDINARY               | IFL          | 23,184,737               | 649,324,356            | 3.57                                                    |
| IOUPAY LIMITED ORDINARY                  | IOU          | 166,649                  | 551,412,065            | 0.03                                                    |
| IPH LIMITED ORDINARY                     | IPH          | 3,900,872                | 216,235,113            | 1.80                                                    |
| IRESS LIMITED ORDINARY                   | IRE          | 4,290,040                | 193,326,463            | 2.22                                                    |
| IRONGATE GROUP UNITS STAPLED             | IAP          | 2,248,776                | 611,298,084            | 0.37                                                    |
| ISELECT LTD ORDINARY                     | ISU          | 822,592                  | 217,861,393            | 0.38                                                    |
| ISENTIA GROUP LTD ORDINARY               | ISD          | 77,055                   | 200,000,001            | 0.04                                                    |
| ISIGNTHIS LTD ORDINARY                   | ISX          | 14,992,110               | 1,097,620,915          | 1.37                                                    |
| IVEGROUP ORDINARY                        | IGL          | 1,352,681                | 147,216,808            | 0.92                                                    |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX          | 3,403,857                | 444,167,489            | 0.77                                                    |
| JANUS HENDERSON CDI 1:1                  | JHG          | 1,050,694                | 29,918,860             | 3.51                                                    |
| JAPARA HEALTHCARE LT ORDINARY            | JHC          | 2,870,143                | 267,247,328            | 1.07                                                    |
| JB HI-FI LIMITED ORDINARY                | JBH          | 5,907,842                | 114,883,372            | 5.14                                                    |
| JERVOIS MINING ORDINARY                  | JRV          | 32,259                   | 802,291,030            | 0.00                                                    |
| JOHNS LYNG GROUP ORDINARY                | JLG          | 18                       | 224,031,101            | 0.00                                                    |
| JUMBO INTERACTIVE ORDINARY               | JIN          | 1,395,780                | 62,448,757             | 2.24                                                    |
| JUPITER MINES. ORDINARY                  | JMS          | 32,707,745               | 1,958,991,033          | 1.67                                                    |
| KAROON ENERGY LTD ORDINARY               | KAR          | 11,265,366               | 553,646,423            | 2.03                                                    |

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| KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX | KMD          | 2,792,785                | 709,001,384            | 0.39                                                    |
| KING RIVER RESOURCES ORDINARY         | KRR          | 1,381,896                | 1,553,524,947          | 0.09                                                    |
| KINGSGATE CONSOLID. ORDINARY          | KCN          | 27,141                   | 226,225,940            | 0.01                                                    |
| KINGSROSE MINING LTD ORDINARY         | KRM          | 415                      | 730,007,352            | 0.00                                                    |
| KINGSTON RESOURCES ORDINARY           | KSN          | 48,207                   | 283,561,946            | 0.02                                                    |
| KNEOMEDIA LIMITED ORDINARY            | KNM          | 2,793,717                | 988,246,660            | 0.28                                                    |
| KOGAN.COM LTD ORDINARY                | KGN          | 4,371,697                | 106,390,981            | 4.11                                                    |
| LAKE RESOURCES ORDINARY               | LKE          | 168,130                  | 1,014,566,231          | 0.02                                                    |
| LAYBUY GROUP HOLDING ORDINARY         | LBY          | 173,223                  | 174,462,228            | 0.10                                                    |
| LBT INNOVATIONS ORDINARY              | LBT          | 550,739                  | 289,115,164            | 0.19                                                    |
| LEGEND MINING ORDINARY                | LEG          | 66,273                   | 2,755,135,721          | 0.00                                                    |
| LENLEASE GROUP FPO/UNITS STAPLED      | LLC          | 9,211,182                | 688,338,455            | 1.34                                                    |
| LIFE360 INC. CDI3:1 USPROHEXCLQIB     | 360          | 173,678                  | 150,083,424            | 0.12                                                    |
| LIFESTYLE COMMUNIT. ORDINARY          | LIC          | 2,704,001                | 104,545,131            | 2.59                                                    |
| LINK ADMIN HLDG ORDINARY              | LNK          | 1,218,580                | 534,952,814            | 0.23                                                    |
| LIONTOWN RESOURCES ORDINARY           | LTR          | 1,331,508                | 1,814,160,341          | 0.07                                                    |
| LITHIUM AUSTRALIA NL ORDINARY         | LIT          | 132,059                  | 897,160,259            | 0.01                                                    |
| LITHIUM PWR INT LTD ORDINARY          | LPI          | 716,677                  | 299,713,903            | 0.24                                                    |
| LITTLE GREEN PHARMA ORDINARY          | LGP          | 59,420                   | 122,274,715            | 0.05                                                    |
| LIVETILES LIMITED ORDINARY            | LVT          | 5,261,095                | 910,789,404            | 0.58                                                    |
| LOS CERROS LIMITED ORDINARY           | LCL          | 50,796                   | 470,822,033            | 0.01                                                    |

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| LOTUS RESOURCES LTD ORDINARY    | LOT          | 698,094                  | 942,013,145            | 0.07                                                    |
| LOVISA HOLDINGS LTD ORDINARY    | LOV          | 1,029,489                | 107,459,646            | 0.96                                                    |
| LYCOPODIUM LIMITED ORDINARY     | LYL          | 1,755                    | 39,740,226             | 0.00                                                    |
| LYNAS RARE EARTHS ORDINARY      | LYC          | 14,336,646               | 901,078,579            | 1.59                                                    |
| MAAS GROUP HOLDINGS ORDINARY    | MGH          | 9,820                    | 264,945,748            | 0.00                                                    |
| MACA LIMITED ORDINARY           | MLD          | 570,273                  | 341,710,846            | 0.17                                                    |
| MACH7 TECH LIMITED ORDINARY     | M7T          | 221,302                  | 235,004,384            | 0.09                                                    |
| MACMAHON HOLDINGS ORDINARY      | MAH          | 1,473,014                | 2,154,985,818          | 0.07                                                    |
| MACQUARIE GROUP LTD ORDINARY    | MQG          | 2,153,536                | 361,821,377            | 0.60                                                    |
| MACQUARIE TELECOM GP ORDINARY   | MAQ          | 270                      | 21,339,941             | 0.00                                                    |
| MAGELLAN FIN GRP LTD ORDINARY   | MFG          | 2,469,047                | 183,687,634            | 1.34                                                    |
| MAGELLANGLOOPENCLASS OPEN CLASS | MGOC         | 1                        | 5,453,395,027          | 0.00                                                    |
| MAGNIS ENERGY TECH ORDINARY     | MNS          | 157,667                  | 838,315,693            | 0.02                                                    |
| MAKO GOLD ORDINARY              | MKG          | 29,232                   | 257,241,602            | 0.01                                                    |
| MARLEY SPOON CDI 1000:1         | MMM          | 737,196                  | 256,025,000            | 0.29                                                    |
| MATADOR MINING LTD ORDINARY     | MZZ          | 43,767                   | 172,383,809            | 0.03                                                    |
| MAYNE PHARMA LTD ORDINARY       | MYX          | 20,913,243               | 1,679,068,131          | 1.25                                                    |
| MCMILLAN SHAKESPEARE ORDINARY   | MMS          | 693,329                  | 77,381,107             | 0.90                                                    |
| MCPHERSON'S LTD ORDINARY        | MCP          | 1,780,407                | 128,403,460            | 1.39                                                    |
| MEDADVISOR LIMITED ORDINARY     | MDR          | 375,385                  | 359,477,166            | 0.10                                                    |
| MEDIBANK PRIVATE LTD ORDINARY   | MPL          | 25,193,939               | 2,754,003,240          | 0.91                                                    |



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| MEDICAL DEVELOPMENTS ORDINARY          | MVP          | 1,075,507                | 71,264,672             | 1.51                                                    |
| MEGAPORT LIMITED ORDINARY              | MP1          | 7,933,174                | 156,193,781            | 5.08                                                    |
| MERCURY NZ LIMITED ORD FOR. EXEMPT NZX | MCY          | 3,979                    | 1,362,023,932          | 0.00                                                    |
| MERIDIAN ENERGY ORD FOR. EXEMPT NZX    | MEZ          | 22,854                   | 1,255,003,958          | 0.00                                                    |
| MESOBLAST LIMITED ORDINARY             | MSB          | 40,374,505               | 623,543,065            | 6.48                                                    |
| METALS X LIMITED ORDINARY              | MLX          | 18,514,752               | 907,266,067            | 2.04                                                    |
| METALSTECH LTD ORDINARY                | MTC          | 2,782                    | 146,567,638            | 0.00                                                    |
| METCASH LIMITED ORDINARY               | MTS          | 75,610,720               | 1,022,362,821          | 7.40                                                    |
| METRO MINING LTD ORDINARY              | MMI          | 1,492,424                | 1,390,125,438          | 0.11                                                    |
| MGC PHARMACEUTICALS ORDINARY           | MXC          | 35,869                   | 2,228,808,306          | 0.00                                                    |
| MICHAEL HILL INT ORDINARY              | MHJ          | 1,116,433                | 387,980,688            | 0.29                                                    |
| MIDDLE ISLAND RES ORDINARY             | MDI          | 34,946                   | 121,684,046            | 0.03                                                    |
| MINBOS RESOURCES LTD ORDINARY          | MNB          | 2,108,719                | 458,407,897            | 0.46                                                    |
| MINCOR RESOURCES NL ORDINARY           | MCR          | 50,914                   | 431,861,826            | 0.01                                                    |
| MINERAL COMMODITIES ORDINARY           | MRC          | 232                      | 456,241,571            | 0.00                                                    |
| MINERAL RESOURCES. ORDINARY            | MIN          | 680,424                  | 188,597,501            | 0.36                                                    |
| MINOTAUR EXPLORATION ORDINARY          | MEP          | 52,056                   | 499,403,157            | 0.01                                                    |
| MIRVAC GROUP FPO/UNITS STAPLED         | MGR          | 16,142,188               | 3,937,556,510          | 0.41                                                    |
| MOELIS AUSTRALIA LTD ORDINARY          | MOE          | 27,238                   | 151,141,070            | 0.02                                                    |
| MONADELPHOUS GROUP ORDINARY            | MND          | 955,382                  | 94,681,002             | 1.01                                                    |
| MONASH IVF GROUP LTD ORDINARY          | MVF          | 1,980,850                | 389,634,840            | 0.51                                                    |



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| MONEY3 CORPORATION ORDINARY        | MNY          | 1,859,128                | 207,631,330            | 0.90                                                    |
| MONEYME LIMITED ORDINARY           | MME          | 25,474                   | 171,440,001            | 0.01                                                    |
| MONTEM RESOURCES ORDINARY          | MR1          | 7,386                    | 195,265,436            | 0.00                                                    |
| MORTGAGE CHOICE LTD ORDINARY       | MOC          | 1,215,975                | 124,997,440            | 0.97                                                    |
| MOUNT GIBSON IRON ORDINARY         | MGX          | 2,555,651                | 1,185,917,178          | 0.22                                                    |
| MSL SOLUTIONS LTD. ORDINARY        | MSL          | 1                        | 329,270,783            | 0.00                                                    |
| MUSGRAVE MINERALS ORDINARY         | MGV          | 160,712                  | 533,222,949            | 0.03                                                    |
| MYDEAL.COM.AU ORDINARY             | MYD          | 75,665                   | 258,827,306            | 0.03                                                    |
| MYER HOLDINGS LTD ORDINARY         | MYR          | 60,021,840               | 821,278,815            | 7.31                                                    |
| MYFIZIQ LIMITED ORDINARY           | MYQ          | 2,670                    | 131,328,603            | 0.00                                                    |
| MYSTATE LIMITED ORDINARY           | MYS          | 591,981                  | 92,064,778             | 0.64                                                    |
| NANOSONICS LIMITED ORDINARY        | NAN          | 8,893,964                | 301,048,442            | 2.95                                                    |
| NATIONAL AUST. BANK ORDINARY       | NAB          | 42,238,502               | 3,298,602,134          | 1.28                                                    |
| NATIONAL STORAGE FPO/UNITS STAPLED | NSR          | 8,618,680                | 1,020,333,845          | 0.84                                                    |
| NAVIGATOR GLOBAL LTD ORDINARY      | NGI          | 603,654                  | 162,147,897            | 0.37                                                    |
| NEARMAP LTD ORDINARY               | NEA          | 17,968,845               | 493,794,162            | 3.64                                                    |
| NETWEALTH GROUP ORDINARY           | NWL          | 1,850,714                | 243,802,658            | 0.76                                                    |
| NEUREN PHARMACEUT. ORDINARY        | NEU          | 201,169                  | 114,608,108            | 0.18                                                    |
| NEUROSCIENTIFIC ORDINARY           | NSB          | 17,861                   | 103,231,833            | 0.02                                                    |
| NEW CENTURY RESOURCE ORDINARY      | NCZ          | 30,613,762               | 1,209,928,046          | 2.53                                                    |
| NEW ENERGY SOLAR FPO/UNITS STAPLED | NEW          | 289,869                  | 355,269,911            | 0.08                                                    |

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| NEW HOPE CORPORATION ORDINARY    | NHC          | 5,922,782                | 832,357,082            | 0.71                                                    |
| NEWCREST MINING ORDINARY         | NCM          | 3,249,971                | 816,556,534            | 0.40                                                    |
| NEWS CORP.. A NON-VOTING CDI 1:1 | NWSLV        | 76,900                   | 10,044,348             | 0.77                                                    |
| NEWS CORP.. B VOTING CDI 1:1     | NWS          | 58,942                   | 40,961,652             | 0.14                                                    |
| NEXT SCIENCE LIMITED ORDINARY    | NXS          | 12,028                   | 121,353,602            | 0.01                                                    |
| NEXTDC LIMITED ORDINARY          | NXT          | 6,302,437                | 455,803,059            | 1.38                                                    |
| NIB HOLDINGS LIMITED ORDINARY    | NHF          | 6,495,322                | 457,166,066            | 1.42                                                    |
| NICK SCALI LIMITED ORDINARY      | NCK          | 1,469,653                | 81,000,000             | 1.81                                                    |
| NICKELMINESLIMITED ORDINARY      | NIC          | 4,149,799                | 2,515,029,051          | 0.17                                                    |
| NINE ENTERTAINMENT ORDINARY      | NEC          | 31,036,927               | 1,705,393,253          | 1.82                                                    |
| NITRO SOFTWARE LTD ORDINARY      | NTO          | 107,500                  | 199,352,878            | 0.05                                                    |
| NORTHERN MIN LTD ORDINARY        | NTU          | 162,931                  | 4,841,342,966          | 0.00                                                    |
| NORTHERN STAR ORDINARY           | NST          | 23,163,511               | 1,163,442,519          | 1.99                                                    |
| NOVA MINERALS LTD ORDINARY       | NVA          | 16,129,780               | 1,669,946,647          | 0.97                                                    |
| NOVONIX LIMITED ORDINARY         | NVX          | 153,753                  | 391,315,637            | 0.04                                                    |
| NOXOPHARM LIMITED ORDINARY       | NOX          | 244,029                  | 274,759,685            | 0.09                                                    |
| NRW HOLDINGS LIMITED ORDINARY    | NWH          | 5,110,446                | 456,124,603            | 1.12                                                    |
| NUFARM LIMITED ORDINARY          | NUF          | 2,299,613                | 379,753,595            | 0.61                                                    |
| NUHEARA LIMITED ORDINARY         | NUH          | 3,157,434                | 1,722,837,526          | 0.18                                                    |
| NUIX LIMITED ORDINARY            | NXL          | 529,491                  | 317,304,794            | 0.17                                                    |
| NZME LIMITED ORD FOR. EXEMPT NZX | NZM          | 626,429                  | 197,570,061            | 0.32                                                    |

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| OBJECTIVE CORP ORDINARY               | OCL          | 956                      | 94,012,871             | 0.00                                                    |
| OCEANAGOLD CORP. CHESS DEPOSITARY INT | OGC          | 431,060                  | 70,309,927             | 0.61                                                    |
| OFX GROUP LTD ORDINARY                | OFX          | 1,427,936                | 243,872,167            | 0.59                                                    |
| OIL SEARCH LTD ORDINARY               | OSH          | 19,429,597               | 2,077,850,664          | 0.94                                                    |
| OKLO RESOURCES LTD ORDINARY           | OKU          | 749,352                  | 504,029,812            | 0.15                                                    |
| OM HOLDINGS LIMITED ORDINARY          | OMH          | 544,870                  | 738,623,337            | 0.07                                                    |
| OMNI BRIDGEWAY LTD ORD US PROHIBITED  | OBL          | 10,695,243               | 262,180,473            | 4.08                                                    |
| OOH!MEDIA LIMITED ORDINARY            | OML          | 973,773                  | 591,788,280            | 0.16                                                    |
| OPENPAY GROUP ORDINARY                | OPY          | 2,337,965                | 83,166,221             | 2.81                                                    |
| OPTHEA LIMITED ORDINARY               | OPT          | 10,123,643               | 337,664,169            | 3.00                                                    |
| ORICA LIMITED ORDINARY                | ORI          | 8,841,232                | 406,922,899            | 2.17                                                    |
| ORIGIN ENERGY ORDINARY                | ORG          | 10,370,585               | 1,761,211,071          | 0.59                                                    |
| OROCOBRE LIMITED ORDINARY             | ORE          | 8,473,077                | 344,043,556            | 2.46                                                    |
| ORORA LIMITED ORDINARY                | ORA          | 16,293,182               | 922,423,737            | 1.77                                                    |
| ORTHOCELL LIMITED ORDINARY            | OCC          | 1,425,122                | 188,792,776            | 0.75                                                    |
| OSPREY MED INC CDI 2:1 USPROHIBITED   | OSP          | 17,196,191               | 2,565,780,278          | 0.67                                                    |
| OSTEOPORE LIMITED ORDINARY            | OSX          | 109,721                  | 78,037,800             | 0.14                                                    |
| OVER THE WIRE LTD ORDINARY            | OTW          | 10,013                   | 59,392,793             | 0.02                                                    |
| OZ MINERALS ORDINARY                  | OZL          | 4,786,597                | 331,763,505            | 1.44                                                    |
| PACIFIC GRP LTD ORDINARY              | PAC          | 21,888                   | 50,817,967             | 0.04                                                    |
| PACT GROUP HLDGS LTD ORDINARY         | PGH          | 10,042,384               | 343,993,595            | 2.92                                                    |

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| PAINCHEK LTD ORDINARY         | PCK          | 2,948,723                | 1,126,804,799          | 0.26                                                    |
| PALADIN ENERGY LTD ORDINARY   | PDN          | 50,553,097               | 2,057,447,636          | 2.46                                                    |
| PANTORO LIMITED ORDINARY      | PNR          | 5,462,005                | 1,408,398,228          | 0.39                                                    |
| PARADIGM BIO. ORDINARY        | PAR          | 9,627,448                | 225,854,548            | 4.26                                                    |
| PARAGON CARE LIMITED ORDINARY | PGC          | 106,397                  | 337,885,292            | 0.03                                                    |
| PEAK RESOURCES ORDINARY       | PEK          | 885,293                  | 1,589,808,600          | 0.06                                                    |
| PEET LIMITED ORDINARY         | PPC          | 82,669                   | 483,300,489            | 0.02                                                    |
| PENDAL GROUP LTD ORDINARY     | PDL          | 873,661                  | 323,970,526            | 0.27                                                    |
| PENINSULA ENERGY LTD ORDINARY | PEN          | 1,386,217                | 893,351,625            | 0.16                                                    |
| PEOPLEINFRASTRUCTURE ORDINARY | PPE          | 115                      | 92,347,034             | 0.00                                                    |
| PEPINNINI MINERALS ORDINARY   | PNN          | 5,257                    | 41,600,929             | 0.01                                                    |
| PERENTI GLOBAL LTD ORDINARY   | PRN          | 3,525,756                | 704,295,221            | 0.50                                                    |
| PERPETUAL LIMITED ORDINARY    | PPT          | 2,650,812                | 56,509,004             | 4.69                                                    |
| PERSEUS MINING LTD ORDINARY   | PRU          | 39,294,009               | 1,226,456,870          | 3.20                                                    |
| PHARMAUST LIMITED ORDINARY    | PAA          | 108,231                  | 316,729,920            | 0.03                                                    |
| PHARMAXIS LTD ORDINARY        | PXS          | 136,261                  | 397,233,798            | 0.03                                                    |
| PHOSLOCK ENV TEC LTD ORDINARY | PET          | 8,759,424                | 625,000,509            | 1.40                                                    |
| PIEDMONT LITHIUM LTD ORDINARY | PLL          | 3,765,930                | 1,397,433,203          | 0.27                                                    |
| PILBARA MIN LTD ORDINARY      | PLS          | 29,796,697               | 2,896,809,104          | 1.03                                                    |
| PINNACLE INVESTMENT ORDINARY  | PNI          | 634,995                  | 188,388,932            | 0.34                                                    |
| PLATINUM ASSET ORDINARY       | PTM          | 11,342,685               | 586,678,900            | 1.93                                                    |

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| PM CAPITAL FUND ORDINARY                 | PGF          | 1                        | 355,859,593            | 0.00                                                    |
| POINTERRA LIMITED ORDINARY               | 3DP          | 126,888                  | 670,783,112            | 0.02                                                    |
| POINTSBET HOLDINGS ORDINARY              | PBH          | 1,699,062                | 183,410,948            | 0.93                                                    |
| POLYNOVO LIMITED ORDINARY                | PNV          | 36,059,956               | 661,388,044            | 5.45                                                    |
| PRAEMIUM LIMITED ORDINARY                | PPS          | 876,978                  | 501,470,134            | 0.17                                                    |
| PREDICTIVE DISC LTD ORDINARY             | PDI          | 302,015                  | 1,017,021,882          | 0.03                                                    |
| PREMIER INVESTMENTS ORDINARY             | PMV          | 324,436                  | 158,863,959            | 0.20                                                    |
| PRIMEWEST FPO/UNITS STAPLED              | PWG          | 46,397                   | 396,547,747            | 0.01                                                    |
| PRO MEDICUS LIMITED ORDINARY             | PME          | 3,084,804                | 104,211,574            | 2.96                                                    |
| PROBIOTEC LIMITED ORDINARY               | PBP          | 107                      | 78,463,406             | 0.00                                                    |
| PROSPA GROUP. ORDINARY                   | PGL          | 709                      | 163,350,437            | 0.00                                                    |
| PURSUIT MINERALS ORDINARY                | PUR          | 212,028                  | 735,573,623            | 0.03                                                    |
| PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX | PPH          | 1,698,128                | 1,103,589,000          | 0.15                                                    |
| PWR HOLDINGS LIMITED ORDINARY            | PWH          | 77,766                   | 100,179,774            | 0.08                                                    |
| QANTAS AIRWAYS ORDINARY                  | QAN          | 28,710,685               | 1,886,044,698          | 1.52                                                    |
| QBE INSURANCE GROUP ORDINARY             | QBE          | 9,120,354                | 1,475,163,973          | 0.62                                                    |
| QUBE HOLDINGS LTD ORDINARY               | QUB          | 17,531,435               | 1,902,819,621          | 0.92                                                    |
| RAMELIUS RESOURCES ORDINARY              | RMS          | 17,369,072               | 814,017,266            | 2.13                                                    |
| RAMSAY HEALTH CARE ORDINARY              | RHC          | 1,887,073                | 228,881,705            | 0.82                                                    |
| REA GROUP ORDINARY                       | REA          | 1,790,123                | 132,117,217            | 1.35                                                    |
| READYTECH HOLDINGS ORDINARY              | RDY          | 2,760                    | 93,303,239             | 0.00                                                    |

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| REAL ENERGY CORP ORDINARY         | RLE          | 1,121,216                | 438,314,116            | 0.26                                                    |
| RECCE PHARMACEUTICAL ORDINARY     | RCE          | 211,901                  | 173,777,847            | 0.12                                                    |
| RECKON LIMITED ORDINARY           | RKN          | 27,904                   | 113,294,832            | 0.02                                                    |
| RED 5 LIMITED ORDINARY            | RED          | 38,559,778               | 1,970,908,357          | 1.96                                                    |
| REDBUBBLE LIMITED ORDINARY        | RBL          | 1,062,105                | 273,616,891            | 0.39                                                    |
| REDCAPE HOTEL GROUP UNITS STAPLED | RDC          | 2,666,515                | 552,195,195            | 0.48                                                    |
| REECE LIMITED ORDINARY            | REH          | 2,137,601                | 645,984,181            | 0.33                                                    |
| REGIS HEALTHCARE LTD ORDINARY     | REG          | 834,036                  | 300,780,573            | 0.28                                                    |
| REGIS RESOURCES ORDINARY          | RRL          | 18,859,208               | 512,027,079            | 3.68                                                    |
| RELIANCE WORLDWIDE ORDINARY       | RWC          | 9,594,877                | 790,094,765            | 1.21                                                    |
| RENERGEN LIMITED CDI 1:1          | RLT          | 9,905                    | 17,291,667             | 0.06                                                    |
| RESAPP HEALTH LTD ORDINARY        | RAP          | 1,432,879                | 758,119,489            | 0.19                                                    |
| RESIMAC GRP LTD ORDINARY          | RMC          | 83,233                   | 407,760,735            | 0.02                                                    |
| RESMED INC CDI 10:1 FOR. EXEMP    | RMD          | 3,640,715                | 355,986,930            | 1.02                                                    |
| RESOLUTE MINING ORDINARY          | RSG          | 92,526,311               | 1,103,892,706          | 8.38                                                    |
| RETAIL FOOD GROUP ORDINARY        | RFG          | 5                        | 2,120,095,198          | 0.00                                                    |
| REX MINERALS LIMITED ORDINARY     | RXM          | 7,760                    | 376,570,919            | 0.00                                                    |
| RHIPE LTD ORDINARY                | RHP          | 41,779                   | 161,075,376            | 0.03                                                    |
| RIDLEY CORPORATION ORDINARY       | RIC          | 1,515,173                | 319,494,975            | 0.47                                                    |
| RINCON ORDINARY                   | RCR          | 4,105                    | 37,470,084             | 0.01                                                    |
| RIO TINTO LIMITED ORDINARY        | RIO          | 871,130                  | 371,216,214            | 0.23                                                    |

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| ROX RESOURCES ORDINARY           | RXL          | 1,733,068                | 2,049,828,463          | 0.08                                                    |
| RUMBLE RES LIMITED ORDINARY      | RTR          | 249,616                  | 532,194,029            | 0.05                                                    |
| RURAL FUNDS GROUP UNITS STAPLED  | RFF          | 2,651,767                | 339,415,512            | 0.78                                                    |
| S2 RESOURCES ORDINARY            | S2R          | 1                        | 314,891,179            | 0.00                                                    |
| SALT LAKE POTASH LTD ORDINARY    | SO4          | 990,843                  | 736,527,863            | 0.13                                                    |
| SANDFIRE RESOURCES ORDINARY      | SFR          | 2,790,501                | 178,251,333            | 1.57                                                    |
| SANTOS LTD ORDINARY              | STO          | 14,078,789               | 2,083,066,041          | 0.68                                                    |
| SCA PROPERTY GROUP UNITS STAPLED | SCP          | 6,964,742                | 1,080,021,404          | 0.64                                                    |
| SCENTRE GRP FPO/UNITS STAPLED    | SCG          | 66,099,258               | 5,190,378,339          | 1.27                                                    |
| SEALINK TRAVEL GRP ORDINARY      | SLK          | 1,253,827                | 218,399,048            | 0.57                                                    |
| SECOS GROUP LTD ORDINARY         | SES          | 91,771                   | 533,526,862            | 0.02                                                    |
| SEEK LIMITED ORDINARY            | SEK          | 14,602,055               | 353,030,190            | 4.14                                                    |
| SELECT HARVESTS ORDINARY         | SHV          | 4,540,031                | 120,224,370            | 3.78                                                    |
| SENEX ENERGY LIMITED ORDINARY    | SXY          | 32,306,225               | 1,467,997,478          | 2.20                                                    |
| SERVCORP LIMITED ORDINARY        | SRV          | 212,381                  | 96,817,888             | 0.22                                                    |
| SERVICE STREAM ORDINARY          | SSM          | 30,487,743               | 409,760,858            | 7.44                                                    |
| SEVEN GROUP HOLDINGS ORDINARY    | SVW          | 6,709,599                | 339,357,656            | 1.98                                                    |
| SEVEN WEST MEDIA LTD ORDINARY    | SWM          | 12,251,435               | 1,538,034,368          | 0.80                                                    |
| SEZZLE INC. CDI1:1 USPROHEXCLQIB | SZL          | 1,252,314                | 102,220,938            | 1.23                                                    |
| SG FLEET GROUP LTD ORDINARY      | SGF          | 515,719                  | 262,159,900            | 0.20                                                    |
| SHAVER SHOP GRP LTD ORDINARY     | SSG          | 45,519                   | 128,812,494            | 0.04                                                    |



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| SHEFFIELD RES LTD ORDINARY                | SFX          | 38,438                   | 346,054,761            | 0.01                                                    |
| SHINE JUSTICE LTD ORDINARY                | SHJ          | 7,065                    | 173,261,812            | 0.00                                                    |
| SI6 METALS LIMITED ORDINARY               | SI6          | 139,455                  | 1,393,012,764          | 0.01                                                    |
| SIGMA HEALTH LTD ORDINARY                 | SIG          | 2,131,751                | 1,059,276,416          | 0.20                                                    |
| SILVER HERITAGE GRP ORDINARY              | SVH          | 25                       | 55,790,962             | 0.00                                                    |
| SILVER LAKE RESOURCE ORDINARY             | SLR          | 22,103,437               | 881,575,315            | 2.51                                                    |
| SILVER MINES LIMITED ORDINARY             | SVL          | 16,687,515               | 1,184,423,254          | 1.41                                                    |
| SIMS LIMITED ORDINARY                     | SGM          | 6,245,826                | 201,328,689            | 3.10                                                    |
| 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          | 584,983                  | 1,746,879,558          | 0.03                                                    |
| SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX   | SKC          | 16,321,432               | 760,205,209            | 2.15                                                    |
| SLATER & GORDON ORDINARY                  | SGH          | 72                       | 139,093,565            | 0.00                                                    |
| SMARTGRP CORPORATION ORDINARY             | SIQ          | 709,096                  | 132,820,695            | 0.53                                                    |
| SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX     | SMP          | 44,721                   | 232,109,592            | 0.02                                                    |
| SONIC HEALTHCARE ORDINARY                 | SHL          | 3,171,464                | 477,835,801            | 0.66                                                    |
| SOUL PATTINSON (W.H) ORDINARY             | SOL          | 5,610,646                | 239,395,320            | 2.34                                                    |
| SOUTH32 LIMITED ORDINARY                  | S32          | 30,928,740               | 4,774,149,163          | 0.65                                                    |
| SPARK INFRASTRUCTURE STAPLED US PROHIBIT. | SKI          | 59,453,238               | 1,738,044,591          | 3.42                                                    |
| SPARK NEW ZEALAND ORD FOR. EXEMPT NZX     | SPK          | 2,300,299                | 1,851,871,427          | 0.12                                                    |
| SPDR 200 FUND ETF UNITS                   | STW          | 26,300                   | 69,282,283             | 0.04                                                    |



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| SPDR DJ GLOBAL REIT ETF UNITS        | DJRE         | 1,968                    | 19,123,582             | 0.01                                                    |
| SPDR GLOBAL DIVIDEND ETF UNITS       | WDIV         | 9,594                    | 17,459,717             | 0.05                                                    |
| SPEEDCAST INT LTD ORDINARY           | SDA          | 18,970,847               | 239,741,258            | 7.91                                                    |
| SPIRIT TECHNOLOGY ORDINARY           | ST1          | 186,362                  | 547,294,121            | 0.03                                                    |
| SPLITIT ORDINARY                     | SPT          | 2,929,183                | 456,710,520            | 0.64                                                    |
| SRG GLOBAL LTD ORDINARY              | SRG          | 31,317                   | 445,796,415            | 0.01                                                    |
| SSR MINING INC. CDI 1:1              | SSR          | 111,104                  | 17,420,650             | 0.64                                                    |
| ST BARBARA LIMITED ORDINARY          | SBM          | 10,659,094               | 705,358,114            | 1.51                                                    |
| ST GEORGE MIN LTD ORDINARY           | SGQ          | 156,491                  | 503,543,376            | 0.03                                                    |
| STARPHARMA HOLDINGS ORDINARY         | SPL          | 8,525,122                | 406,040,026            | 2.10                                                    |
| STAVELY MINERALS LTD ORDINARY        | SVY          | 1,910,808                | 260,961,452            | 0.73                                                    |
| STEADFAST GROUP LTD ORDINARY         | SDF          | 1,400,333                | 868,476,036            | 0.16                                                    |
| 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          | 7,681,788                | 264,214,027            | 2.91                                                    |
| STOCKLAND FPO/UNITS STAPLED          | SGP          | 17,524,022               | 2,387,081,662          | 0.73                                                    |
| STRANDLINE RES LTD ORDINARY          | STA          | 2,072,911                | 522,895,557            | 0.40                                                    |
| STRIKE ENERGY LTD ORDINARY           | STX          | 13,792,589               | 1,721,503,684          | 0.80                                                    |
| SUNCORP GROUP LTD ORDINARY           | SUN          | 4,814,453                | 1,280,601,422          | 0.38                                                    |
| 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                                                    |

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| SUPER RET REP LTD ORDINARY           | SUL          | 10,477,375               | 225,826,500            | 4.64                                                    |
| SUPERIOR RESOURCES ORDINARY          | SPQ          | 32,558                   | 1,377,073,558          | 0.00                                                    |
| SUPERLOOP LIMITED ORDINARY           | SLC          | 9,478,347                | 365,866,416            | 2.59                                                    |
| SUREFIRE RESCS NL ORDINARY           | SRN          | 304,479                  | 1,038,972,910          | 0.03                                                    |
| SYD AIRPORT FPO/UNITS STAPLED        | SYD          | 10,108,771               | 2,698,700,253          | 0.37                                                    |
| SYNLAIT MILK LTD ORD FOR. EXEMPT NZX | SM1          | 1,365,789                | 218,581,661            | 0.62                                                    |
| SYRAH RESOURCES ORDINARY             | SYR          | 6,684,163                | 497,091,214            | 1.34                                                    |
| TABCORP HOLDINGS LTD ORDINARY        | TAH          | 5,653,277                | 2,217,139,394          | 0.25                                                    |
| TALGA GROUP LTD ORDINARY             | TLG          | 164,205                  | 303,229,906            | 0.05                                                    |
| TALI DIGITAL LIMITED ORDINARY        | TD1          | 531,538                  | 929,823,760            | 0.06                                                    |
| TASSAL GROUP LIMITED ORDINARY        | TGR          | 27,501,734               | 211,334,135            | 13.01                                                   |
| TECHNOLOGY ONE ORDINARY              | TNE          | 14,786,481               | 321,313,774            | 4.60                                                    |
| TELSTRA CORPORATION. ORDINARY        | TLS          | 37,959,718               | 11,893,297,855         | 0.32                                                    |
| TEMPLE & WEBSTER LTD ORDINARY        | TPW          | 7,051,071                | 120,452,928            | 5.85                                                    |
| TESORO RESOURCES LTD ORDINARY        | TSO          | 874,356                  | 499,524,015            | 0.18                                                    |
| TESSERENT LIMITED ORDINARY           | TNT          | 696,880                  | 1,001,619,200          | 0.07                                                    |
| THE A2 MILK COMPANY ORDINARY         | A2M          | 50,284,589               | 743,406,937            | 6.76                                                    |
| THE STAR ENT GRP ORDINARY            | SGR          | 14,156,045               | 952,014,210            | 1.49                                                    |
| THORN GROUP LIMITED ORDINARY         | TGA          | 34,064                   | 339,188,085            | 0.01                                                    |
| TIETTO MINERALS ORDINARY             | TIE          | 3,562,940                | 454,935,456            | 0.78                                                    |
| TITAN MINERALS ORDINARY              | TTM          | 2,612,634                | 1,139,452,434          | 0.23                                                    |



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| TITOMIC LIMITED ORDINARY                 | TTT          | 162,134                  | 153,249,669            | 0.11                                                    |
| TOP SHELF ORDINARY                       | TSI          | 4,042                    | 42,618,530             | 0.01                                                    |
| TPG TELECOM LIMITED. ORDINARY            | TPG          | 10,881,072               | 1,859,341,669          | 0.59                                                    |
| TRANSURBAN GROUP FPO/UNITS STAPLED       | TCL          | 18,552,888               | 2,738,001,398          | 0.68                                                    |
| TREASURY WINE ESTATE ORDINARY            | TWE          | 6,892,462                | 721,440,424            | 0.96                                                    |
| TRITON MIN LTD ORDINARY                  | TON          | 8,967                    | 1,134,468,067          | 0.00                                                    |
| TROY RESOURCES LTD ORDINARY              | TRY          | 419,589                  | 757,563,768            | 0.06                                                    |
| TUAS LIMITED ORDINARY                    | TUA          | 215,707                  | 463,909,021            | 0.05                                                    |
| TUNGSTEN MIN NL ORDINARY                 | TGN          | 520,159                  | 786,414,272            | 0.07                                                    |
| TYRO PAYMENTS ORDINARY                   | TYR          | 23,822,183               | 508,114,437            | 4.69                                                    |
| UNIBAILRODAWESTFIELD CDI 20:1            | URW          | 8,233,370                | 219,400,760            | 3.75                                                    |
| UNITED MALT GROUP ORDINARY               | UMG          | 4,048,159                | 299,179,135            | 1.35                                                    |
| UNITI GROUP LTD ORDINARY                 | UWL          | 18,418,852               | 676,225,503            | 2.72                                                    |
| VANETHICCONAUSTSHETF ETF UNITS           | VETH         | 2,011                    | 520,234                | 0.39                                                    |
| VEEM LTD ORDINARY                        | VEE          | 4,769                    | 130,000,000            | 0.00                                                    |
| VICINITY CENTRES FPO/UNITS STAPLED       | VCX          | 56,947,367               | 4,552,275,358          | 1.25                                                    |
| VIMY RESOURCES LTD ORDINARY              | VMY          | 145,357                  | 778,667,069            | 0.02                                                    |
| VIP GLOVES ORDINARY                      | VIP          | 1,957,103                | 745,881,435            | 0.26                                                    |
| VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE | VUK          | 4,539,066                | 902,306,153            | 0.50                                                    |
| VIRTUS HEALTH LTD ORDINARY               | VRT          | 1,086,734                | 80,389,938             | 1.35                                                    |
| VITA GROUP LTD ORDINARY                  | VTG          | 891,656                  | 164,656,804            | 0.54                                                    |

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| VITAL METALS LIMITED ORDINARY         | VML          | 220,610                  | 2,674,694,622          | 0.01                                                    |
| VIVA ENERGY GROUP DEFERRED SETTLEMENT | VEADA        | 1,142                    | 1,624,884,393          | 0.00                                                    |
| VIVA ENERGY GROUP ORDINARY            | VEA          | 23,725,466               | 1,607,638,647          | 1.48                                                    |
| VIVA LEISURE LIMITED ORDINARY         | VVA          | 7,417                    | 81,956,221             | 0.01                                                    |
| VMOTO LIMITED ORDINARY                | VMT          | 365,778                  | 278,317,515            | 0.13                                                    |
| VNGD EMERGING MKTS ETF UNITS          | VGE          | 42,500                   | 6,732,395              | 0.63                                                    |
| VNGD GLOBVLU ATV ETF TMF UNITS        | VVLU         | 71,626                   | 1,407,611              | 5.09                                                    |
| VOCUS GROUP LTD ORDINARY              | VOC          | 5,070,007                | 621,214,651            | 0.82                                                    |
| VOLPARA HEALTH TECH ORDINARY          | VHT          | 1,899,394                | 251,019,081            | 0.76                                                    |
| VONEX LIMITED.. ORDINARY              | VN8          | 65,566                   | 193,011,947            | 0.03                                                    |
| VULCAN ENERGY ORDINARY                | VUL          | 339,740                  | 107,464,256            | 0.32                                                    |
| WAGNERS HLD COMPANY ORDINARY          | WGN          | 789,099                  | 187,196,887            | 0.42                                                    |
| WAM CAPITAL LIMITED ORDINARY          | WAM          | 130,000                  | 847,387,564            | 0.02                                                    |
| 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          | 10,666,867               | 785,022,077            | 1.36                                                    |
| WEBCENTRAL GROUP LTD ORDINARY         | WCG          | 409,904                  | 155,365,679            | 0.26                                                    |
| WEBJET LIMITED ORDINARY               | WEB          | 40,163,166               | 339,002,523            | 11.85                                                   |
| WEEBIT NANO LTD ORDINARY              | WBT          | 2,066                    | 120,160,876            | 0.00                                                    |
| WESFARMERS LIMITED ORDINARY           | WES          | 5,455,538                | 1,133,840,242          | 0.48                                                    |

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| WEST AFRICAN RES LTD ORDINARY     | WAF          | 32,832,436               | 879,896,063            | 3.73                                                    |
| WEST WITS MINING LTD ORDINARY     | WWI          | 1,251,641                | 1,389,556,405          | 0.09                                                    |
| WESTERN AREAS LTD ORDINARY        | WSA          | 19,958,171               | 275,131,553            | 7.25                                                    |
| WESTGOLD RESOURCES. ORDINARY      | WGX          | 4,598,874                | 423,855,270            | 1.09                                                    |
| WESTPAC BANKING CORP ORDINARY     | WBC          | 40,417,224               | 3,668,591,808          | 1.10                                                    |
| WHISPIR LIMITED ORDINARY          | WSP          | 354,810                  | 104,290,198            | 0.34                                                    |
| WHITEHAVEN COAL ORDINARY          | WHC          | 41,133,738               | 1,032,644,232          | 3.98                                                    |
| WHITEHAWK LIMITED ORDINARY        | WHK          | 336,301                  | 227,074,542            | 0.15                                                    |
| WILUNA MINING CORP ORDINARY       | WMX          | 94,672                   | 118,745,654            | 0.08                                                    |
| WISETECH GLOBAL LTD ORDINARY      | WTC          | 4,329,738                | 324,892,887            | 1.33                                                    |
| WISR LTD ORDINARY                 | WZR          | 340,298                  | 1,096,332,290          | 0.03                                                    |
| WOODSIDE PETROLEUM ORDINARY       | WPL          | 8,487,664                | 962,225,814            | 0.88                                                    |
| WOOLWORTHS GROUP LTD ORDINARY     | WOW          | 4,352,071                | 1,265,363,083          | 0.34                                                    |
| WORLEY LIMITED ORDINARY           | WOR          | 9,761,769                | 522,073,628            | 1.87                                                    |
| WPP AUNZ LTD ORDINARY             | WPP          | 680,110                  | 852,151,870            | 0.08                                                    |
| XERO LTD ORDINARY                 | XRO          | 1,429,920                | 146,721,077            | 0.97                                                    |
| YOJEE LIMITED ORDINARY            | YOJ          | 2,271,064                | 1,098,447,875          | 0.21                                                    |
| Z ENERGY LTD. ORD FOR. EXEMPT NZX | ZEL          | 2,977                    | 520,476,853            | 0.00                                                    |
| ZIP CO LTD. ORDINARY              | Z1P          | 27,691,099               | 552,322,346            | 5.01                                                    |
| ZOONO GROUP LTD ORDINARY          | ZNO          | 3,861,822                | 164,237,707            | 2.35                                                    |