



## **Reported Daily Short Positions for 23/03/21**

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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          | 77,092                   | 229,754,901            | 0.03                                                    |
| 4DMEDICAL LIMITED ORDINARY             | 4DX          | 7,790                    | 203,296,512            | 0.00                                                    |
| 4DS MEMORY LIMITED ORDINARY            | 4DS          | 256,862                  | 1,318,540,441          | 0.02                                                    |
| 5G NETWORKS LIMITED ORDINARY           | 5GN          | 32,132                   | 114,261,123            | 0.03                                                    |
| 9 SPOKES INT LIMITED ORDINARY          | 9SP          | 6,286,352                | 1,493,337,233          | 0.42                                                    |
| A-CAP ENERGY LTD ORDINARY              | ACB          | 2,194                    | 871,884,866            | 0.00                                                    |
| A2B AUSTRALIA LTD ORDINARY             | A2B          | 857,687                  | 120,430,683            | 0.71                                                    |
| ABACUS PROPERTY GRP. FPO/UNITS STAPLED | ABP          | 2,968,424                | 818,591,484            | 0.36                                                    |
| ACCENT GROUP LTD ORDINARY              | AX1          | 347,885                  | 541,866,715            | 0.06                                                    |
| ACROW FORMWORK ORDINARY                | ACF          | 33,707                   | 220,454,591            | 0.02                                                    |
| ADAIRS LIMITED ORDINARY                | ADH          | 777,319                  | 169,077,075            | 0.46                                                    |
| ADBRI LIMITED ORDINARY                 | ABC          | 13,905,271               | 652,266,367            | 2.13                                                    |
| ADORE BEAUTY ORDINARY                  | ABY          | 440,482                  | 94,124,497             | 0.47                                                    |
| ADRIATIC METALS CDI 1:1                | ADT          | 710,770                  | 184,109,979            | 0.39                                                    |
| ADVANCE NANOTEK LTD ORDINARY           | ANO          | 32,713                   | 59,988,018             | 0.05                                                    |
| AERIS RESOURCES LTD ORDINARY           | AIS          | 788,472                  | 1,919,437,182          | 0.04                                                    |
| AEROMETREX LIMITED ORDINARY            | AMX          | 35,480                   | 94,400,000             | 0.04                                                    |
| AFTERPAY LIMITED ORDINARY              | APT          | 4,064,229                | 285,783,305            | 1.42                                                    |
| AGL ENERGY LIMITED. ORDINARY           | AGL          | 21,079,172               | 623,033,791            | 3.38                                                    |
| AINSWORTH GAME TECH. ORDINARY          | AGI          | 132,181                  | 336,793,929            | 0.04                                                    |
| AIR NEW ZEALAND ORD FOR. EXEMPT NZX    | AIZ          | 418,962                  | 1,122,844,227          | 0.04                                                    |

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| ALCIDION GROUP LTD ORDINARY          | ALC          | 211,761                  | 990,694,052            | 0.02                                                    |
| ALE PROPERTY GROUP FPO/UNITS STAPLED | LEP          | 24,001                   | 200,407,523            | 0.01                                                    |
| ALKANE RESOURCES LTD ORDINARY        | ALK          | 34,876,041               | 595,388,800            | 5.86                                                    |
| ALLIANCE AVIATION ORDINARY           | AQZ          | 126,912                  | 160,476,516            | 0.08                                                    |
| ALS LTD ORDINARY                     | ALQ          | 513,062                  | 482,425,769            | 0.11                                                    |
| ALTERITY THERAP LTD ORDINARY         | ATH          | 1,894,128                | 2,084,016,678          | 0.09                                                    |
| ALTHEA GROUP ORDINARY                | AGH          | 1,021,150                | 262,373,540            | 0.39                                                    |
| ALTUM LIMITED ORDINARY               | ALU          | 3,314,702                | 131,228,194            | 2.53                                                    |
| ALTURA MINING LTD ORDINARY           | AJM          | 1,201,342                | 2,986,243,275          | 0.04                                                    |
| ALUMINA LIMITED ORDINARY             | AWC          | 90,899,079               | 2,901,681,417          | 3.13                                                    |
| AMA GROUP LIMITED ORDINARY           | AMA          | 15,938,895               | 742,024,298            | 2.15                                                    |
| AMAYSIM AUS LTD ORDINARY             | AYS          | 115                      | 307,375,144            | 0.00                                                    |
| AMCOR PLC CDI1:1FOREXEMPT NYSE       | AMC          | 10,353,313               | 867,305,660            | 1.19                                                    |
| AMERICAN PACIFIC ORDINARY            | ABR          | 1,487,500                | 376,899,570            | 0.39                                                    |
| AMP LIMITED ORDINARY                 | AMP          | 53,588,223               | 3,436,599,241          | 1.56                                                    |
| AMPOL LIMITED ORDINARY               | ALD          | 413,187                  | 238,302,099            | 0.17                                                    |
| ANDROMEDA METALS LTD ORDINARY        | ADN          | 8,578,768                | 2,157,227,827          | 0.40                                                    |
| ANSELL LIMITED ORDINARY              | ANN          | 3,894,580                | 128,527,343            | 3.03                                                    |
| ANTEOTECH LTD ORDINARY               | ADO          | 281,778                  | 1,873,760,966          | 0.02                                                    |
| ANTISENSE THERAPEUT. ORDINARY        | ANP          | 250,442                  | 574,055,941            | 0.04                                                    |
| ANZ BANKING GRP LTD ORDINARY         | ANZ          | 30,462,323               | 2,845,541,800          | 1.07                                                    |

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| APA GROUP UNITS STAPLED                   | APA          | 11,924,215               | 1,179,893,848          | 1.01                                                    |
| APN INDUSTRIA REIT FPO/UNITS STAPLED      | ADI          | 1,211,693                | 216,862,393            | 0.56                                                    |
| APN PROPERTY GROUP FPO/UNITS STAPLED      | APD          | 94,361                   | 329,548,043            | 0.03                                                    |
| APPEN LIMITED ORDINARY                    | APX          | 3,707,372                | 123,014,132            | 3.01                                                    |
| ARB CORPORATION. ORDINARY                 | ARB          | 57,518                   | 80,853,876             | 0.07                                                    |
| ARCHER MATERIALS ORDINARY                 | AXE          | 82,249                   | 226,036,546            | 0.04                                                    |
| ARDENTLEISUREGRPLTD ORDINARY              | ALG          | 10,221,396               | 479,706,016            | 2.13                                                    |
| ARDIDEN LTD ORDINARY                      | ADV          | 662,714                  | 2,144,318,134          | 0.03                                                    |
| ARENA REIT. FPO/UNITS STAPLED             | ARF          | 1,619,474                | 342,882,087            | 0.47                                                    |
| ARGOSY MINERALS LTD ORDINARY              | AGY          | 1,146,507                | 1,250,271,704          | 0.09                                                    |
| ARISTOCRAT LEISURE ORDINARY               | ALL          | 792,302                  | 638,544,150            | 0.12                                                    |
| ARTEMIS RESOURCES ORDINARY                | ARV          | 2,149,482                | 1,136,764,317          | 0.19                                                    |
| ASALEO CARE LIMITED ORDINARY              | AHY          | 52                       | 543,122,491            | 0.00                                                    |
| ASX LIMITED ORDINARY                      | ASX          | 2,024,784                | 193,595,162            | 1.05                                                    |
| ATLAS ARTERIA FPOSTUSPROHEXCLQUP          | ALX          | 24,533,700               | 959,018,226            | 2.56                                                    |
| ATOMOS ORDINARY                           | AMS          | 1,893,770                | 218,482,912            | 0.87                                                    |
| ATRUM COAL LTD ORDINARY                   | ATU          | 1,473,527                | 581,631,653            | 0.25                                                    |
| AUB GROUP LTD ORDINARY                    | AUB          | 91,361                   | 74,396,550             | 0.12                                                    |
| AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX | AIA          | 5,484,241                | 1,472,551,137          | 0.37                                                    |
| AUDINATEGROUPLTD ORDINARY                 | AD8          | 304,868                  | 76,253,619             | 0.40                                                    |
| AUDIO PIXELS LTD ORDINARY                 | AKP          | 2,771                    | 28,698,663             | 0.01                                                    |



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| AURELIA METALS LTD ORDINARY            | AMI          | 10,903,978               | 1,234,326,525          | 0.88                                                    |
| AURIZON HOLDINGS LTD ORDINARY          | AZJ          | 19,678,189               | 1,840,703,982          | 1.07                                                    |
| AUROCH MINERALS LTD ORDINARY           | AOU          | 25,491                   | 275,352,610            | 0.01                                                    |
| AUSGOV TREASURY BOND TB 0.25% 11-25 6M | GSBU25       | 1,840                    | 271,000,000            | 0.00                                                    |
| AUSGOV TREASURY BOND TB 0.50% 09-26 6M | GSBQ26       | 35,900                   | 300,000,000            | 0.01                                                    |
| AUSGOV TREASURY BOND TB 1.00% 11-31 6M | GSBU31       | 48,820                   | 300,000,000            | 0.02                                                    |
| AUSGOV TREASURY BOND TB 1.50% 06-31 6M | GSBK31       | 405,190                  | 293,000,000            | 0.14                                                    |
| 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       | 1,552,000                | 354,000,000            | 0.44                                                    |
| AUSGOV TREASURY BOND TB 2.75% 11-28 6M | GSBU28       | 900,000                  | 311,000,000            | 0.29                                                    |
| AUSNET SERVICES LTD ORDINARY           | AST          | 64,189,274               | 3,801,232,373          | 1.69                                                    |
| AUSSIE BROADBAND ORDINARY              | ABB          | 400,000                  | 190,340,026            | 0.21                                                    |
| AUSSTRATMATERIALS ORDINARY             | ASM          | 1,879,049                | 120,356,194            | 1.56                                                    |
| AUST FINANCE GRP ORDINARY              | AFG          | 547,671                  | 268,382,396            | 0.20                                                    |
| AUSTAL LIMITED ORDINARY                | ASB          | 2,583,456                | 359,558,055            | 0.72                                                    |
| AUSTRALIAN AGRICULT. ORDINARY          | AAC          | 8,535,664                | 602,766,747            | 1.42                                                    |
| AUSTRALIAN ETHICAL ORDINARY            | AEF          | 899,475                  | 112,387,138            | 0.80                                                    |
| AUSTRALIAN FOUNDAT. ORDINARY           | AFI          | 25,292                   | 1,220,836,787          | 0.00                                                    |
| AUSTRALIAN MINES LTD ORDINARY          | AUZ          | 1,031,550                | 3,961,453,850          | 0.03                                                    |
| AUSTRALIAN PHARM. ORDINARY             | API          | 3,414,824                | 492,656,035            | 0.69                                                    |
| AUTECO MINERALS ORDINARY               | AUT          | 557,749                  | 1,567,178,936          | 0.04                                                    |



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| AVA RISK GROUP LTD ORDINARY             | AVA          | 293,449                  | 241,629,402            | 0.12                                                    |
| AVECHO BIOTECH LTD ORDINARY             | AVE          | 1,007,055                | 1,828,894,679          | 0.06                                                    |
| AVENTUS GROUP FPO/UNITS STAPLED         | AVN          | 2,257,270                | 568,608,077            | 0.40                                                    |
| AVITA MEDICAL CDI 5:1                   | AVH          | 2,823,901                | 67,429,655             | 4.19                                                    |
| AVJENNINGS LIMITED ORDINARY             | AVJ          | 34,205                   | 406,230,728            | 0.01                                                    |
| AVZ MINERALS LTD ORDINARY               | AVZ          | 6,302,771                | 2,890,165,175          | 0.22                                                    |
| AZURE MINERALS ORDINARY                 | AZS          | 3,859,049                | 308,085,721            | 1.25                                                    |
| BABY BUNTING GRP LTD ORDINARY           | BBN          | 372,737                  | 129,255,075            | 0.29                                                    |
| BANK OF QUEENSLAND. ORDINARY            | BOQ          | 18,115,422               | 639,517,966            | 2.83                                                    |
| BANNERMAN RESOURCES ORDINARY            | BMN          | 2,697,494                | 1,189,137,778          | 0.23                                                    |
| BAPCOR LIMITED ORDINARY                 | BAP          | 1,528,788                | 339,412,500            | 0.45                                                    |
| BARD1 LIFE SCIENCES DEFERRED SETTLEMENT | BD1DA        | 1                        | 79,817,679             | 0.00                                                    |
| BARDOC GOLD LTD ORDINARY                | BDC          | 3,102,035                | 1,735,257,376          | 0.18                                                    |
| BASE RES LIMITED ORDINARY               | BSE          | 7                        | 1,178,011,850          | 0.00                                                    |
| BEACH ENERGY LIMITED ORDINARY           | BPT          | 61,163,862               | 2,281,333,656          | 2.68                                                    |
| BEACON LIGHTING GRP ORDINARY            | BLX          | 166,507                  | 223,321,406            | 0.07                                                    |
| BEACON MINERALS ORDINARY                | BCN          | 870,888                  | 3,576,976,417          | 0.02                                                    |
| BEGA CHEESE LTD ORDINARY                | BGA          | 1,390,740                | 302,337,115            | 0.46                                                    |
| BELL FINANCIAL GROUP ORDINARY           | BFG          | 70,435                   | 320,743,948            | 0.02                                                    |
| BELLEVUE GOLD LTD ORDINARY              | BGL          | 45,583,926               | 856,278,963            | 5.32                                                    |
| BENDIGO AND ADELAIDE ORDINARY           | BEN          | 28,230,606               | 531,323,268            | 5.31                                                    |

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| BERKELEY ENERGIA LTD ORDINARY | BKY          | 72,484                   | 258,605,420            | 0.03                                                    |
| BETA GLOBAL GOLD ETF UNITS    | MNRS         | 41,623                   | 9,607,042              | 0.43                                                    |
| BETASHARESCASHETF ETF UNITS   | AAA          | 13                       | 44,776,434             | 0.00                                                    |
| BETMAKERS TECH GROUP ORDINARY | BET          | 4,698,833                | 775,595,473            | 0.61                                                    |
| BHP GROUP LIMITED ORDINARY    | BHP          | 110,437,057              | 2,945,851,394          | 3.75                                                    |
| BIGTINCAN HLDGS LTD ORDINARY  | BTH          | 3,248,727                | 412,908,780            | 0.79                                                    |
| BILL IDENTITY LTD ORDINARY    | BID          | 982,307                  | 161,629,297            | 0.61                                                    |
| BINGO INDUSTRIES LTD ORDINARY | BIN          | 19,423,297               | 654,961,392            | 2.97                                                    |
| BIONOMICS LIMITED ORDINARY    | BNO          | 107,122                  | 845,534,681            | 0.01                                                    |
| BIOTRON LIMITED ORDINARY      | BIT          | 343,910                  | 701,932,713            | 0.05                                                    |
| BLACK ROCK MINING ORDINARY    | BKT          | 196,934                  | 716,102,358            | 0.03                                                    |
| BLACKMORES LIMITED ORDINARY   | BKL          | 515,043                  | 19,347,715             | 2.66                                                    |
| BLACKSTONE LTD ORDINARY       | BSX          | 863                      | 326,832,190            | 0.00                                                    |
| BLUE ENERGY LIMITED. ORDINARY | BLU          | 237,214                  | 1,328,882,513          | 0.02                                                    |
| BLUESCOPE STEEL LTD ORDINARY  | BSL          | 429,408                  | 503,806,240            | 0.09                                                    |
| BLUGLASS LIMITED ORDINARY     | BLG          | 4,052,354                | 722,577,933            | 0.56                                                    |
| BOART LONGYEAR ORDINARY       | BLY          | 1                        | 88,511,800             | 0.00                                                    |
| BORAL LIMITED. ORDINARY       | BLD          | 17,992,062               | 1,225,653,798          | 1.47                                                    |
| BOSS ENERGY LTD ORDINARY      | BOE          | 272,025                  | 1,849,704,877          | 0.01                                                    |
| BOTANIX PHARMA LTD ORDINARY   | BOT          | 2,972,572                | 973,142,074            | 0.31                                                    |
| BOUNTY OIL & GAS NL ORDINARY  | BUY          | 73,762                   | 1,096,400,982          | 0.01                                                    |

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| BPH ENERGY LTD ORDINARY       | BPH          | 6,711                    | 664,919,389            | 0.00                                                    |
| BRAINCHIP LTD ORDINARY        | BRN          | 12,514,541               | 1,629,737,144          | 0.77                                                    |
| BRAMBLES LIMITED ORDINARY     | BXB          | 3,947,998                | 1,465,111,192          | 0.27                                                    |
| BRAVURA SOLUTION LTD ORDINARY | BVS          | 13,071,079               | 247,165,023            | 5.29                                                    |
| BREAKER RES NL ORDINARY       | BRB          | 114,471                  | 325,840,929            | 0.04                                                    |
| BREVILLE GROUP LTD ORDINARY   | BRG          | 348,328                  | 138,940,804            | 0.25                                                    |
| BRICKWORKS LIMITED ORDINARY   | BKW          | 587,579                  | 151,596,520            | 0.39                                                    |
| BUBS AUST LTD ORDINARY        | BUB          | 27,900,937               | 612,775,580            | 4.55                                                    |
| BUDDY TECH ORDINARY           | BUD          | 14,821,874               | 2,996,744,398          | 0.49                                                    |
| BWP TRUST ORDINARY UNITS      | BWP          | 12,550,587               | 642,383,803            | 1.95                                                    |
| BWX LIMITED ORDINARY          | BWX          | 510,042                  | 140,425,611            | 0.36                                                    |
| CALIDUS RESOURCES ORDINARY    | CAI          | 104,550                  | 342,360,354            | 0.03                                                    |
| CALIMA ENERGY ORDINARY        | CE1          | 4,533,794                | 2,207,124,112          | 0.21                                                    |
| CALIX LIMITED ORDINARY        | CXL          | 61,833                   | 148,848,825            | 0.04                                                    |
| CANN GROUP LTD ORDINARY       | CAN          | 3,057,328                | 277,844,455            | 1.10                                                    |
| CAPRICORN METALS ORDINARY     | CMM          | 12,400,973               | 344,174,807            | 3.60                                                    |
| CARBON REVOLUTION ORDINARY    | CBR          | 773,398                  | 136,211,146            | 0.57                                                    |
| CARDNO LIMITED ORDINARY       | CDD          | 2,687                    | 401,282,243            | 0.00                                                    |
| CARNARVON PETROLEUM ORDINARY  | CVN          | 40,288,613               | 1,565,379,917          | 2.57                                                    |
| CARSALES.COM LTD. ORDINARY    | CAR          | 537,012                  | 246,386,033            | 0.22                                                    |
| CASTILE RESOURCES ORDINARY    | CST          | 418,601                  | 199,710,121            | 0.21                                                    |

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| CASTILLO COPPER LTD ORDINARY            | CCZ          | 1,042,460                | 1,018,926,222          | 0.10                                                    |
| CATALYST METALS ORDINARY                | CYL          | 115,393                  | 98,295,723             | 0.12                                                    |
| CATAPULT GRP INT LTD ORDINARY           | CAT          | 313,421                  | 200,431,654            | 0.16                                                    |
| CEDAR WOODS PROP. ORDINARY              | CWP          | 531,831                  | 80,743,294             | 0.66                                                    |
| CELLNET GROUP ORDINARY                  | CLT          | 750,849                  | 240,594,634            | 0.31                                                    |
| CENTAURUS METALS LTD ORDINARY           | CTM          | 517,139                  | 329,464,363            | 0.16                                                    |
| CENTURIA CAPITAL FPO/UNITS STAPLED      | CNI          | 4,185,568                | 600,236,123            | 0.70                                                    |
| CENTURIA I REIT ORDINARY UNITS          | CIP          | 1,341,877                | 551,807,458            | 0.24                                                    |
| CENTURIA OFFICE REIT ORDINARY UNITS     | COF          | 1,205,010                | 514,522,807            | 0.23                                                    |
| CETTIRE ORDINARY                        | CTT          | 85,883                   | 381,238,220            | 0.02                                                    |
| CHALICE MINING LTD ORDINARY             | CHN          | 3,737,835                | 345,824,099            | 1.08                                                    |
| CHALLENGER LIMITED ORDINARY             | CGF          | 14,228,341               | 675,614,730            | 2.11                                                    |
| CHAMPION IRON LTD ORDINARY              | CIA          | 839,231                  | 502,116,164            | 0.17                                                    |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC          | 1,354,656                | 465,777,131            | 0.29                                                    |
| CHARTER HALL RETAIL UNITS               | CQR          | 4,304,940                | 574,297,122            | 0.75                                                    |
| CHARTER HALL SOC IN UNITS               | CQE          | 720,991                  | 361,963,847            | 0.20                                                    |
| CHESSER RESOURCES ORDINARY              | CHZ          | 100,058                  | 450,840,625            | 0.02                                                    |
| CHORUS LIMITED ORD FOR.EXEMPT NZX       | CNU          | 4,558,591                | 447,024,884            | 1.02                                                    |
| CHTR H LWR UNITS STAPLED                | CLW          | 10,217,808               | 572,407,678            | 1.79                                                    |
| CIMIC GROUP LTD ORDINARY                | CIM          | 9,457,406                | 311,296,286            | 3.04                                                    |
| CITY CHIC COLLECTIVE ORDINARY           | CCX          | 1,373,077                | 228,663,238            | 0.60                                                    |

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| CLASS LIMITED ORDINARY                   | CL1          | 1,359,791                | 123,758,834            | 1.10                                                    |
| CLEAN TEQ HLDGS LTD ORDINARY             | CLQ          | 31,840,398               | 885,941,458            | 3.59                                                    |
| CLEANAWAY WASTE LTD ORDINARY             | CWY          | 4,929,649                | 2,057,854,704          | 0.24                                                    |
| CLEANSACE HOLDINGS ORDINARY              | CSX          | 92,899                   | 77,019,523             | 0.12                                                    |
| CLINUVEL PHARMACEUT. ORDINARY            | CUV          | 2,380,906                | 49,410,338             | 4.82                                                    |
| CLOVER CORPORATION ORDINARY              | CLV          | 374,017                  | 166,310,104            | 0.22                                                    |
| CLUEY LTD ORDINARY                       | CLU          | 2,460                    | 82,171,131             | 0.00                                                    |
| COBALT BLUE LTD ORDINARY                 | COB          | 3,499                    | 248,496,847            | 0.00                                                    |
| COCA-COLA AMATIL ORDINARY                | CCL          | 3,005,717                | 723,999,699            | 0.42                                                    |
| COCHLEAR LIMITED ORDINARY                | COH          | 454,798                  | 65,744,078             | 0.69                                                    |
| CODAN LIMITED ORDINARY                   | CDA          | 281,676                  | 180,506,054            | 0.16                                                    |
| COGSTATE LTD ORDINARY                    | CGS          | 7,389                    | 170,238,331            | 0.00                                                    |
| COLES GROUP ORDINARY                     | COL          | 2,678,798                | 1,333,929,696          | 0.20                                                    |
| COLLECTION HOUSE ORDINARY                | CLH          | 199,482                  | 141,948,162            | 0.14                                                    |
| COLLINS FOODS LTD ORDINARY               | CKF          | 197,652                  | 116,581,244            | 0.17                                                    |
| COMMONWEALTH BANK. ORDINARY              | CBA          | 10,477,660               | 1,774,096,410          | 0.59                                                    |
| COMPUTERSHARE LTD ORDINARY               | CPU          | 5,224,156                | 542,103,523            | 0.96                                                    |
| COOPER ENERGY LTD ORDINARY               | COE          | 72,785,880               | 1,631,026,105          | 4.46                                                    |
| CORE LITHIUM ORDINARY                    | CXO          | 370,780                  | 1,174,017,254          | 0.03                                                    |
| CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB | CRN          | 2,283,852                | 1,383,878,900          | 0.17                                                    |
| CORP TRAVEL LIMITED ORDINARY             | CTD          | 2,271,685                | 136,425,516            | 1.67                                                    |

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| COSTA GROUP HOLDINGS ORDINARY   | CGC          | 1,519,116                | 400,896,189            | 0.38                                                    |
| CREDIT CORP GROUP ORDINARY      | CCP          | 620,068                  | 67,315,767             | 0.92                                                    |
| CRESO PHARMA LTD ORDINARY       | CPH          | 504,923                  | 953,524,995            | 0.05                                                    |
| CROMWELL PROP FPO/UNITS STAPLED | CMW          | 39,385,647               | 2,617,470,675          | 1.50                                                    |
| CROWD MEDIA LIMITED ORDINARY    | CM8          | 125,179                  | 579,100,900            | 0.02                                                    |
| CROWN RESORTS LTD ORDINARY      | CWN          | 13,154,976               | 677,158,271            | 1.94                                                    |
| CSL LIMITED ORDINARY            | CSL          | 792,403                  | 455,119,725            | 0.17                                                    |
| CSR LIMITED ORDINARY            | CSR          | 11,111,475               | 485,382,776            | 2.29                                                    |
| CYPRUM METALS LTD ORDINARY      | CYM          | 569,159                  | 98,569,214             | 0.58                                                    |
| DACIAN GOLD LTD ORDINARY        | DCN          | 2,334,621                | 811,363,851            | 0.29                                                    |
| DALRYMPLE BAY FPO/NOTES STAPLED | DBI          | 2,354,405                | 500,277,934            | 0.47                                                    |
| DAMSTRA HOLDINGS ORDINARY       | DTC          | 287,625                  | 186,813,130            | 0.15                                                    |
| DATA#3 LIMITED ORDINARY         | DTL          | 42,372                   | 153,974,950            | 0.03                                                    |
| DE GREY MINING ORDINARY         | DEG          | 26,731,568               | 1,289,351,061          | 2.07                                                    |
| DECMIL GROUP LIMITED ORDINARY   | DCG          | 189,755                  | 128,737,597            | 0.15                                                    |
| DETERRA ORDINARY                | DRR          | 2,099,429                | 528,462,101            | 0.40                                                    |
| DEVEX RESOURCES LTD ORDINARY    | DEV          | 284,787                  | 282,653,840            | 0.10                                                    |
| DEXUS UNITS STAPLED             | DXS          | 17,293,698               | 1,075,565,246          | 1.61                                                    |
| DICKER DATA LIMITED ORDINARY    | DDR          | 750,119                  | 172,190,281            | 0.44                                                    |
| DIGITALX LIMITED ORDINARY       | DCC          | 312,000                  | 717,171,841            | 0.04                                                    |
| DIMERIX LTD ORDINARY            | DXB          | 27,071                   | 197,999,297            | 0.01                                                    |

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| DOCTOR CARE ANYWHERE CDI 1:1  | DOC          | 75,533                   | 179,038,669            | 0.04                                                    |
| DOMAIN HOLDINGS AUS ORDINARY  | DHG          | 2,297,139                | 584,263,689            | 0.39                                                    |
| DOMINO PIZZA ENTERPR ORDINARY | DMP          | 623,533                  | 86,523,365             | 0.72                                                    |
| DOUGH LIMITED ORDINARY        | DOU          | 53,392                   | 359,393,811            | 0.01                                                    |
| DOWNER EDI LIMITED ORDINARY   | DOW          | 14,805,410               | 701,292,354            | 2.11                                                    |
| DROPSUITE LTD ORDINARY        | DSE          | 230,396                  | 565,015,657            | 0.04                                                    |
| DUBBER CORP LTD ORDINARY      | DUB          | 1,779,300                | 255,737,313            | 0.70                                                    |
| E2 METALS ORDINARY            | E2M          | 15,387                   | 150,158,406            | 0.01                                                    |
| EAGERS AUTOMOTIVE ORDINARY    | APE          | 1,323,155                | 256,933,106            | 0.51                                                    |
| ECLIPX GROUP LTD ORDINARY     | ECX          | 3,945,693                | 325,136,693            | 1.21                                                    |
| ECOFIBRE LIMITED ORDINARY     | EOF          | 2,577,574                | 147,462,117            | 1.75                                                    |
| ECOGRAF LIMITED ORDINARY      | EGR          | 4,656,044                | 454,983,459            | 1.02                                                    |
| ELDERS LIMITED ORDINARY       | ELD          | 231,905                  | 156,353,652            | 0.15                                                    |
| ELECTRO OPTIC SYS. ORDINARY   | EOS          | 8,396,363                | 150,764,229            | 5.57                                                    |
| ELEMENT 25 LTD ORDINARY       | E25          | 1,486                    | 132,634,774            | 0.00                                                    |
| ELEMENTOS LIMITED ORDINARY    | ELT          | 1,575                    | 3,258,487,620          | 0.00                                                    |
| ELIXINOL GLOBAL ORDINARY      | EXL          | 661,370                  | 314,683,407            | 0.21                                                    |
| ELIXIR ENERGY LTD ORDINARY    | EXR          | 61,399                   | 809,998,070            | 0.01                                                    |
| ELMO SOFTWARE ORDINARY        | ELO          | 889,760                  | 89,223,315             | 1.00                                                    |
| EMECO HOLDINGS ORDINARY       | EHL          | 11,197,610               | 544,055,134            | 2.06                                                    |
| EMERALD RES NL ORDINARY       | EMR          | 3                        | 515,397,207            | 0.00                                                    |

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| EML PAYMENTS LTD ORDINARY                | EML          | 13,614,010               | 361,828,369            | 3.76                                                    |
| EMPIRE ENERGY LTD ORDINARY               | EEG          | 152,283                  | 323,941,984            | 0.05                                                    |
| EMVISION MEDICAL ORDINARY                | EMV          | 42,855                   | 70,762,860             | 0.06                                                    |
| ENERGY WORLD CORPOR. ORDINARY            | EWC          | 17,671,874               | 1,795,631,672          | 0.98                                                    |
| ENERO GROUP LTD ORDINARY                 | EGG          | 8,455                    | 86,655,518             | 0.01                                                    |
| EROAD LIMITED ORD FOR.EXEMPT NZX         | ERD          | 346                      | 81,896,340             | 0.00                                                    |
| ESTIA HEALTH LTD ORDINARY                | EHE          | 853,598                  | 261,294,969            | 0.33                                                    |
| EUROMANGANESE CDI 1:1                    | EMN          | 97,063                   | 194,469,747            | 0.05                                                    |
| EUROPEAN LITHIUM LTD ORDINARY            | EUR          | 635,773                  | 925,868,938            | 0.07                                                    |
| EUROPEAN METALS HLDG CDI 1:1             | EMH          | 1,001                    | 129,615,965            | 0.00                                                    |
| EVENT HOSPITALITY ORDINARY               | EVT          | 2,762,063                | 161,195,521            | 1.71                                                    |
| EVOLUTION MINING LTD ORDINARY            | EVN          | 15,452,664               | 1,708,667,085          | 0.90                                                    |
| EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX | EVO          | 120,747                  | 139,825,639            | 0.09                                                    |
| EXOPHARM LIMITED ORDINARY                | EX1          | 19,060                   | 139,413,667            | 0.01                                                    |
| EXPERIENCE CO LTD ORDINARY               | EXP          | 14,316                   | 555,811,840            | 0.00                                                    |
| FAMILY ZONE CYBER ORDINARY               | FZO          | 842,899                  | 386,472,099            | 0.22                                                    |
| FAR LTD ORDINARY                         | FAR          | 16,930,172               | 9,978,830,197          | 0.17                                                    |
| FBR LTD ORDINARY                         | FBR          | 4,041,084                | 2,179,170,092          | 0.19                                                    |
| FENIX RESOURCES LTD ORDINARY             | FEX          | 67,000                   | 454,713,920            | 0.01                                                    |
| FINBAR GROUP LIMITED ORDINARY            | FRI          | 1                        | 272,123,142            | 0.00                                                    |
| FINEOS CORP HOLD PLC CDI 1:1             | FCL          | 1,189,062                | 301,634,018            | 0.39                                                    |

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| FIREFINCH LTD ORDINARY                 | FFX          | 179,859                  | 781,993,185            | 0.02                                                    |
| FIRST GRAPHENE LTD ORDINARY            | FGR          | 65,059                   | 535,549,663            | 0.01                                                    |
| FISHER & PAYKEL H. ORD FOR. EXEMPT NZX | FPH          | 2,168,411                | 576,371,510            | 0.38                                                    |
| FLETCHER BUILDING ORD FOR. EXEMPT NZX  | FBU          | 62,553                   | 824,256,416            | 0.01                                                    |
| FLIGHT CENTRE TRAVEL ORDINARY          | FLT          | 16,969,780               | 199,258,564            | 8.52                                                    |
| FLINDERS MINES LTD ORDINARY            | FMS          | 9,884                    | 168,848,577            | 0.01                                                    |
| FLUENCE CORPORATION ORDINARY           | FLC          | 198,631                  | 624,854,034            | 0.03                                                    |
| FOCUS MINERALS LTD ORDINARY            | FML          | 19,938                   | 182,748,565            | 0.01                                                    |
| FORTESCUE METALS GRP ORDINARY          | FMG          | 16,533,012               | 3,078,964,918          | 0.54                                                    |
| FREEDOM FOOD LTD ORDINARY              | FNP          | 5,758,548                | 277,109,319            | 2.08                                                    |
| FREELANCER LTD ORDINARY                | FLN          | 1                        | 451,844,618            | 0.00                                                    |
| FRONTIER DIGITAL LTD ORDINARY          | FDV          | 205,310                  | 342,925,039            | 0.06                                                    |
| FUTURE GLB INVEST CO ORDINARY          | FGG          | 4,219                    | 392,947,106            | 0.00                                                    |
| FYI RESOURCES LTD ORDINARY             | FYI          | 652,936                  | 321,095,989            | 0.20                                                    |
| G.U.D. HOLDINGS ORDINARY               | GUD          | 619,756                  | 94,181,047             | 0.66                                                    |
| G8 EDUCATION LIMITED ORDINARY          | GEM          | 13,019,583               | 847,390,315            | 1.54                                                    |
| GALAN LITHIUM LTD ORDINARY             | GLN          | 19,353                   | 240,244,856            | 0.01                                                    |
| GALAXY RESOURCES ORDINARY              | GXY          | 11,134,450               | 505,284,884            | 2.20                                                    |
| GALENA MINING ORDINARY                 | G1A          | 1,286,028                | 462,855,353            | 0.28                                                    |
| GALILEE ENERGY LTD ORDINARY            | GLL          | 29,047                   | 295,260,556            | 0.01                                                    |
| GALILEO MINING LTD ORDINARY            | GAL          | 229,204                  | 143,101,205            | 0.16                                                    |

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| GATEWAY MINING ORDINARY                | GML          | 422,525                  | 1,903,635,600          | 0.02                                                    |
| GDI PROPERTY GRP FPO/UNITS STAPLED     | GDI          | 3,206,279                | 542,030,027            | 0.59                                                    |
| GENETIC SIGNATURES ORDINARY            | GSS          | 45,871                   | 142,884,746            | 0.03                                                    |
| GENETIC TECHNOLOGIES ORDINARY          | GTG          | 355,000                  | 9,016,726,743          | 0.00                                                    |
| GENEX POWER LTD ORDINARY               | GNX          | 63,171                   | 511,505,999            | 0.01                                                    |
| GENWORTH MORTGAGE ORDINARY             | GMA          | 368,324                  | 412,514,184            | 0.09                                                    |
| GEOPACIFIC RESOURCES ORDINARY          | GPR          | 66,202                   | 512,841,046            | 0.01                                                    |
| GLOBAL ENE VEN LTD ORDINARY            | GEV          | 47,133                   | 452,118,223            | 0.01                                                    |
| GODOLPHIN RESOURCES ORDINARY           | GRL          | 1                        | 84,110,422             | 0.00                                                    |
| GOLD ROAD RES LTD ORDINARY             | GOR          | 11,217,844               | 879,924,748            | 1.27                                                    |
| GOODMAN GROUP FPO/UNITS STAPLED        | GMG          | 3,192,283                | 1,847,429,255          | 0.17                                                    |
| GPT GROUP FPO/UNITS STAPLED            | GPT          | 5,976,582                | 1,947,929,316          | 0.31                                                    |
| GRAINCORP LIMITED A CLASS ORDINARY     | GNC          | 862,344                  | 228,855,628            | 0.38                                                    |
| GREENLAND MINERALS ORDINARY            | GGG          | 11,449,830               | 1,340,998,346          | 0.85                                                    |
| GROWTHPOINT PROPERTY FPO/UNITS STAPLED | GOZ          | 3,466,539                | 772,195,170            | 0.45                                                    |
| GTN LIMITED ORDINARY                   | GTN          | 185                      | 215,279,041            | 0.00                                                    |
| GWA GROUP LTD ORDINARY                 | GWA          | 1,595,849                | 264,195,869            | 0.60                                                    |
| GWR GROUP LTD ORDINARY                 | GWR          | 51,895                   | 302,786,443            | 0.02                                                    |
| HANSEN TECHNOLOGIES ORDINARY           | HSN          | 21,771                   | 199,142,764            | 0.01                                                    |
| HARVEY NORMAN ORDINARY                 | HVN          | 45,533,295               | 1,246,006,654          | 3.65                                                    |
| HASTINGS TECH MET ORDINARY             | HAS          | 746,257                  | 1,509,169,725          | 0.05                                                    |

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| HAWKSTONE MNG LTD ORDINARY        | HWK          | 6,182,927                | 1,634,426,640          | 0.38                                                    |
| HAZER GROUP LIMITED ORDINARY      | HZR          | 29,313                   | 145,334,802            | 0.02                                                    |
| HEALIUS ORDINARY                  | HLS          | 426,827                  | 623,021,740            | 0.07                                                    |
| HEARTS AND MINDS ORDINARY         | HM1          | 822                      | 225,000,001            | 0.00                                                    |
| HELLOWORLD TRAVL LTD ORDINARY     | HLO          | 634,469                  | 155,027,845            | 0.41                                                    |
| HIGHFIELD RES LTD ORDINARY        | HFR          | 62,900                   | 329,600,171            | 0.02                                                    |
| HOLISTA COLLTECH LTD ORDINARY     | HCT          | 113,347                  | 275,349,087            | 0.04                                                    |
| HOME CONSORTIUM FPO STAPLED       | HMC          | 4,056,960                | 290,121,283            | 1.40                                                    |
| HOMEKO DAILY NEEDS ORDINARY UNITS | HDN          | 154,057                  | 482,913,263            | 0.03                                                    |
| HOTEL PROPERTY FPO/UNITS STAPLED  | HPI          | 45,670                   | 174,551,384            | 0.03                                                    |
| HT&E LIMITED ORDINARY             | HT1          | 4,979,125                | 278,246,349            | 1.79                                                    |
| HUB24 LTD ORDINARY                | HUB          | 1,729,160                | 68,333,179             | 2.53                                                    |
| HUMM GROUP LIMITED ORDINARY       | HUM          | 15,805,969               | 495,268,318            | 3.19                                                    |
| HUON AQUACULTURE GRP ORDINARY     | HUO          | 2,818                    | 109,872,959            | 0.00                                                    |
| ICAR ASIA LTD ORDINARY            | ICQ          | 60,420                   | 436,382,979            | 0.01                                                    |
| IDP EDUCATION LTD ORDINARY        | IEL          | 11,308,847               | 278,336,211            | 4.06                                                    |
| IGO LIMITED ORDINARY              | IGO          | 3,531,718                | 757,267,813            | 0.47                                                    |
| ILUKA RESOURCES ORDINARY          | ILU          | 3,335,208                | 422,769,681            | 0.79                                                    |
| IMDEX LIMITED ORDINARY            | IMD          | 196,529                  | 396,452,400            | 0.05                                                    |
| IMMUTEP LTD ORDINARY              | IMM          | 156,576                  | 672,359,314            | 0.02                                                    |
| IMPEDIMED LIMITED ORDINARY        | IPD          | 12,165,559               | 1,255,245,026          | 0.97                                                    |

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| IMUGENE LIMITED ORDINARY              | IMU          | 98,134,902               | 4,759,599,311          | 2.06                                                    |
| INCITEC PIVOT ORDINARY                | IPL          | 19,192,047               | 1,942,225,029          | 0.99                                                    |
| INFINITY LITHIUM ORDINARY             | INF          | 168,880                  | 402,474,203            | 0.04                                                    |
| INFOMEDIA LTD ORDINARY                | IFM          | 82,946                   | 375,217,384            | 0.02                                                    |
| INFRATIL LIMITED. ORDINARY FOR.EXEMPT | IFT          | 50,776                   | 724,143,326            | 0.01                                                    |
| INGENIA GROUP FPO/UNITS STAPLED       | INA          | 1,762,773                | 326,651,610            | 0.54                                                    |
| INGHAMS GROUP ORDINARY                | ING          | 30,646,598               | 371,679,601            | 8.25                                                    |
| INSURANCE AUSTRALIA ORDINARY          | IAG          | 26,008,010               | 2,465,100,206          | 1.06                                                    |
| INTEGA GROUP LIMITED ORDINARY         | ITG          | 97,097                   | 443,220,079            | 0.02                                                    |
| INTEGRAL DIAGNOSTICS ORDINARY         | IDX          | 650,848                  | 198,545,113            | 0.33                                                    |
| INTEGRATED RESEARCH ORDINARY          | IRI          | 1,848,737                | 172,214,753            | 1.07                                                    |
| INVESTIGATOR RES LTD ORDINARY         | IVR          | 3,930                    | 1,323,946,607          | 0.00                                                    |
| INVEX THER ORDINARY                   | IXC          | 298,511                  | 54,084,628             | 0.55                                                    |
| INVOCARE LIMITED ORDINARY             | IVC          | 9,419,232                | 144,060,733            | 6.54                                                    |
| IONEER LTD ORDINARY                   | INR          | 40,663,417               | 1,896,425,183          | 2.14                                                    |
| IOOF HOLDINGS LTD ORDINARY            | IFL          | 23,024,617               | 649,324,356            | 3.55                                                    |
| IOUPAY LIMITED ORDINARY               | IOU          | 79,715                   | 551,412,065            | 0.01                                                    |
| IPH LIMITED ORDINARY                  | IPH          | 4,806,695                | 217,203,866            | 2.21                                                    |
| IRESS LIMITED ORDINARY                | IRE          | 4,171,542                | 193,326,463            | 2.16                                                    |
| IRONGATE GROUP UNITS STAPLED          | IAP          | 2,341,748                | 611,298,084            | 0.38                                                    |
| ISELECT LTD ORDINARY                  | ISU          | 817,772                  | 217,861,393            | 0.38                                                    |

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| ISENTIA GROUP LTD ORDINARY               | ISD          | 107,144                  | 200,000,001            | 0.05                                                    |
| ISIGNTHIS LTD ORDINARY                   | ISX          | 14,992,110               | 1,097,620,915          | 1.37                                                    |
| IVEGROUP ORDINARY                        | IGL          | 1,250,125                | 147,216,808            | 0.85                                                    |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX          | 3,491,937                | 444,169,726            | 0.79                                                    |
| JANUS HENDERSON CDI 1:1                  | JHG          | 767,315                  | 29,918,860             | 2.56                                                    |
| JAPARA HEALTHCARE LT ORDINARY            | JHC          | 2,824,036                | 267,247,328            | 1.06                                                    |
| JB HI-FI LIMITED ORDINARY                | JBH          | 7,662,587                | 114,883,372            | 6.67                                                    |
| JERVOIS MINING ORDINARY                  | JRV          | 100,338                  | 802,291,030            | 0.01                                                    |
| JOHNS LYNG GROUP ORDINARY                | JLG          | 18                       | 224,099,475            | 0.00                                                    |
| JUMBO INTERACTIVE ORDINARY               | JIN          | 1,449,828                | 62,448,757             | 2.32                                                    |
| JUPITER MINES. ORDINARY                  | JMS          | 18,816,926               | 1,958,991,033          | 0.96                                                    |
| KAROON ENERGY LTD ORDINARY               | KAR          | 11,253,424               | 553,646,423            | 2.03                                                    |
| KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX    | KMD          | 1,272,829                | 709,001,384            | 0.18                                                    |
| KING RIVER RESOURCES ORDINARY            | KRR          | 1,604,701                | 1,553,524,947          | 0.10                                                    |
| KINGSGATE CONSOLID. ORDINARY             | KCN          | 54,641                   | 226,225,940            | 0.02                                                    |
| KINGSROSE MINING LTD ORDINARY            | KRM          | 415                      | 730,007,352            | 0.00                                                    |
| KNEOMEDIA LIMITED ORDINARY               | KNM          | 2,793,717                | 988,246,660            | 0.28                                                    |
| KOGAN.COM LTD ORDINARY                   | KGN          | 3,164,147                | 106,390,981            | 2.97                                                    |
| LAKE RESOURCES ORDINARY                  | LKE          | 585,764                  | 1,014,566,231          | 0.06                                                    |
| LAYBUY GROUP HOLDING ORDINARY            | LBY          | 108,029                  | 174,462,228            | 0.06                                                    |
| LEGEND MINING ORDINARY                   | LEG          | 15,036                   | 2,755,135,721          | 0.00                                                    |

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|-----------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| LENLEASE GROUP FPO/UNITS STAPLED  | LLC          | 8,801,561                | 688,338,455            | 1.28                                                    |
| LIFE360 INC. CDI3:1 USPROHEXCLQIB | 360          | 401,318                  | 150,633,354            | 0.27                                                    |
| LIFESTYLE COMMUNIT. ORDINARY      | LIC          | 2,719,632                | 104,545,131            | 2.60                                                    |
| LINK ADMIN HLDG ORDINARY          | LNK          | 2,222,772                | 534,952,814            | 0.42                                                    |
| LIONTOWN RESOURCES ORDINARY       | LTR          | 1,545,913                | 1,814,160,341          | 0.09                                                    |
| LITHIUM AUSTRALIA NL ORDINARY     | LIT          | 132,059                  | 897,689,441            | 0.01                                                    |
| LITHIUM PWR INT LTD ORDINARY      | LPI          | 656,536                  | 299,713,903            | 0.22                                                    |
| LITTLE GREEN PHARMA ORDINARY      | LGP          | 16,119                   | 133,239,912            | 0.01                                                    |
| LIVETILES LIMITED ORDINARY        | LVT          | 5,748,069                | 912,189,404            | 0.63                                                    |
| LOS CERROS LIMITED ORDINARY       | LCL          | 52,460                   | 471,009,533            | 0.01                                                    |
| LOVISA HOLDINGS LTD ORDINARY      | LOV          | 1,014,734                | 107,459,646            | 0.94                                                    |
| LYCOPODIUM LIMITED ORDINARY       | LYL          | 1,977                    | 39,740,226             | 0.00                                                    |
| LYNAS RARE EARTHS ORDINARY        | LYC          | 16,864,075               | 901,078,579            | 1.87                                                    |
| MACA LIMITED ORDINARY             | MLD          | 633,936                  | 341,710,846            | 0.19                                                    |
| MACH7 TECH LIMITED ORDINARY       | M7T          | 260,315                  | 235,004,384            | 0.11                                                    |
| MACMAHON HOLDINGS ORDINARY        | MAH          | 195,320                  | 2,154,985,818          | 0.01                                                    |
| MACQUARIE GROUP LTD ORDINARY      | MQG          | 2,250,089                | 361,821,377            | 0.62                                                    |
| MACQUARIE TELECOM GP ORDINARY     | MAQ          | 270                      | 21,497,277             | 0.00                                                    |
| MAGELLAN FIN GRP LTD ORDINARY     | MFG          | 3,179,787                | 183,793,753            | 1.73                                                    |
| MAGELLANGLOOPENCLASS OPEN CLASS   | MGOC         | 1                        | 5,416,505,800          | 0.00                                                    |
| MAGMATIC RESRCE LTD ORDINARY      | MAG          | 229,440                  | 217,335,887            | 0.11                                                    |

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| MAGNETITE MINES ORDINARY              | MGT          | 1,431                    | 2,856,412,667          | 0.00                                                    |
| MAGNIS ENERGY TECH ORDINARY           | MNS          | 119,411                  | 838,315,693            | 0.01                                                    |
| MARLEY SPOON CDI 1000:1               | MMM          | 1,279,482                | 256,025,000            | 0.50                                                    |
| MAXITRANS INDUSTRIES ORDINARY         | MXI          | 13,673                   | 185,075,653            | 0.01                                                    |
| MAYNE PHARMA LTD ORDINARY             | MYX          | 27,705,882               | 1,679,068,131          | 1.65                                                    |
| MCMILLAN SHAKESPEARE ORDINARY         | MMS          | 495,541                  | 77,381,107             | 0.64                                                    |
| MCPHERSON'S LTD ORDINARY              | MCP          | 1,612,244                | 128,403,460            | 1.26                                                    |
| MEDADVISOR LIMITED ORDINARY           | MDR          | 368,137                  | 359,477,166            | 0.10                                                    |
| MEDIBANK PRIVATE LTD ORDINARY         | MPL          | 26,615,365               | 2,754,003,240          | 0.97                                                    |
| MEDICAL DEVELOPMENTS ORDINARY         | MVP          | 1,054,637                | 71,264,672             | 1.48                                                    |
| MEGAPORT LIMITED ORDINARY             | MP1          | 8,636,742                | 156,293,781            | 5.53                                                    |
| MERCURY NZ LIMITED ORD FOR.EXEMPT NZX | MCY          | 5,629                    | 1,362,300,933          | 0.00                                                    |
| MESOBLAST LIMITED ORDINARY            | MSB          | 34,586,416               | 648,696,070            | 5.33                                                    |
| METALS X LIMITED ORDINARY             | MLX          | 18,534,670               | 907,266,067            | 2.04                                                    |
| METCASH LIMITED ORDINARY              | MTS          | 74,254,037               | 1,022,362,821          | 7.26                                                    |
| METRO MINING LTD ORDINARY             | MMI          | 1,597,025                | 1,390,125,438          | 0.11                                                    |
| MGC PHARMACEUTICALS ORDINARY          | MXC          | 47,464                   | 2,266,990,249          | 0.00                                                    |
| MICHAEL HILL INT ORDINARY             | MHJ          | 1,116,433                | 387,980,688            | 0.29                                                    |
| MINCOR RESOURCES NL ORDINARY          | MCR          | 65,956                   | 431,861,826            | 0.02                                                    |
| MINERAL COMMODITIES ORDINARY          | MRC          | 16                       | 456,241,571            | 0.00                                                    |
| MINERAL RESOURCES. ORDINARY           | MIN          | 1,387,642                | 188,735,982            | 0.74                                                    |

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| MIRVAC GROUP FPO/UNITS STAPLED     | MGR          | 19,123,503               | 3,937,556,510          | 0.49                                                    |
| MOELIS AUSTRALIA LTD ORDINARY      | MOE          | 21,886                   | 154,776,070            | 0.01                                                    |
| MONADELPHOUS GROUP ORDINARY        | MND          | 1,279,067                | 94,681,002             | 1.35                                                    |
| MONASH IVF GROUP LTD ORDINARY      | MVF          | 1,541,346                | 389,634,840            | 0.40                                                    |
| MONEY3 CORPORATION ORDINARY        | MNY          | 2,027,194                | 207,931,330            | 0.97                                                    |
| MONEYME LIMITED ORDINARY           | MME          | 22,577                   | 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          | 2,081,190                | 1,185,917,178          | 0.18                                                    |
| MUSGRAVE MINERALS ORDINARY         | MGV          | 338,997                  | 533,222,949            | 0.06                                                    |
| MYER HOLDINGS LTD ORDINARY         | MYR          | 16,882,936               | 821,278,815            | 2.06                                                    |
| MYSTATE LIMITED ORDINARY           | MYS          | 632,205                  | 92,372,017             | 0.68                                                    |
| NAGAMBIE RESOURCES ORDINARY        | NAG          | 5,156                    | 499,932,346            | 0.00                                                    |
| NANOSONICS LIMITED ORDINARY        | NAN          | 8,663,330                | 301,104,562            | 2.88                                                    |
| NATIONAL AUST. BANK ORDINARY       | NAB          | 37,818,679               | 3,298,602,134          | 1.15                                                    |
| NATIONAL STORAGE FPO/UNITS STAPLED | NSR          | 7,317,696                | 1,020,333,845          | 0.72                                                    |
| NAVIGATOR GLOBAL LTD ORDINARY      | NGI          | 402,594                  | 162,147,897            | 0.25                                                    |
| NEARMAP LTD ORDINARY               | NEA          | 19,832,684               | 493,794,162            | 4.02                                                    |
| NETWEALTH GROUP ORDINARY           | NWL          | 1,983,884                | 243,802,658            | 0.81                                                    |
| NEUREN PHARMACEUT. ORDINARY        | NEU          | 214,735                  | 114,608,108            | 0.19                                                    |
| NEW CENTURY RESOURCE ORDINARY      | NCZ          | 30,700,655               | 1,209,928,046          | 2.54                                                    |

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| NEW ENERGY SOLAR FPO/UNITS STAPLED | NEW          | 285,468                  | 355,269,911            | 0.08                                                    |
| NEW HOPE CORPORATION ORDINARY      | NHC          | 6,058,012                | 832,357,082            | 0.73                                                    |
| NEWCREST MINING ORDINARY           | NCM          | 3,817,967                | 816,556,534            | 0.47                                                    |
| NEWS CORP.. A NON-VOTING CDI 1:1   | NWSLV        | 71,000                   | 10,044,348             | 0.71                                                    |
| NEWS CORP.. B VOTING CDI 1:1       | NWS          | 34,397                   | 41,488,095             | 0.08                                                    |
| NEXT SCIENCE LIMITED ORDINARY      | NXS          | 90,170                   | 121,438,102            | 0.07                                                    |
| NEXTDC LIMITED ORDINARY            | NXT          | 6,749,191                | 455,803,059            | 1.48                                                    |
| NIB HOLDINGS LIMITED ORDINARY      | NHF          | 6,520,901                | 457,166,066            | 1.43                                                    |
| NICK SCALI LIMITED ORDINARY        | NCK          | 1,501,441                | 81,000,000             | 1.85                                                    |
| NICKELMINESLIMITED ORDINARY        | NIC          | 16,930,613               | 2,515,029,051          | 0.67                                                    |
| NINE ENTERTAINMENT ORDINARY        | NEC          | 27,249,427               | 1,705,393,253          | 1.60                                                    |
| NITRO SOFTWARE LTD ORDINARY        | NTO          | 418,377                  | 199,352,878            | 0.21                                                    |
| NORTHERN STAR ORDINARY             | NST          | 16,850,406               | 1,163,442,519          | 1.45                                                    |
| NOVA MINERALS LTD ORDINARY         | NVA          | 14,347,821               | 1,669,946,647          | 0.86                                                    |
| NOVONIX LIMITED ORDINARY           | NVX          | 553,257                  | 396,278,970            | 0.14                                                    |
| NOXOPHARM LIMITED ORDINARY         | NOX          | 283,108                  | 278,872,349            | 0.10                                                    |
| NRW HOLDINGS LIMITED ORDINARY      | NWH          | 6,007,849                | 456,124,603            | 1.32                                                    |
| NUFARM LIMITED ORDINARY            | NUF          | 2,218,998                | 379,753,595            | 0.58                                                    |
| NUHEARA LIMITED ORDINARY           | NUH          | 3,471,434                | 1,722,837,526          | 0.20                                                    |
| NUIX LIMITED ORDINARY              | NXL          | 785,793                  | 317,304,794            | 0.25                                                    |
| NZME LIMITED ORD FOR. EXEMPT NZX   | NZM          | 524,914                  | 197,570,061            | 0.27                                                    |

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| OBJECTIVE CORP ORDINARY               | OCL          | 956                      | 94,012,871             | 0.00                                                    |
| OCEANAGOLD CORP. CHESS DEPOSITARY INT | OGC          | 492,926                  | 70,309,927             | 0.70                                                    |
| OFX GROUP LTD ORDINARY                | OFX          | 1,167,545                | 243,872,167            | 0.48                                                    |
| OIL SEARCH LTD ORDINARY               | OSH          | 13,326,645               | 2,077,850,664          | 0.64                                                    |
| OKLO RESOURCES LTD ORDINARY           | OKU          | 403,529                  | 504,029,812            | 0.08                                                    |
| OM HOLDINGS LIMITED ORDINARY          | OMH          | 525,659                  | 738,623,337            | 0.07                                                    |
| OMNI BRIDGEWAY LTD ORD US PROHIBITED  | OBL          | 11,254,750               | 262,180,473            | 4.29                                                    |
| ONEVIEW HEALTHCARE CDI 1:1            | ONE          | 91,148                   | 397,787,896            | 0.02                                                    |
| OOH!MEDIA LIMITED ORDINARY            | OML          | 1,413,014                | 598,645,873            | 0.24                                                    |
| OPENPAY GROUP ORDINARY                | OPY          | 2,338,080                | 83,166,221             | 2.81                                                    |
| OPTHEA LIMITED ORDINARY               | OPT          | 10,054,990               | 342,654,600            | 2.93                                                    |
| ORA BANDA MINING LTD ORDINARY         | OBM          | 58,837                   | 842,221,957            | 0.01                                                    |
| ORICA LIMITED ORDINARY                | ORI          | 11,123,950               | 406,922,899            | 2.73                                                    |
| ORIGIN ENERGY ORDINARY                | ORG          | 8,588,004                | 1,761,211,071          | 0.49                                                    |
| OROCOBRE LIMITED ORDINARY             | ORE          | 10,725,306               | 344,158,072            | 3.12                                                    |
| ORORA LIMITED ORDINARY                | ORA          | 13,324,710               | 919,580,472            | 1.45                                                    |
| ORTHOCELL LIMITED ORDINARY            | OCC          | 1,377,150                | 188,792,776            | 0.73                                                    |
| OSPREY MED INC CDI 2:1 USPROHIBITED   | OSP          | 15,774,556               | 2,565,780,278          | 0.61                                                    |
| OVER THE WIRE LTD ORDINARY            | OTW          | 6,055                    | 59,392,793             | 0.01                                                    |
| OZ MINERALS ORDINARY                  | OZL          | 6,148,912                | 331,763,505            | 1.85                                                    |
| PACIFIC GRP LTD ORDINARY              | PAC          | 9,281                    | 50,817,967             | 0.02                                                    |



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| PACT GROUP HLDGS LTD ORDINARY | PGH          | 6,977,460                | 343,993,595            | 2.03                                                    |
| PAINCHEK LTD ORDINARY         | PCK          | 2,906,939                | 1,126,804,799          | 0.26                                                    |
| PALADIN ENERGY LTD ORDINARY   | PDN          | 76,190,315               | 2,071,697,636          | 3.68                                                    |
| PANTORO LIMITED ORDINARY      | PNR          | 11,804,328               | 1,408,398,228          | 0.84                                                    |
| PARADIGM BIO. ORDINARY        | PAR          | 9,422,957                | 225,854,548            | 4.17                                                    |
| PEAK RESOURCES ORDINARY       | PEK          | 893,164                  | 1,594,633,600          | 0.06                                                    |
| PEET LIMITED ORDINARY         | PPC          | 75,428                   | 483,300,489            | 0.02                                                    |
| PENDAL GROUP LTD ORDINARY     | PDL          | 608,074                  | 323,970,526            | 0.19                                                    |
| PENINSULA ENERGY LTD ORDINARY | PEN          | 1,386,217                | 893,351,625            | 0.16                                                    |
| PEOPLEINFRASTRUCTURE ORDINARY | PPE          | 251                      | 92,347,034             | 0.00                                                    |
| PERENTI GLOBAL LTD ORDINARY   | PRN          | 3,855,143                | 704,295,221            | 0.55                                                    |
| PERPETUAL LIMITED ORDINARY    | PPT          | 1,835,772                | 56,509,004             | 3.25                                                    |
| PERSEUS MINING LTD ORDINARY   | PRU          | 30,558,559               | 1,226,456,870          | 2.49                                                    |
| PHARMAUST LIMITED ORDINARY    | PAA          | 64,209                   | 316,729,920            | 0.02                                                    |
| PHARMAXIS LTD ORDINARY        | PXS          | 261,807                  | 397,233,798            | 0.07                                                    |
| PHOSLOCK ENV TEC LTD ORDINARY | PET          | 8,759,424                | 625,000,509            | 1.40                                                    |
| PIEDMONT LITHIUM LTD ORDINARY | PLL          | 11,454,826               | 1,397,433,203          | 0.82                                                    |
| PILBARA MIN LTD ORDINARY      | PLS          | 44,841,757               | 2,896,895,632          | 1.55                                                    |
| PINNACLE INVESTMENT ORDINARY  | PNI          | 767,646                  | 188,088,932            | 0.41                                                    |
| PLATINUM ASIA LTD ORDINARY    | PAI          | 2,679                    | 365,481,848            | 0.00                                                    |
| PLATINUM ASSET ORDINARY       | PTM          | 11,886,884               | 586,678,900            | 2.03                                                    |

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| PM CAPITAL FUND ORDINARY                 | PGF          | 1                        | 355,859,593            | 0.00                                                    |
| POINTERRA LIMITED ORDINARY               | 3DP          | 233,653                  | 675,223,112            | 0.03                                                    |
| POINTSBET HOLDINGS ORDINARY              | PBH          | 1,832,244                | 183,411,433            | 1.00                                                    |
| POLYNOVO LIMITED ORDINARY                | PNV          | 37,031,738               | 661,388,044            | 5.60                                                    |
| PRAEMIUM LIMITED ORDINARY                | PPS          | 798,933                  | 501,470,134            | 0.16                                                    |
| PREDICTIVE DISC LTD ORDINARY             | PDI          | 119,482                  | 1,017,021,882          | 0.01                                                    |
| PREMIER INVESTMENTS ORDINARY             | PMV          | 363,999                  | 158,863,959            | 0.23                                                    |
| PRO MEDICUS LIMITED ORDINARY             | PME          | 3,049,833                | 104,211,574            | 2.93                                                    |
| PROSPA GROUP. ORDINARY                   | PGL          | 709                      | 163,350,437            | 0.00                                                    |
| PURSUIT MINERALS ORDINARY                | PUR          | 319,719                  | 735,573,623            | 0.04                                                    |
| PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX | PPH          | 1,363,512                | 1,103,589,000          | 0.12                                                    |
| PWR HOLDINGS LIMITED ORDINARY            | PWH          | 21,463                   | 100,179,774            | 0.02                                                    |
| QANTAS AIRWAYS ORDINARY                  | QAN          | 28,911,493               | 1,886,044,698          | 1.53                                                    |
| QBE INSURANCE GROUP ORDINARY             | QBE          | 11,003,350               | 1,475,163,973          | 0.75                                                    |
| QUBE HOLDINGS LTD ORDINARY               | QUB          | 14,982,849               | 1,902,819,621          | 0.79                                                    |
| RACE ONCOLOGY LTD ORDINARY               | RAC          | 39,684                   | 138,405,843            | 0.03                                                    |
| RAMELIUS RESOURCES ORDINARY              | RMS          | 21,645,463               | 814,017,266            | 2.66                                                    |
| RAMSAY HEALTH CARE ORDINARY              | RHC          | 1,478,620                | 228,881,705            | 0.65                                                    |
| REA GROUP ORDINARY                       | REA          | 1,737,537                | 132,117,217            | 1.32                                                    |
| RECCE PHARMACEUTICAL ORDINARY            | RCE          | 244,241                  | 173,777,847            | 0.14                                                    |
| RECKON LIMITED ORDINARY                  | RKN          | 6,706                    | 113,294,832            | 0.01                                                    |

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| RED 5 LIMITED ORDINARY            | RED          | 51,294,882               | 1,970,908,357          | 2.60                                                    |
| REDBUBBLE LIMITED ORDINARY        | RBL          | 3,685,887                | 273,616,891            | 1.35                                                    |
| REDCAPE HOTEL GROUP UNITS STAPLED | RDC          | 1,933,818                | 552,195,195            | 0.35                                                    |
| REDFLOW LIMITED ORDINARY          | RFX          | 290,172                  | 1,200,656,666          | 0.02                                                    |
| REECE LIMITED ORDINARY            | REH          | 3,266,738                | 645,984,181            | 0.51                                                    |
| REGIS HEALTHCARE LTD ORDINARY     | REG          | 972,800                  | 300,780,573            | 0.32                                                    |
| REGIS RESOURCES ORDINARY          | RRL          | 18,161,860               | 512,027,079            | 3.55                                                    |
| RELIANCE WORLDWIDE ORDINARY       | RWC          | 8,429,358                | 790,094,765            | 1.07                                                    |
| RESAPP HEALTH LTD ORDINARY        | RAP          | 1,420,424                | 764,369,489            | 0.19                                                    |
| RESIMAC GRP LTD ORDINARY          | RMC          | 65,226                   | 407,760,735            | 0.02                                                    |
| RESMED INC CDI 10:1 FOR. EXEMP    | RMD          | 2,993,526                | 357,669,730            | 0.84                                                    |
| RESOLUTE MINING ORDINARY          | RSG          | 76,056,881               | 1,103,892,706          | 6.89                                                    |
| RETAIL FOOD GROUP ORDINARY        | RFG          | 5                        | 2,120,095,198          | 0.00                                                    |
| REX MINERALS LIMITED ORDINARY     | RXM          | 428                      | 376,570,919            | 0.00                                                    |
| RHIPE LTD ORDINARY                | RHP          | 43,254                   | 161,075,376            | 0.03                                                    |
| RHYTHM BIOSCIENCES ORDINARY       | RHY          | 891                      | 201,570,811            | 0.00                                                    |
| RIDLEY CORPORATION ORDINARY       | RIC          | 1,426,423                | 319,494,975            | 0.45                                                    |
| RINCON ORDINARY                   | RCR          | 4,105                    | 37,470,084             | 0.01                                                    |
| RIO TINTO LIMITED ORDINARY        | RIO          | 816,841                  | 371,216,214            | 0.22                                                    |
| ROX RESOURCES ORDINARY            | RXL          | 1,560,869                | 2,049,828,463          | 0.08                                                    |
| RPMGLOBAL HLDGS LTD ORDINARY      | RUL          | 74,119                   | 229,275,171            | 0.03                                                    |



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| RUMBLE RES LIMITED ORDINARY              | RTR          | 351,689                  | 532,194,029            | 0.07                                                    |
| RURAL FUNDS GROUP UNITS STAPLED          | RFF          | 2,577,337                | 339,415,512            | 0.76                                                    |
| S2 RESOURCES ORDINARY                    | S2R          | 20,613                   | 314,891,179            | 0.01                                                    |
| SALT LAKE POTASH LTD ORDINARY            | SO4          | 1,114,377                | 736,527,863            | 0.15                                                    |
| SANDFIRE RESOURCES ORDINARY              | SFR          | 2,169,047                | 178,251,333            | 1.22                                                    |
| SANTOS LTD ORDINARY                      | STO          | 6,256,461                | 2,083,066,041          | 0.30                                                    |
| SCA PROPERTY GROUP UNITS STAPLED         | SCP          | 9,651,285                | 1,080,021,404          | 0.89                                                    |
| SCENTRE GRP FPO/UNITS STAPLED            | SCG          | 35,661,225               | 5,190,378,339          | 0.69                                                    |
| SEALINK TRAVEL GRP ORDINARY              | SLK          | 692,243                  | 218,399,048            | 0.32                                                    |
| SECOS GROUP LTD ORDINARY                 | SES          | 144,456                  | 533,526,862            | 0.03                                                    |
| SEEK LIMITED ORDINARY                    | SEK          | 14,643,406               | 353,030,190            | 4.15                                                    |
| SELECT HARVESTS ORDINARY                 | SHV          | 4,193,906                | 120,224,370            | 3.49                                                    |
| SENEX ENERGY LIMITED DEFERRED SETTLEMENT | SXYDA        | 964,181                  | 183,021,907            | 0.53                                                    |
| SENEX ENERGY LIMITED ORDINARY            | SXY          | 2,810,414                | 1,467,997,478          | 0.19                                                    |
| SERVCORP LIMITED ORDINARY                | SRV          | 212,381                  | 96,817,888             | 0.22                                                    |
| SERVICE STREAM ORDINARY                  | SSM          | 20,566,396               | 409,760,858            | 5.02                                                    |
| SEVEN GROUP HOLDINGS ORDINARY            | SVW          | 6,980,142                | 339,357,656            | 2.06                                                    |
| SEVEN WEST MEDIA LTD ORDINARY            | SWM          | 8,680,353                | 1,538,034,368          | 0.56                                                    |
| SEZZLE INC. CDI1:1 USPROHEXCLQIB         | SZL          | 1,762,406                | 102,350,351            | 1.72                                                    |
| SG FLEET GROUP LTD ORDINARY              | SGF          | 427,582                  | 262,159,900            | 0.16                                                    |
| SHAVER SHOP GRP LTD ORDINARY             | SSG          | 25,798                   | 128,812,494            | 0.02                                                    |



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|-------------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| SHEFFIELD RES LTD ORDINARY                | SFX          | 23,075                   | 346,054,761            | 0.01                                                    |
| SHINE JUSTICE LTD ORDINARY                | SHJ          | 135                      | 173,261,812            | 0.00                                                    |
| SIGMA HEALTH LTD ORDINARY                 | SIG          | 1,567,010                | 1,059,276,416          | 0.15                                                    |
| SILEX SYSTEMS ORDINARY                    | SLX          | 714                      | 172,767,339            | 0.00                                                    |
| SILVER HERITAGE GRP ORDINARY              | SVH          | 25                       | 55,790,962             | 0.00                                                    |
| SILVER LAKE RESOURCE ORDINARY             | SLR          | 23,396,684               | 881,575,315            | 2.65                                                    |
| SILVER MINES LIMITED ORDINARY             | SVL          | 36,324,563               | 1,184,423,254          | 3.07                                                    |
| SIMS LIMITED ORDINARY                     | SGM          | 5,752,697                | 201,364,945            | 2.86                                                    |
| SIV CAPITAL LIMITED ORDINARY              | SIV          | 502,387                  | 39,267,916             | 1.28                                                    |
| SKY METALS LTD ORDINARY                   | SKY          | 189,387                  | 246,649,828            | 0.08                                                    |
| SKY NETWORK ORDINARY                      | SKT          | 567,682                  | 1,746,879,558          | 0.03                                                    |
| SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX   | SKC          | 13,601,015               | 760,205,209            | 1.79                                                    |
| SLATER & GORDON ORDINARY                  | SGH          | 72                       | 139,093,565            | 0.00                                                    |
| SMARTGRP CORPORATION ORDINARY             | SIQ          | 285,022                  | 132,980,827            | 0.21                                                    |
| SONIC HEALTHCARE ORDINARY                 | SHL          | 4,498,899                | 477,848,301            | 0.94                                                    |
| SOUL PATTINSON (W.H) ORDINARY             | SOL          | 5,775,211                | 239,395,320            | 2.41                                                    |
| SOUTH32 LIMITED ORDINARY                  | S32          | 15,904,976               | 4,774,149,163          | 0.33                                                    |
| SPARK INFRASTRUCTURE STAPLED US PROHIBIT. | SKI          | 57,536,331               | 1,738,044,591          | 3.31                                                    |
| SPARK NEW ZEALAND ORD FOR. EXEMPT NZX     | SPK          | 1,413,383                | 1,851,871,427          | 0.08                                                    |
| SPDR 200 FUND ETF UNITS                   | STW          | 26,300                   | 69,407,283             | 0.04                                                    |
| SPEEDCAST INT LTD ORDINARY                | SDA          | 11,850,368               | 239,741,258            | 4.94                                                    |



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| SPIRIT TECHNOLOGY ORDINARY           | ST1          | 124,210                  | 547,294,121            | 0.02                                                    |
| SPLITIT ORDINARY                     | SPT          | 2,165,346                | 456,710,520            | 0.47                                                    |
| SRG GLOBAL LTD ORDINARY              | SRG          | 31,317                   | 445,796,415            | 0.01                                                    |
| SSR MINING INC. CDI 1:1              | SSR          | 72,239                   | 18,040,443             | 0.40                                                    |
| ST BARBARA LIMITED ORDINARY          | SBM          | 8,635,095                | 705,358,114            | 1.22                                                    |
| STARPHARMA HOLDINGS ORDINARY         | SPL          | 8,712,151                | 406,040,026            | 2.15                                                    |
| STAVELY MINERALS LTD ORDINARY        | SVY          | 1,915,031                | 260,961,452            | 0.73                                                    |
| STEADFAST GROUP LTD ORDINARY         | SDF          | 937,308                  | 868,476,036            | 0.11                                                    |
| 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          | 7,608,793                | 264,214,027            | 2.88                                                    |
| STOCKLAND FPO/UNITS STAPLED          | SGP          | 8,530,880                | 2,387,081,662          | 0.36                                                    |
| STRANDLINE RES LTD ORDINARY          | STA          | 2,082,361                | 522,895,557            | 0.40                                                    |
| STRIKE ENERGY LTD ORDINARY           | STX          | 13,642,469               | 1,721,503,684          | 0.79                                                    |
| SUNCORP GROUP LTD ORDINARY           | SUN          | 1,471,175                | 1,280,601,422          | 0.11                                                    |
| SUNSTONE METALS LTD ORDINARY         | STM          | 1,793,638                | 2,209,987,646          | 0.08                                                    |
| SUPER RET REP LTD ORDINARY           | SUL          | 10,677,799               | 225,826,500            | 4.73                                                    |
| SUPERLOOP LIMITED ORDINARY           | SLC          | 7,419,101                | 365,866,416            | 2.03                                                    |
| SYD AIRPORT FPO/UNITS STAPLED        | SYD          | 16,014,859               | 2,698,700,253          | 0.59                                                    |
| SYNLAIT MILK LTD ORD FOR. EXEMPT NZX | SM1          | 1,278,401                | 218,581,661            | 0.58                                                    |
| SYRAH RESOURCES ORDINARY             | SYR          | 6,206,997                | 497,712,444            | 1.25                                                    |

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| TABCORP HOLDINGS LTD ORDINARY      | TAH          | 3,876,918                | 2,221,617,545          | 0.17                                                    |
| TALGA GROUP LTD ORDINARY           | TLG          | 211,404                  | 303,229,906            | 0.07                                                    |
| TALI DIGITAL LIMITED ORDINARY      | TD1          | 178,518                  | 929,823,760            | 0.02                                                    |
| TASSAL GROUP LIMITED ORDINARY      | TGR          | 21,491,788               | 211,334,135            | 10.17                                                   |
| TECHNOLOGY ONE ORDINARY            | TNE          | 12,985,567               | 321,313,774            | 4.04                                                    |
| TELIX PHARMACEUTICAL ORDINARY      | TLX          | 768,912                  | 281,055,322            | 0.27                                                    |
| TELSTRA CORPORATION. ORDINARY      | TLS          | 36,493,872               | 11,893,297,855         | 0.31                                                    |
| TEMPLE & WEBSTER LTD ORDINARY      | TPW          | 7,106,673                | 120,452,928            | 5.90                                                    |
| TESORO RESOURCES LTD ORDINARY      | TSO          | 339,988                  | 499,524,015            | 0.07                                                    |
| TESSERENT LIMITED ORDINARY         | TNT          | 1,050,601                | 1,001,619,200          | 0.10                                                    |
| THE A2 MILK COMPANY ORDINARY       | A2M          | 45,403,991               | 743,406,937            | 6.11                                                    |
| THE STAR ENT GRP ORDINARY          | SGR          | 14,243,482               | 952,014,210            | 1.50                                                    |
| THORN GROUP LIMITED ORDINARY       | TGA          | 34,064                   | 339,188,085            | 0.01                                                    |
| TIETTO MINERALS ORDINARY           | TIE          | 3,530,051                | 454,935,456            | 0.78                                                    |
| TITAN MINERALS ORDINARY            | TTM          | 3,109,697                | 1,139,452,434          | 0.27                                                    |
| TITOMIC LIMITED ORDINARY           | TTT          | 158,006                  | 153,249,669            | 0.10                                                    |
| TPG TELECOM LIMITED. ORDINARY      | TPG          | 13,801,591               | 1,859,341,669          | 0.74                                                    |
| TRAFFIC TECHNOLOGIES ORDINARY      | TTI          | 96,495                   | 482,224,695            | 0.02                                                    |
| TRANSURBAN GROUP FPO/UNITS STAPLED | TCL          | 15,216,820               | 2,738,109,583          | 0.56                                                    |
| TREASURY WINE ESTATE ORDINARY      | TWE          | 7,408,449                | 721,440,424            | 1.03                                                    |
| TROY RESOURCES LTD ORDINARY        | TRY          | 41,974                   | 757,563,768            | 0.01                                                    |

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| TUAS LIMITED ORDINARY                    | TUA          | 846,034                  | 463,909,021            | 0.18                                                    |
| TUNGSTEN MIN NL ORDINARY                 | TGN          | 479,587                  | 786,414,272            | 0.06                                                    |
| TYRO PAYMENTS ORDINARY                   | TYR          | 20,672,622               | 508,216,404            | 4.07                                                    |
| UNIBAILRODAWESTFIELD CDI 20:1            | URW          | 7,681,340                | 219,400,760            | 3.50                                                    |
| UNITED MALT GROUP ORDINARY               | UMG          | 3,679,428                | 299,179,135            | 1.23                                                    |
| UNITI GROUP LTD ORDINARY                 | UWL          | 19,823,018               | 676,225,503            | 2.93                                                    |
| VANECK AU SUBD BOND ETF UNITS            | SUBD         | 3,133                    | 5,360,191              | 0.06                                                    |
| VECTION TECHNOLOGIES ORDINARY            | VR1          | 72,927                   | 965,849,047            | 0.01                                                    |
| VICINITY CENTRES FPO/UNITS STAPLED       | VCX          | 47,947,099               | 4,552,275,358          | 1.05                                                    |
| VIMY RESOURCES LTD ORDINARY              | VMY          | 152,841                  | 778,667,069            | 0.02                                                    |
| VIP GLOVES ORDINARY                      | VIP          | 1,841,436                | 785,881,435            | 0.23                                                    |
| VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE | VUK          | 3,973,558                | 904,806,145            | 0.44                                                    |
| VIRTUS HEALTH LTD ORDINARY               | VRT          | 1,028,356                | 80,389,938             | 1.28                                                    |
| VITA GROUP LTD ORDINARY                  | VTG          | 964,736                  | 164,656,804            | 0.59                                                    |
| VITAL METALS LIMITED ORDINARY            | VML          | 9,776,356                | 2,674,694,622          | 0.37                                                    |
| VIVA ENERGY GROUP DEFERRED SETTLEMENT    | VEADA        | 1,142                    | 1,624,884,393          | 0.00                                                    |
| VIVA ENERGY GROUP ORDINARY               | VEA          | 21,111,284               | 1,607,638,647          | 1.31                                                    |
| VIVA LEISURE LIMITED ORDINARY            | VVA          | 832                      | 81,956,221             | 0.00                                                    |
| VMOTO LIMITED ORDINARY                   | VMT          | 231,618                  | 278,317,515            | 0.08                                                    |
| VNGD AUS HIGH YIELD ETF UNITS            | VHY          | 2,315                    | 26,940,790             | 0.01                                                    |
| VNGD AUS SHARES ETF UNITS                | VAS          | 2,395                    | 86,927,437             | 0.00                                                    |

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| VNGD INTL SHARES ETF UNITS      | VGS          | 20,710                   | 32,540,891             | 0.06                                                    |
| VOCUS GROUP LTD ORDINARY        | VOC          | 1,246,467                | 621,214,651            | 0.20                                                    |
| VOLPARA HEALTH TECH ORDINARY    | VHT          | 1,806,210                | 251,019,081            | 0.72                                                    |
| VULCAN ENERGY ORDINARY          | VUL          | 559,918                  | 107,464,256            | 0.52                                                    |
| WAGNERS HLD COMPANY ORDINARY    | WGN          | 789,099                  | 187,196,887            | 0.42                                                    |
| WAM CAPITAL LIMITED ORDINARY    | WAM          | 130,000                  | 853,388,032            | 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          | 9,589,438                | 785,022,077            | 1.22                                                    |
| WEBCENTRAL GROUP LTD ORDINARY   | WCG          | 409,904                  | 155,365,679            | 0.26                                                    |
| WEBJET LIMITED ORDINARY         | WEB          | 40,661,849               | 339,002,523            | 11.99                                                   |
| WEEBIT NANO LTD ORDINARY        | WBT          | 2,444                    | 120,176,876            | 0.00                                                    |
| WESFARMERS LIMITED ORDINARY     | WES          | 5,080,988                | 1,133,840,242          | 0.45                                                    |
| WEST AFRICAN RES LTD ORDINARY   | WAF          | 36,808,354               | 882,797,875            | 4.17                                                    |
| WESTERN AREAS LTD ORDINARY      | WSA          | 9,067,040                | 314,666,437            | 2.88                                                    |
| WESTGOLD RESOURCES. ORDINARY    | WGX          | 4,125,132                | 423,855,270            | 0.97                                                    |
| WESTPAC BANKING CORP ORDINARY   | WBC          | 35,005,755               | 3,668,591,808          | 0.95                                                    |
| WHISPIR LIMITED ORDINARY        | WSP          | 418,461                  | 116,726,404            | 0.36                                                    |
| WHITEHAVEN COAL ORDINARY        | WHC          | 20,670,817               | 1,032,644,232          | 2.00                                                    |
| WHITEHAWK LIMITED ORDINARY      | WHK          | 262,884                  | 227,074,542            | 0.12                                                    |

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| WILUNA MINING CORP ORDINARY     | WMX          | 36,810                   | 118,745,654            | 0.03                                                    |
| WISETECH GLOBAL LTD ORDINARY    | WTC          | 4,199,055                | 324,892,887            | 1.29                                                    |
| WISR LTD ORDINARY               | WZR          | 443,393                  | 1,096,332,290          | 0.04                                                    |
| WOODSIDE PETROLEUM ORDINARY     | WPL          | 7,038,027                | 962,225,814            | 0.73                                                    |
| WOOLWORTHS GROUP LTD ORDINARY   | WOW          | 3,002,417                | 1,265,364,802          | 0.24                                                    |
| WORLEY LIMITED ORDINARY         | WOR          | 8,181,130                | 522,073,628            | 1.57                                                    |
| WPP AUNZ LTD ORDINARY           | WPP          | 1,476,054                | 852,151,870            | 0.17                                                    |
| XERO LTD ORDINARY               | XRO          | 1,536,490                | 146,752,121            | 1.05                                                    |
| YOJEE LIMITED ORDINARY          | YOJ          | 2,605,394                | 1,098,447,875          | 0.24                                                    |
| ZEBIT INC. CDI1:1 USPROHEXCLQIB | ZBT          | 1,318                    | 94,500,432             | 0.00                                                    |
| ZIP CO LTD. ORDINARY            | Z1P          | 24,416,224               | 552,548,429            | 4.42                                                    |
| ZOONO GROUP LTD ORDINARY        | ZNO          | 4,141,864                | 164,237,707            | 2.52                                                    |