

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 21/05/21**

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| Product                                | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|----------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| 3P LEARNING LTD ORDINARY               | 3PL          | 21,548                   | 139,484,170            | 0.02                                                    |
| 4DMEDICAL LIMITED ORDINARY             | 4DX          | 95,180                   | 207,167,466            | 0.05                                                    |
| 4DS MEMORY LIMITED ORDINARY            | 4DS          | 405,972                  | 1,320,948,441          | 0.03                                                    |
| 88 ENERGY LTD ORDINARY                 | 88E          | 1,106,690                | 12,566,090,431         | 0.01                                                    |
| 9 SPOKES INT LIMITED ORDINARY          | 9SP          | 5,314,011                | 1,493,337,233          | 0.36                                                    |
| A2B AUSTRALIA LTD ORDINARY             | A2B          | 905,412                  | 120,430,683            | 0.75                                                    |
| ABACUS PROPERTY GRP. FPO/UNITS STAPLED | ABP          | 2,977,030                | 818,591,484            | 0.36                                                    |
| ACCENT GROUP LTD ORDINARY              | AX1          | 465,027                  | 541,866,715            | 0.09                                                    |
| ACCESS INNOVATION ORDINARY             | AIM          | 1,727                    | 188,509,379            | 0.00                                                    |
| ACROW FORMWORK ORDINARY                | ACF          | 25,625                   | 221,852,208            | 0.01                                                    |
| ADAIRS LIMITED ORDINARY                | ADH          | 1,205,110                | 169,077,075            | 0.71                                                    |
| ADBRI LIMITED ORDINARY                 | ABC          | 18,900,954               | 652,627,555            | 2.90                                                    |
| ADORE BEAUTY ORDINARY                  | ABY          | 1,460,288                | 94,124,497             | 1.55                                                    |
| ADRIATIC METALS CDI 1:1                | ADT          | 1,078,630                | 184,699,872            | 0.58                                                    |
| ADV HUMAN IMAG LTD ORDINARY            | AHI          | 49,116                   | 136,362,538            | 0.04                                                    |
| ADVANCE NANOTEK LTD ORDINARY           | ANO          | 23,294                   | 59,988,018             | 0.04                                                    |
| ADVERTITAS LTD ORDINARY                | AV1          | 33,467                   | 356,923,076            | 0.01                                                    |
| AEROMETREX LIMITED ORDINARY            | AMX          | 38,973                   | 94,400,000             | 0.04                                                    |
| AFTERPAY LIMITED ORDINARY              | APT          | 5,387,592                | 289,461,775            | 1.86                                                    |
| AGL ENERGY LIMITED. ORDINARY           | AGL          | 26,423,135               | 623,033,791            | 4.24                                                    |
| AINSWORTH GAME TECH. ORDINARY          | AGI          | 145,174                  | 336,793,929            | 0.04                                                    |

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| AIR NEW ZEALAND ORD FOR. EXEMPT NZX  | AIZ          | 77,743                   | 1,122,844,227          | 0.01                                                    |
| ALCIDION GROUP LTD ORDINARY          | ALC          | 968,502                  | 1,048,069,052          | 0.09                                                    |
| ALE PROPERTY GROUP FPO/UNITS STAPLED | LEP          | 1                        | 200,407,523            | 0.00                                                    |
| ALKANE RESOURCES LTD ORDINARY        | ALK          | 37,095,391               | 595,388,800            | 6.23                                                    |
| ALLIANCE AVIATION ORDINARY           | AQZ          | 153,568                  | 160,476,516            | 0.10                                                    |
| ALLIGATOR ENERGY ORDINARY            | AGE          | 547,144                  | 2,364,313,388          | 0.02                                                    |
| ALPHA HPA LTD ORDINARY               | A4N          | 422,686                  | 692,375,880            | 0.06                                                    |
| ALS LTD ORDINARY                     | ALQ          | 1,578,902                | 482,425,769            | 0.33                                                    |
| ALTECH CHEM LTD ORDINARY             | ATC          | 629,913                  | 1,286,482,133          | 0.05                                                    |
| ALTERITY THERAP LTD ORDINARY         | ATH          | 20,582,481               | 2,084,016,678          | 0.99                                                    |
| ALTHEA GROUP ORDINARY                | AGH          | 991,225                  | 262,373,540            | 0.38                                                    |
| ALTUM LIMITED ORDINARY               | ALU          | 4,400,127                | 131,228,194            | 3.35                                                    |
| ALTURA MINING LTD ORDINARY           | AJM          | 1,201,342                | 2,986,243,275          | 0.04                                                    |
| ALUMINA LIMITED ORDINARY             | AWC          | 88,582,101               | 2,901,681,417          | 3.05                                                    |
| AMA GROUP LIMITED ORDINARY           | AMA          | 19,096,903               | 742,024,298            | 2.57                                                    |
| AMAERO INTERNATIONAL ORDINARY        | 3DA          | 5,992                    | 116,264,504            | 0.01                                                    |
| AMCOR PLC CDI1:1FOREXEMPT NYSE       | AMC          | 10,120,590               | 851,704,353            | 1.19                                                    |
| AMERICAN PACIFIC ORDINARY            | ABR          | 1,340,411                | 378,299,570            | 0.35                                                    |
| AMP LIMITED ORDINARY                 | AMP          | 200,103,748              | 3,436,599,241          | 5.82                                                    |
| AMPOL LIMITED ORDINARY               | ALD          | 1,089,078                | 238,302,099            | 0.46                                                    |
| ANDROMEDA METALS LTD ORDINARY        | ADN          | 35,854,651               | 2,160,727,827          | 1.66                                                    |

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| ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT | AGG          | 954                      | 89,207,765             | 0.00                                                    |
| ANSARADA GROUP LTD ORDINARY           | AND          | 2,729                    | 81,225,971             | 0.00                                                    |
| ANSELL LIMITED ORDINARY               | ANN          | 3,693,316                | 128,527,343            | 2.87                                                    |
| ANSILA ENERGY ORDINARY                | ANA          | 36,078                   | 1,849,772,126          | 0.00                                                    |
| ANTEOTECH LTD ORDINARY                | ADO          | 330,671                  | 1,921,880,447          | 0.02                                                    |
| ANTISENSE THERAPEUT. ORDINARY         | ANP          | 83,791                   | 574,476,343            | 0.01                                                    |
| ANZ BANKING GRP LTD ORDINARY          | ANZ          | 26,432,187               | 2,845,541,800          | 0.93                                                    |
| APA GROUP UNITS STAPLED               | APA          | 13,188,701               | 1,179,893,848          | 1.12                                                    |
| APN INDUSTRIA REIT FPO/UNITS STAPLED  | ADI          | 1,133,928                | 217,001,053            | 0.52                                                    |
| APPEN LIMITED ORDINARY                | APX          | 3,498,740                | 123,067,882            | 2.84                                                    |
| ARAFURA RESOURCE LTD ORDINARY         | ARU          | 131,859                  | 1,170,780,763          | 0.01                                                    |
| ARB CORPORATION. ORDINARY             | ARB          | 445,760                  | 81,533,865             | 0.55                                                    |
| ARCHER MATERIALS ORDINARY             | AXE          | 16,301                   | 226,036,546            | 0.01                                                    |
| ARDENTLEISUREGRPLTD ORDINARY          | ALG          | 11,179,531               | 479,706,016            | 2.33                                                    |
| ARENA REIT. FPO/UNITS STAPLED         | ARF          | 1,422,295                | 343,644,149            | 0.41                                                    |
| ARGONAUT RESOURCES ORDINARY           | ARE          | 371,414                  | 2,912,871,449          | 0.01                                                    |
| ARGOSY MINERALS LTD ORDINARY          | AGY          | 2,358,350                | 1,250,271,704          | 0.19                                                    |
| ARISTOCRAT LEISURE ORDINARY           | ALL          | 1,643,771                | 638,544,150            | 0.26                                                    |
| AROA BIOSURGERY ORDINARY              | ARX          | 27,398                   | 300,726,414            | 0.01                                                    |
| ARTEMIS RESOURCES ORDINARY            | ARV          | 2,245,215                | 1,136,764,317          | 0.20                                                    |
| ASALEO CARE LIMITED ORDINARY          | AHY          | 70,434                   | 543,122,491            | 0.01                                                    |

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| ASTIVITA LTD ORDINARY                     | AIR          | 221,623                  | 19,019,357             | 1.17                                                    |
| ASTON MINERALS LTD ORDINARY               | ASO          | 1,590,588                | 871,697,429            | 0.18                                                    |
| ASX LIMITED ORDINARY                      | ASX          | 2,422,708                | 193,595,162            | 1.25                                                    |
| ATLAS ARTERIA FPOSTUSPROHEXCLQUP          | ALX          | 24,442,176               | 959,018,226            | 2.55                                                    |
| ATOMOS ORDINARY                           | AMS          | 2,954,211                | 218,482,912            | 1.35                                                    |
| AUB GROUP LTD ORDINARY                    | AUB          | 102,440                  | 74,403,507             | 0.14                                                    |
| AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX | AIA          | 7,002,427                | 1,472,551,137          | 0.48                                                    |
| AUDINATEGROUPLTD ORDINARY                 | AD8          | 308,526                  | 76,274,619             | 0.40                                                    |
| AURELIA METALS LTD ORDINARY               | AMI          | 14,568,444               | 1,234,739,875          | 1.18                                                    |
| AURIZON HOLDINGS LTD ORDINARY             | AZJ          | 22,043,857               | 1,840,703,982          | 1.20                                                    |
| AUSGOV TREASURY BOND TB 0.25% 11-24 6M    | GSBU24       | 2,190,000                | 331,000,000            | 0.66                                                    |
| AUSGOV TREASURY BOND TB 0.25% 11-25 6M    | GSBU25       | 180,000                  | 279,000,000            | 0.06                                                    |
| AUSGOV TREASURY BOND TB 1.00% 12-30 6M    | GSBW30       | 1,451,570                | 379,000,000            | 0.38                                                    |
| AUSGOV TREASURY BOND TB 1.25% 05-32 6M    | GSBI32       | 2,203,710                | 239,000,000            | 0.92                                                    |
| AUSGOV TREASURY BOND TB 1.50% 06-31 6M    | GSBK31       | 1,490,670                | 325,000,000            | 0.46                                                    |
| AUSGOV TREASURY BOND TB 1.75% 06-51 6M    | GSBK51       | 100,000                  | 150,000,000            | 0.07                                                    |
| AUSGOV TREASURY BOND TB 1.75% 11-32 6M    | GSBU32       | 450,000                  | 140,000,000            | 0.32                                                    |
| AUSGOV TREASURY BOND TB 2.25% 11-22 6M    | GSBU22       | 100,990                  | 265,000,000            | 0.04                                                    |
| AUSGOV TREASURY BOND TB 2.50% 05-30 6M    | GSBI30       | 2,011,000                | 366,000,000            | 0.55                                                    |
| AUSGOV TREASURY BOND TB 2.75% 11-27 6M    | GSBU27       | 350,000                  | 280,000,000            | 0.12                                                    |
| AUSGOV TREASURY BOND TB 2.75% 11-29 6M    | GSBU29       | 97,560                   | 329,000,000            | 0.03                                                    |



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| AUSNET SERVICES LTD ORDINARY            | AST          | 60,309,597               | 3,801,232,373          | 1.59                                                    |
| AUSSIE BROADBAND ORDINARY               | ABB          | 201,765                  | 190,340,026            | 0.11                                                    |
| AUSSTRATMATERIALS ORDINARY              | ASM          | 2,506,082                | 139,506,006            | 1.80                                                    |
| AUST FINANCE GRP ORDINARY               | AFG          | 550,860                  | 268,382,396            | 0.21                                                    |
| AUSTAL LIMITED ORDINARY                 | ASB          | 4,529,475                | 359,558,055            | 1.26                                                    |
| AUSTRALIAN AGRICULT. ORDINARY           | AAC          | 7,573,758                | 602,766,747            | 1.26                                                    |
| AUSTRALIAN ETHICAL ORDINARY             | AEF          | 498,799                  | 112,387,138            | 0.44                                                    |
| AUSTRALIAN MINES LTD ORDINARY           | AUZ          | 407,534                  | 3,961,453,850          | 0.01                                                    |
| AUSTRALIAN PHARM. ORDINARY              | API          | 6,867,689                | 492,656,035            | 1.39                                                    |
| AUTECO MINERALS ORDINARY                | AUT          | 619,940                  | 1,567,178,936          | 0.04                                                    |
| AVA RISK GROUP LTD ORDINARY             | AVA          | 269,644                  | 241,629,402            | 0.11                                                    |
| AVECHO BIOTECH LTD ORDINARY             | AVE          | 1,868,254                | 1,828,894,679          | 0.10                                                    |
| AVENTUS GROUP FPO/UNITS STAPLED         | AVN          | 1,697,828                | 568,608,077            | 0.30                                                    |
| AVITA MEDICAL CDI 5:1                   | AVH          | 3,277,037                | 68,969,025             | 4.75                                                    |
| AVZ MINERALS LTD ORDINARY               | AVZ          | 5,009,532                | 2,890,165,175          | 0.17                                                    |
| AZURE MINERALS ORDINARY                 | AZS          | 1,928,099                | 308,085,721            | 0.63                                                    |
| BABY BUNTING GRP LTD ORDINARY           | BBN          | 209,291                  | 129,255,075            | 0.16                                                    |
| BANK OF QUEENSLAND. ORDINARY            | BOQ          | 16,199,099               | 639,517,966            | 2.53                                                    |
| BANNERMAN RESOURCES ORDINARY            | BMN          | 1,491,646                | 1,189,137,778          | 0.13                                                    |
| BAPCOR LIMITED ORDINARY                 | BAP          | 972,456                  | 339,412,500            | 0.29                                                    |
| BARD1 LIFE SCIENCES DEFERRED SETTLEMENT | BD1DA        | 1                        | 79,817,679             | 0.00                                                    |

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| BARDOC GOLD LTD ORDINARY       | BDC          | 4,200,121                | 1,735,257,376          | 0.24                                                    |
| BASE RES LIMITED ORDINARY      | BSE          | 7                        | 1,178,011,850          | 0.00                                                    |
| BATHURST RES LTD. ORDINARY     | BRL          | 1                        | 170,951,623            | 0.00                                                    |
| BEACH ENERGY LIMITED ORDINARY  | BPT          | 61,445,518               | 2,281,333,656          | 2.69                                                    |
| BEACON LIGHTING GRP ORDINARY   | BLX          | 166,507                  | 223,321,406            | 0.07                                                    |
| BEACON MINERALS ORDINARY       | BCN          | 76,200                   | 3,583,526,145          | 0.00                                                    |
| BEGA CHEESE LTD ORDINARY       | BGA          | 2,062,546                | 302,627,208            | 0.68                                                    |
| BELL FINANCIAL GROUP ORDINARY  | BFG          | 70,435                   | 320,743,948            | 0.02                                                    |
| BELLEVUE GOLD LTD ORDINARY     | BGL          | 48,882,964               | 856,278,963            | 5.71                                                    |
| BENDIGO AND ADELAIDE ORDINARY  | BEN          | 20,217,834               | 546,401,275            | 3.70                                                    |
| BERKELEY ENERGIA LTD ORDINARY  | BKY          | 72,484                   | 258,981,900            | 0.03                                                    |
| BETA BANK HYBRID ETF ETF UNITS | BHYB         | 8,173                    | 200,000                | 4.09                                                    |
| BETASHARESCASHETF ETF UNITS    | AAA          | 13                       | 46,442,129             | 0.00                                                    |
| BETMAKERS TECH GROUP ORDINARY  | BET          | 3,985,784                | 812,257,401            | 0.49                                                    |
| BHP GROUP LIMITED ORDINARY     | BHP          | 123,739,776              | 2,945,851,394          | 4.20                                                    |
| BIGTINCAN HLDGS LTD ORDINARY   | BTH          | 4,770,966                | 414,311,639            | 1.15                                                    |
| BILL IDENTITY LTD ORDINARY     | BID          | 1,030,846                | 162,722,690            | 0.63                                                    |
| BINGO INDUSTRIES LTD ORDINARY  | BIN          | 3,118,404                | 654,961,392            | 0.48                                                    |
| BIOTRON LIMITED ORDINARY       | BIT          | 343,910                  | 701,932,713            | 0.05                                                    |
| BLACK ROCK MINING ORDINARY     | BKT          | 190,166                  | 716,274,718            | 0.03                                                    |
| BLACKMORES LIMITED ORDINARY    | BKL          | 646,497                  | 19,365,519             | 3.34                                                    |



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| BLACKSTONE LTD ORDINARY       | BSX          | 863                      | 331,832,190            | 0.00                                                    |
| BLUESCOPE STEEL LTD ORDINARY  | BSL          | 207,691                  | 503,806,240            | 0.04                                                    |
| BLUGLASS LIMITED ORDINARY     | BLG          | 3,776,387                | 722,577,933            | 0.52                                                    |
| BOART LONGYEAR ORDINARY       | BLY          | 1                        | 88,511,800             | 0.00                                                    |
| BOD AUSTRALIA ORDINARY        | BDA          | 201,288                  | 105,823,920            | 0.19                                                    |
| BORAL LIMITED. ORDINARY       | BLD          | 14,507,393               | 1,216,987,642          | 1.19                                                    |
| BOTANIX PHARMA LTD ORDINARY   | BOT          | 1,231,622                | 973,142,074            | 0.13                                                    |
| BRAINCHIP LTD ORDINARY        | BRN          | 20,774,179               | 1,649,737,144          | 1.26                                                    |
| BRAMBLES LIMITED ORDINARY     | BXB          | 7,185,433                | 1,448,954,125          | 0.50                                                    |
| BRAVURA SOLUTION LTD ORDINARY | BVS          | 16,163,451               | 247,361,817            | 6.53                                                    |
| BREVILLE GROUP LTD ORDINARY   | BRG          | 1,085,106                | 138,940,804            | 0.78                                                    |
| BRICKWORKS LIMITED ORDINARY   | BKW          | 589,771                  | 151,596,520            | 0.39                                                    |
| BUBS AUST LTD ORDINARY        | BUB          | 26,633,743               | 612,775,580            | 4.35                                                    |
| BUDDY TECH ORDINARY           | BUD          | 14,816,221               | 3,000,332,100          | 0.49                                                    |
| BWP TRUST ORDINARY UNITS      | BWP          | 13,910,933               | 642,383,803            | 2.17                                                    |
| BWX LIMITED ORDINARY          | BWX          | 470,393                  | 140,425,611            | 0.33                                                    |
| CANN GROUP LTD ORDINARY       | CAN          | 3,457,109                | 277,911,998            | 1.24                                                    |
| CAPRICORN METALS ORDINARY     | CMM          | 9,149,983                | 350,019,479            | 2.61                                                    |
| CARBON REVOLUTION ORDINARY    | CBR          | 805,709                  | 182,143,381            | 0.44                                                    |
| CARDNO LIMITED ORDINARY       | CDD          | 2,687                    | 388,818,160            | 0.00                                                    |
| CARNARVON PETROLEUM ORDINARY  | CVN          | 41,312,886               | 1,565,379,917          | 2.64                                                    |

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| CARSALES.COM LTD. ORDINARY              | CAR          | 2,082,560                | 246,663,904            | 0.84                                                    |
| CARSALES.COM LTD. RTS26MAY21 FORUS      | CARR         | 2,613                    | 35,288,113             | 0.01                                                    |
| CASTILE RESOURCES ORDINARY              | CST          | 800,744                  | 199,710,121            | 0.40                                                    |
| CASTILLO COPPER LTD ORDINARY            | CCZ          | 438,674                  | 1,019,357,007          | 0.04                                                    |
| CATALYST METALS ORDINARY                | CYL          | 83,588                   | 98,295,723             | 0.09                                                    |
| CATAPULT GRP INT LTD ORDINARY           | CAT          | 407,745                  | 200,431,654            | 0.20                                                    |
| CEDAR WOODS PROP. ORDINARY              | CWP          | 479,270                  | 81,344,846             | 0.59                                                    |
| CELLNET GROUP ORDINARY                  | CLT          | 677,318                  | 242,594,634            | 0.28                                                    |
| CENTAURUS METALS LTD ORDINARY           | CTM          | 515,324                  | 341,308,143            | 0.15                                                    |
| CENTURIA CAPITAL FPO/UNITS STAPLED      | CNI          | 3,971,951                | 600,236,123            | 0.66                                                    |
| CENTURIA I REIT ORDINARY UNITS          | CIP          | 1,579,209                | 551,807,458            | 0.29                                                    |
| CENTURIA OFFICE REIT ORDINARY UNITS     | COF          | 1,449,944                | 514,522,807            | 0.28                                                    |
| CETTIRE ORDINARY                        | CTT          | 1,794,846                | 381,238,220            | 0.47                                                    |
| CFOAM LIMITED ORDINARY                  | CFO          | 743,139                  | 593,840,634            | 0.13                                                    |
| CHALICE MINING LTD ORDINARY             | CHN          | 2,283,134                | 345,824,099            | 0.66                                                    |
| CHALLENGER LIMITED ORDINARY             | CGF          | 10,923,666               | 676,056,492            | 1.62                                                    |
| CHAMPION IRON LTD ORDINARY              | CIA          | 1,570,639                | 506,316,164            | 0.31                                                    |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC          | 1,216,215                | 465,777,131            | 0.26                                                    |
| CHARTER HALL RETAIL UNITS               | CQR          | 2,775,497                | 574,297,122            | 0.48                                                    |
| CHARTER HALL SOC IN UNITS               | CQE          | 839,932                  | 362,627,160            | 0.23                                                    |
| CHIMERIC THERAPEUTIC ORDINARY           | CHM          | 81,737                   | 196,833,315            | 0.04                                                    |



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| CHORUS LIMITED ORD FOR.EXEMPT NZX      | CNU          | 8,138,622                | 447,024,884            | 1.82                                                    |
| CHTR H LWR UNITS STAPLED               | CLW          | 7,527,612                | 574,424,663            | 1.31                                                    |
| CIMIC GROUP LTD ORDINARY               | CIM          | 11,088,702               | 311,296,286            | 3.56                                                    |
| CITY CHIC COLLECTIVE ORDINARY          | CCX          | 1,371,967                | 228,663,238            | 0.60                                                    |
| CLASS LIMITED ORDINARY                 | CL1          | 1,941,260                | 123,758,834            | 1.57                                                    |
| CLEAN TEQ HLDGS LTD ORDINARY           | CLQ          | 2                        | 88,593,052             | 0.00                                                    |
| CLEANAWAY WASTE LTD ORDINARY           | CWY          | 5,052,422                | 2,059,434,558          | 0.25                                                    |
| CLEARVIEW WEALTH LTD ORDINARY          | CVW          | 256                      | 672,357,110            | 0.00                                                    |
| CLINUVEL PHARMACEUT. ORDINARY          | CUV          | 2,055,525                | 49,410,338             | 4.16                                                    |
| CLOVER CORPORATION ORDINARY            | CLV          | 958,001                  | 166,310,104            | 0.58                                                    |
| COCHLEAR LIMITED ORDINARY              | COH          | 547,303                  | 65,744,078             | 0.83                                                    |
| CODAN LIMITED ORDINARY                 | CDA          | 161,743                  | 180,506,054            | 0.09                                                    |
| COGSTATE LTD ORDINARY                  | CGS          | 42,950                   | 170,988,331            | 0.03                                                    |
| COLES GROUP ORDINARY                   | COL          | 8,584,767                | 1,333,929,696          | 0.64                                                    |
| COLLECTION HOUSE ORDINARY              | CLH          | 369,203                  | 141,948,162            | 0.26                                                    |
| COLLINS FOODS LTD ORDINARY             | CKF          | 259,891                  | 116,581,244            | 0.22                                                    |
| COMET RIDGE LIMITED ORDINARY           | COI          | 39,117                   | 791,211,719            | 0.00                                                    |
| COMMONWEALTH BANK. ORDINARY            | CBA          | 10,071,592               | 1,774,096,410          | 0.57                                                    |
| COMPLII FINTECH LTD ORDINARY           | CF1          | 1                        | 230,794,142            | 0.00                                                    |
| COMPUTERSHARE LTD ORDINARY             | CPU          | 5,685,420                | 603,729,336            | 0.94                                                    |
| CONTACT ENERGY LTD ORD FOR. EXEMPT NZX | CEN          | 96                       | 243,185,751            | 0.00                                                    |

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| COOPER ENERGY LTD ORDINARY               | COE          | 80,672,986               | 1,631,026,105          | 4.95                                                    |
| CORE LITHIUM ORDINARY                    | CXO          | 760,455                  | 1,174,117,254          | 0.06                                                    |
| CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB | CRN          | 5,726,722                | 1,636,987,720          | 0.35                                                    |
| CORP TRAVEL LIMITED ORDINARY             | CTD          | 5,284,640                | 136,425,516            | 3.87                                                    |
| COSTA GROUP HOLDINGS ORDINARY            | CGC          | 581,715                  | 401,017,776            | 0.15                                                    |
| CREDIT CORP GROUP ORDINARY               | CCP          | 658,585                  | 67,315,767             | 0.98                                                    |
| CREDIT INTELLIGENCE ORDINARY             | CI1          | 136,103                  | 1,602,723,518          | 0.01                                                    |
| CRESO PHARMA LTD ORDINARY                | CPH          | 13,582,193               | 1,102,115,840          | 1.23                                                    |
| CROMWELL PROP FPO/UNITS STAPLED          | CMW          | 44,589,269               | 2,617,470,675          | 1.70                                                    |
| CROWD MEDIA LIMITED ORDINARY             | CM8          | 133,174                  | 589,752,639            | 0.02                                                    |
| CROWN RESORTS LTD ORDINARY               | CWN          | 8,801,687                | 677,158,271            | 1.30                                                    |
| CSL LIMITED ORDINARY                     | CSL          | 971,423                  | 455,120,779            | 0.21                                                    |
| CSR LIMITED ORDINARY                     | CSR          | 11,781,351               | 485,382,776            | 2.43                                                    |
| CV CHECK LTD ORDINARY                    | CV1          | 67,443                   | 428,826,741            | 0.02                                                    |
| CYPRIUM METALS LTD ORDINARY              | CYM          | 2,155,412                | 548,569,214            | 0.39                                                    |
| DACIAN GOLD LTD ORDINARY                 | DCN          | 1,148,755                | 811,363,851            | 0.14                                                    |
| DALRYMPLE BAY FPO/NOTES STAPLED          | DBI          | 3,342,841                | 498,956,990            | 0.67                                                    |
| DATA#3 LIMITED ORDINARY                  | DTL          | 214,533                  | 153,974,950            | 0.14                                                    |
| DE GREY MINING ORDINARY                  | DEG          | 19,385,831               | 1,290,411,061          | 1.50                                                    |
| DE.MEM LTD ORDINARY                      | DEM          | 80,705                   | 216,650,572            | 0.04                                                    |
| DECMIL GROUP LIMITED ORDINARY            | DCG          | 305,086                  | 128,737,597            | 0.24                                                    |



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| DETERRA ORDINARY              | DRR          | 5,860,502                | 528,462,101            | 1.11                                                    |
| DEVEX RESOURCES LTD ORDINARY  | DEV          | 305,551                  | 282,653,840            | 0.11                                                    |
| DEXUS UNITS STAPLED           | DXS          | 16,676,436               | 1,075,565,246          | 1.55                                                    |
| DICKER DATA LIMITED ORDINARY  | DDR          | 4,088,759                | 172,190,281            | 2.37                                                    |
| DIGITALX LIMITED ORDINARY     | DCC          | 1,501                    | 736,671,841            | 0.00                                                    |
| DIMERIX LTD ORDINARY          | DXB          | 71,081                   | 197,999,297            | 0.04                                                    |
| DOCTOR CARE ANYWHERE CDI 1:1  | DOC          | 5,304                    | 179,203,924            | 0.00                                                    |
| DOMAIN HOLDINGS AUS ORDINARY  | DHG          | 3,218,105                | 584,263,689            | 0.55                                                    |
| DOMINO PIZZA ENTERPR ORDINARY | DMP          | 398,572                  | 86,523,365             | 0.46                                                    |
| DOUGH LIMITED ORDINARY        | DOU          | 510,469                  | 367,061,868            | 0.14                                                    |
| DOWNER EDI LIMITED ORDINARY   | DOW          | 18,386,293               | 701,292,354            | 2.62                                                    |
| DUBBER CORP LTD ORDINARY      | DUB          | 1,788,222                | 256,035,646            | 0.70                                                    |
| EAGERS AUTOMOTIVE ORDINARY    | APE          | 2,646,613                | 256,933,106            | 1.03                                                    |
| EAGLE MOUNTAIN ORDINARY       | EM2          | 12,304                   | 199,534,418            | 0.01                                                    |
| ECLIPX GROUP LTD ORDINARY     | ECX          | 3,195,823                | 325,136,693            | 0.98                                                    |
| ECOFIBRE LIMITED ORDINARY     | EOF          | 3,608,409                | 341,015,977            | 1.06                                                    |
| ECOGRAF LIMITED ORDINARY      | EGR          | 4,720,084                | 449,233,459            | 1.05                                                    |
| EDEN INV LTD ORDINARY         | EDE          | 298,999                  | 2,082,852,348          | 0.01                                                    |
| ELDERS LIMITED ORDINARY       | ELD          | 559,899                  | 156,353,652            | 0.36                                                    |
| ELECTRO OPTIC SYS. ORDINARY   | EOS          | 12,548,889               | 150,764,229            | 8.32                                                    |
| ELIXINOL WELLNESS ORDINARY    | EXL          | 2,554,412                | 314,683,407            | 0.81                                                    |

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| ELMO SOFTWARE ORDINARY                   | ELO          | 874,003                  | 89,223,315             | 0.98                                                    |
| ELSIGHT LTD ORDINARY                     | ELS          | 18,442                   | 133,341,582            | 0.01                                                    |
| EMECO HOLDINGS ORDINARY                  | EHL          | 13,097,424               | 544,055,134            | 2.41                                                    |
| EMERALD RES NL ORDINARY                  | EMR          | 3                        | 515,397,207            | 0.00                                                    |
| EML PAYMENTS LTD ORDINARY                | EML          | 15,206,332               | 361,828,369            | 4.20                                                    |
| EMPIRE ENERGY LTD ORDINARY               | EEG          | 164,023                  | 383,260,999            | 0.04                                                    |
| EMVISION MEDICAL ORDINARY                | EMV          | 43,881                   | 71,507,797             | 0.06                                                    |
| ENERGY RESOURCES ORDINARY 'A'            | ERA          | 25,625                   | 3,691,383,198          | 0.00                                                    |
| ENERGY WORLD CORPOR. ORDINARY            | EWC          | 19,845,301               | 2,608,134,691          | 0.76                                                    |
| ENVIROSUITE LTD ORDINARY                 | EVS          | 14,728                   | 1,027,866,128          | 0.00                                                    |
| ESPORTS MOGUL LTD ORDINARY               | ESH          | 863,077                  | 2,877,166,328          | 0.03                                                    |
| ESTIA HEALTH LTD ORDINARY                | EHE          | 1,235,361                | 261,294,969            | 0.47                                                    |
| ESTRELLA RES LTD ORDINARY                | ESR          | 70,860                   | 917,517,244            | 0.01                                                    |
| EUROMANGANESE CDI 1:1                    | EMN          | 1,602,085                | 252,500,997            | 0.63                                                    |
| EUROPEAN LITHIUM LTD ORDINARY            | EUR          | 652,526                  | 933,935,604            | 0.07                                                    |
| EUROZ LIMITED ORDINARY                   | EZL          | 2,292                    | 195,518,317            | 0.00                                                    |
| EVENT HOSPITALITY ORDINARY               | EVT          | 2,438,361                | 161,195,521            | 1.51                                                    |
| EVOLUTION MINING LTD ORDINARY            | EVN          | 23,633,950               | 1,708,667,085          | 1.38                                                    |
| EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX | EVO          | 188,826                  | 159,549,484            | 0.12                                                    |
| FAMILY ZONE CYBER ORDINARY               | FZO          | 1,408,553                | 391,243,271            | 0.36                                                    |
| FAR LTD ORDINARY                         | FAR          | 16,930,172               | 9,978,830,197          | 0.17                                                    |

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| FARGO ENTERPRISES ORDINARY             | FGO          | 229,659                  | 1,185,756,703          | 0.02                                                    |
| FBR LTD ORDINARY                       | FBR          | 4,824,105                | 2,179,170,092          | 0.22                                                    |
| FENIX RESOURCES LTD ORDINARY           | FEX          | 66,775                   | 466,963,920            | 0.01                                                    |
| FINBAR GROUP LIMITED ORDINARY          | FRI          | 1                        | 272,123,142            | 0.00                                                    |
| FINEOS CORP HOLD PLC CDI 1:1           | FCL          | 1,471,500                | 301,634,018            | 0.49                                                    |
| FIRST GRAPHENE LTD ORDINARY            | FGR          | 19,669                   | 535,823,284            | 0.00                                                    |
| FIRSTWAVE CLOUD TECH ORDINARY          | FCT          | 731,307                  | 736,467,246            | 0.10                                                    |
| FISHER & PAYKEL H. ORD FOR. EXEMPT NZX | FPH          | 1,374,972                | 576,464,188            | 0.24                                                    |
| FLETCHER BUILDING ORD FOR. EXEMPT NZX  | FBU          | 492,488                  | 824,256,416            | 0.06                                                    |
| FLEXIROAM LIMITED ORDINARY             | FRX          | 482,487                  | 500,647,030            | 0.10                                                    |
| FLIGHT CENTRE TRAVEL ORDINARY          | FLT          | 21,205,032               | 199,299,313            | 10.64                                                   |
| FLINDERS MINES LTD ORDINARY            | FMS          | 9,884                    | 168,848,577            | 0.01                                                    |
| FLUENCE CORPORATION ORDINARY           | FLC          | 268,426                  | 624,854,034            | 0.04                                                    |
| FOCUS MINERALS LTD ORDINARY            | FML          | 19,938                   | 182,748,565            | 0.01                                                    |
| FORTESCUE METALS GRP ORDINARY          | FMG          | 14,879,105               | 3,078,964,918          | 0.48                                                    |
| FREEDOM FOOD LTD ORDINARY              | FNP          | 1,764,849                | 277,109,319            | 0.64                                                    |
| FREELANCER LTD ORDINARY                | FLN          | 1                        | 451,844,618            | 0.00                                                    |
| FRONTIER DIGITAL LTD ORDINARY          | FDV          | 209,576                  | 342,925,039            | 0.06                                                    |
| FYI RESOURCES LTD ORDINARY             | FYI          | 476,418                  | 321,295,989            | 0.15                                                    |
| G.U.D. HOLDINGS ORDINARY               | GUD          | 580,252                  | 94,181,047             | 0.62                                                    |
| G8 EDUCATION LIMITED ORDINARY          | GEM          | 17,241,446               | 847,390,315            | 2.03                                                    |

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| GALAXY RESOURCES ORDINARY              | GXY          | 3,775,705                | 505,669,628            | 0.75                                                    |
| GALENA MINING ORDINARY                 | G1A          | 1,419,600                | 462,855,353            | 0.31                                                    |
| GALILEE ENERGY LTD ORDINARY            | GLL          | 61,274                   | 295,260,556            | 0.02                                                    |
| GALILEO MINING LTD ORDINARY            | GAL          | 101,533                  | 143,101,205            | 0.07                                                    |
| GDI PROPERTY GRP FPO/UNITS STAPLED     | GDI          | 3,256,121                | 541,987,836            | 0.60                                                    |
| GENETIC SIGNATURES ORDINARY            | GSS          | 68,015                   | 142,907,246            | 0.05                                                    |
| GENWORTH MORTGAGE ORDINARY             | GMA          | 342,997                  | 412,514,184            | 0.08                                                    |
| GEOPACIFIC RESOURCES ORDINARY          | GPR          | 324,305                  | 512,841,046            | 0.06                                                    |
| GLOBAL ENE VEN LTD ORDINARY            | GEV          | 63,181                   | 452,118,223            | 0.01                                                    |
| GODOLPHIN RESOURCES ORDINARY           | GRL          | 1                        | 84,110,422             | 0.00                                                    |
| GOLD ROAD RES LTD ORDINARY             | GOR          | 22,606,710               | 880,880,638            | 2.57                                                    |
| GOODMAN GROUP FPO/UNITS STAPLED        | GMG          | 6,107,456                | 1,847,429,255          | 0.33                                                    |
| GPT GROUP FPO/UNITS STAPLED            | GPT          | 5,033,099                | 1,921,701,555          | 0.26                                                    |
| GRAINCORP LIMITED A CLASS ORDINARY     | GNC          | 1,504,124                | 228,855,628            | 0.66                                                    |
| GRANGE RESOURCES. ORDINARY             | GRR          | 170,452                  | 1,157,338,698          | 0.01                                                    |
| GREENLAND MINERALS ORDINARY            | GGG          | 16,355,941               | 1,341,552,346          | 1.22                                                    |
| GROWTHPOINT PROPERTY FPO/UNITS STAPLED | GOZ          | 2,818,319                | 771,778,527            | 0.37                                                    |
| GTN LIMITED ORDINARY                   | GTN          | 185                      | 215,279,041            | 0.00                                                    |
| GWA GROUP LTD ORDINARY                 | GWA          | 1,838,417                | 265,205,113            | 0.69                                                    |
| GWR GROUP LTD ORDINARY                 | GWR          | 131,440                  | 302,786,443            | 0.04                                                    |
| HANSEN TECHNOLOGIES ORDINARY           | HSN          | 15,618                   | 199,845,539            | 0.01                                                    |

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| HARVEY NORMAN ORDINARY           | HVN          | 42,619,724               | 1,246,006,654          | 3.42                                                    |
| HASTINGS TECH MET ORDINARY       | HAS          | 1,851,025                | 1,738,455,266          | 0.11                                                    |
| HAWKSTONE MNG LTD ORDINARY       | HWK          | 11,465,256               | 1,635,893,307          | 0.70                                                    |
| HEALIUS ORDINARY                 | HLS          | 804,246                  | 623,021,740            | 0.13                                                    |
| HEALTH HOUSE INT LTD ORDINARY    | HHI          | 84,000                   | 59,158,674             | 0.14                                                    |
| HELLOWORLD TRAVL LTD ORDINARY    | HLO          | 704,385                  | 155,027,845            | 0.45                                                    |
| HIGHFIELD RES LTD ORDINARY       | HFR          | 62,900                   | 329,600,171            | 0.02                                                    |
| HOME CONSORTIUM FPO STAPLED      | HMC          | 3,071,012                | 290,121,283            | 1.06                                                    |
| HOTEL PROPERTY FPO/UNITS STAPLED | HPI          | 30,446                   | 174,551,384            | 0.02                                                    |
| HT&E LIMITED ORDINARY            | HT1          | 5,174,335                | 277,023,090            | 1.87                                                    |
| HUB24 LTD ORDINARY               | HUB          | 2,666,662                | 68,333,179             | 3.90                                                    |
| HUMM GROUP LIMITED ORDINARY      | HUM          | 14,740,560               | 495,268,318            | 2.98                                                    |
| HUON AQUACULTURE GRP ORDINARY    | HUO          | 2,818                    | 109,872,959            | 0.00                                                    |
| ICAR ASIA LTD ORDINARY           | ICQ          | 38,048                   | 436,804,861            | 0.01                                                    |
| IDENTITII LIMITED ORDINARY       | ID8          | 5,843                    | 151,791,071            | 0.00                                                    |
| IDP EDUCATION LTD ORDINARY       | IEL          | 11,460,891               | 278,336,211            | 4.12                                                    |
| IGO LIMITED ORDINARY             | IGO          | 6,644,975                | 757,267,813            | 0.88                                                    |
| ILUKA RESOURCES ORDINARY         | ILU          | 4,017,615                | 422,851,088            | 0.95                                                    |
| IMAGION BIOSYS LTD ORDINARY      | IBX          | 103,391                  | 1,041,421,728          | 0.01                                                    |
| IMDEX LIMITED ORDINARY           | IMD          | 94,740                   | 396,452,400            | 0.02                                                    |
| IMMUTEP LTD ORDINARY             | IMM          | 1,130,517                | 696,088,080            | 0.16                                                    |

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| IMPEDIMED LIMITED ORDINARY            | IPD          | 20,302,446               | 1,491,678,538          | 1.36                                                    |
| IMUGENE LIMITED ORDINARY              | IMU          | 114,941,344              | 4,800,958,348          | 2.39                                                    |
| INCANNEX HEALTHCARE ORDINARY          | IHL          | 50,015                   | 1,060,082,760          | 0.00                                                    |
| INCITEC PIVOT ORDINARY                | IPL          | 22,704,110               | 1,942,225,029          | 1.17                                                    |
| INFINITY LITHIUM ORDINARY             | INF          | 10,504                   | 402,654,556            | 0.00                                                    |
| INFOMEDIA LTD ORDINARY                | IFM          | 293                      | 375,762,341            | 0.00                                                    |
| INFRATIL LIMITED. ORDINARY FOR.EXEMPT | IFT          | 49,847                   | 724,143,326            | 0.01                                                    |
| INGENIA GROUP FPO/UNITS STAPLED       | INA          | 2,141,251                | 327,876,956            | 0.65                                                    |
| INGHAMS GROUP ORDINARY                | ING          | 29,619,509               | 371,679,601            | 7.97                                                    |
| INSURANCE AUSTRALIA ORDINARY          | IAG          | 33,203,913               | 2,465,100,206          | 1.35                                                    |
| INTEGA GROUP LIMITED ORDINARY         | ITG          | 44,409                   | 418,317,630            | 0.01                                                    |
| INTEGRAL DIAGNOSTICS ORDINARY         | IDX          | 506,042                  | 198,628,698            | 0.25                                                    |
| INTEGRATED RESEARCH ORDINARY          | IRI          | 1,866,015                | 172,214,753            | 1.08                                                    |
| INVEX THER ORDINARY                   | IXC          | 323,410                  | 54,084,628             | 0.60                                                    |
| INVOCARE LIMITED ORDINARY             | IVC          | 9,424,014                | 144,060,733            | 6.54                                                    |
| IONEER LTD ORDINARY                   | INR          | 37,854,655               | 1,896,676,204          | 2.00                                                    |
| IOOF HOLDINGS LTD ORDINARY            | IFL          | 23,123,780               | 649,324,356            | 3.56                                                    |
| IOUPAY LIMITED ORDINARY               | IOU          | 102,266                  | 551,412,065            | 0.02                                                    |
| IPH LIMITED ORDINARY                  | IPH          | 5,746,957                | 217,203,866            | 2.65                                                    |
| IRESS LIMITED ORDINARY                | IRE          | 4,194,522                | 193,326,463            | 2.17                                                    |
| IRONGATE GROUP UNITS STAPLED          | IAP          | 1,562,336                | 611,298,084            | 0.26                                                    |



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| ISELECT LTD ORDINARY                     | ISU          | 945,129                  | 217,861,393            | 0.43                                                    |
| ISHARES S&P/ASX 200. ETF UNITS           | IOZ          | 3,829                    | 154,038,666            | 0.00                                                    |
| ISIGNTHIS LTD ORDINARY                   | ISX          | 14,992,110               | 1,098,344,716          | 1.36                                                    |
| IVEGROUP ORDINARY                        | IGL          | 1,167,314                | 144,529,353            | 0.81                                                    |
| JADAR RESOURCES ORDINARY                 | JDR          | 286,602                  | 712,234,072            | 0.04                                                    |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX          | 3,151,744                | 444,288,874            | 0.71                                                    |
| JANUS HENDERSON CDI 1:1                  | JHG          | 355,908                  | 31,160,239             | 1.14                                                    |
| JAPARA HEALTHCARE LT ORDINARY            | JHC          | 2,801,071                | 267,247,328            | 1.05                                                    |
| JB HI-FI LIMITED ORDINARY                | JBH          | 8,746,978                | 114,883,372            | 7.61                                                    |
| JERVOIS MINING ORDINARY                  | JRV          | 17,860                   | 802,291,030            | 0.00                                                    |
| JOHNS LYNG GROUP ORDINARY                | JLG          | 18                       | 224,099,475            | 0.00                                                    |
| JUMBO INTERACTIVE ORDINARY               | JIN          | 1,195,215                | 62,448,757             | 1.91                                                    |
| JUNO ORDINARY                            | JNO          | 300,837                  | 135,658,001            | 0.22                                                    |
| JUPITER MINES. ORDINARY                  | JMS          | 5,646,474                | 1,958,991,033          | 0.29                                                    |
| KAROON ENERGY LTD ORDINARY               | KAR          | 10,724,245               | 553,646,423            | 1.94                                                    |
| KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX    | KMD          | 718,005                  | 709,001,384            | 0.10                                                    |
| KINA SECURITIES LTD ORDINARY             | KSL          | 165,000                  | 286,935,900            | 0.06                                                    |
| KING RIVER RESOURCES ORDINARY            | KRR          | 1,623,468                | 1,553,524,947          | 0.10                                                    |
| KINGSGATE CONSOLID. ORDINARY             | KCN          | 39,327                   | 226,225,940            | 0.02                                                    |
| KINGSROSE MINING LTD ORDINARY            | KRM          | 415                      | 730,007,352            | 0.00                                                    |
| KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE  | KLA          | 2,420                    | 1,000,000              | 0.24                                                    |

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| KNEOMEDIA LIMITED ORDINARY        | KNM          | 1,607,713                | 988,246,660            | 0.16                                                    |
| KOGAN.COM LTD ORDINARY            | KGN          | 13,106,256               | 106,390,981            | 12.32                                                   |
| LAKE RESOURCES ORDINARY           | LKE          | 32,759                   | 1,023,486,918          | 0.00                                                    |
| LATIN RESOURCES LTD ORDINARY      | LRS          | 1,232,686                | 1,356,188,649          | 0.09                                                    |
| LEGACY IRON ORE ORDINARY          | LCY          | 2,995                    | 6,404,738,517          | 0.00                                                    |
| LEGEND MINING ORDINARY            | LEG          | 179,362                  | 2,755,135,721          | 0.01                                                    |
| LENLEASE GROUP FPO/UNITS STAPLED  | LLC          | 10,353,486               | 688,585,551            | 1.50                                                    |
| LIFE360 INC. CDI3:1 USPROHEXCLQIB | 360          | 242,580                  | 151,134,735            | 0.16                                                    |
| LIFESTYLE COMMUNIT. ORDINARY      | LIC          | 2,692,979                | 104,545,131            | 2.58                                                    |
| LINK ADMIN HLDG ORDINARY          | LNK          | 2,214,042                | 536,226,172            | 0.41                                                    |
| LIONTOWN RESOURCES ORDINARY       | LTR          | 1,435,667                | 1,819,109,981          | 0.08                                                    |
| LITHIUM AUSTRALIA NL ORDINARY     | LIT          | 298,096                  | 905,378,918            | 0.03                                                    |
| LITHIUM PWR INT LTD ORDINARY      | LPI          | 709,393                  | 301,077,539            | 0.24                                                    |
| LIVEHIRE LIMITED ORDINARY         | LVH          | 161,162                  | 294,052,098            | 0.05                                                    |
| LIVETILES LIMITED ORDINARY        | LVT          | 6,528,605                | 912,189,404            | 0.72                                                    |
| LOS CERROS LIMITED ORDINARY       | LCL          | 43,295                   | 472,544,985            | 0.01                                                    |
| LOTUS RESOURCES LTD ORDINARY      | LOT          | 249,743                  | 950,097,059            | 0.03                                                    |
| LOVISA HOLDINGS LTD ORDINARY      | LOV          | 790,985                  | 107,459,646            | 0.74                                                    |
| LYNAS RARE EARTHS ORDINARY        | LYC          | 24,564,087               | 901,078,579            | 2.73                                                    |
| MACA LIMITED ORDINARY             | MLD          | 90,091                   | 341,710,846            | 0.03                                                    |
| MACH7 TECH LIMITED ORDINARY       | M7T          | 495,396                  | 235,591,050            | 0.21                                                    |



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| MACMAHON HOLDINGS ORDINARY            | MAH          | 591,674                  | 2,154,985,818          | 0.03                                                    |
| MACQUARIE GROUP LTD ORDINARY          | MQG          | 1,035,629                | 361,821,377            | 0.29                                                    |
| MACQUARIE TELECOM GP ORDINARY         | MAQ          | 349                      | 21,497,277             | 0.00                                                    |
| MAGELLAN FIN GRP LTD ORDINARY         | MFG          | 4,325,708                | 183,793,753            | 2.35                                                    |
| MAGMATIC RESRCE LTD ORDINARY          | MAG          | 325,641                  | 219,335,887            | 0.15                                                    |
| MAGNIS ENERGY TECH ORDINARY           | MNS          | 474,321                  | 838,315,693            | 0.06                                                    |
| MARLEY SPOON CDI 1000:1               | MMM          | 1,689,760                | 256,025,000            | 0.66                                                    |
| MATADOR MINING LTD ORDINARY           | MZZ          | 16,447                   | 174,853,309            | 0.01                                                    |
| MAYNE PHARMA LTD ORDINARY             | MYX          | 24,414,567               | 1,764,840,757          | 1.38                                                    |
| MCMILLAN SHAKESPEARE ORDINARY         | MMS          | 483,681                  | 77,381,107             | 0.63                                                    |
| MCPHERSON'S LTD ORDINARY              | MCP          | 304,199                  | 128,403,460            | 0.24                                                    |
| MEDADVISOR LIMITED ORDINARY           | MDR          | 639,216                  | 377,336,357            | 0.17                                                    |
| MEDIBANK PRIVATE LTD ORDINARY         | MPL          | 27,697,093               | 2,754,003,240          | 1.01                                                    |
| MEDICAL DEVELOPMENTS ORDINARY         | MVP          | 1,013,549                | 71,264,672             | 1.42                                                    |
| MEDLAB CLINICAL LTD ORDINARY          | MDC          | 57,538                   | 342,175,671            | 0.02                                                    |
| MEGAPORT LIMITED ORDINARY             | MP1          | 12,920,303               | 156,430,448            | 8.26                                                    |
| MERCURY NZ LIMITED ORD FOR.EXEMPT NZX | MCY          | 19,117                   | 1,362,300,933          | 0.00                                                    |
| MESOBLAST LIMITED ORDINARY            | MSB          | 42,749,167               | 648,696,070            | 6.59                                                    |
| METALS X LIMITED ORDINARY             | MLX          | 15,067,385               | 907,266,067            | 1.66                                                    |
| METCASH LIMITED ORDINARY              | MTS          | 73,234,228               | 1,022,362,821          | 7.16                                                    |
| METRO MINING LTD ORDINARY             | MMI          | 2,076,617                | 1,390,125,438          | 0.15                                                    |

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| MICHAEL HILL INT ORDINARY          | MHJ          | 1,296,743                | 388,089,537            | 0.33                                                    |
| MILTON CORPORATION ORDINARY        | MLT          | 8,881                    | 674,230,364            | 0.00                                                    |
| MINCOR RESOURCES NL ORDINARY       | MCR          | 65,956                   | 432,367,093            | 0.02                                                    |
| MINERAL RESOURCES. ORDINARY        | MIN          | 693,957                  | 188,735,982            | 0.37                                                    |
| MIRVAC GROUP FPO/UNITS STAPLED     | MGR          | 25,789,426               | 3,937,556,510          | 0.65                                                    |
| MMAOFFSHOR ORDINARY                | MRM          | 17,489                   | 359,328,236            | 0.00                                                    |
| MOELIS AUSTRALIA LTD ORDINARY      | MOE          | 21,660                   | 154,776,070            | 0.01                                                    |
| MONADELPHOUS GROUP ORDINARY        | MND          | 2,426,238                | 94,761,152             | 2.56                                                    |
| MONASH IVF GROUP LTD ORDINARY      | MVF          | 1,119,475                | 389,634,840            | 0.29                                                    |
| MONEY3 CORPORATION ORDINARY        | MNY          | 1,543,617                | 208,675,595            | 0.74                                                    |
| MONEYME LIMITED ORDINARY           | MME          | 5,309                    | 171,440,001            | 0.00                                                    |
| MONTEM RESOURCES ORDINARY          | MR1          | 7,386                    | 196,441,911            | 0.00                                                    |
| MORTGAGE CHOICE LTD ORDINARY       | MOC          | 989,492                  | 124,997,440            | 0.79                                                    |
| MOUNT GIBSON IRON ORDINARY         | MGX          | 1,806,039                | 1,185,917,178          | 0.15                                                    |
| MUSGRAVE MINERALS ORDINARY         | MGV          | 247,693                  | 533,222,949            | 0.05                                                    |
| MYDEAL.COM.AU ORDINARY             | MYD          | 4,518                    | 258,827,306            | 0.00                                                    |
| MYER HOLDINGS LTD ORDINARY         | MYR          | 13,371,698               | 821,278,815            | 1.63                                                    |
| MYSTATE LIMITED ORDINARY           | MYS          | 489,868                  | 92,372,017             | 0.53                                                    |
| NANOSONICS LIMITED ORDINARY        | NAN          | 7,050,773                | 301,104,562            | 2.34                                                    |
| NATIONAL AUST. BANK ORDINARY       | NAB          | 33,707,439               | 3,298,655,028          | 1.02                                                    |
| NATIONAL STORAGE FPO/UNITS STAPLED | NSR          | 6,800,852                | 1,020,333,845          | 0.67                                                    |

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| NAVIGATOR GLOBAL LTD ORDINARY      | NGI          | 417,116                  | 202,672,203            | 0.21                                                    |
| NEARMAP LTD ORDINARY               | NEA          | 24,081,545               | 494,911,478            | 4.87                                                    |
| NETWEALTH GROUP ORDINARY           | NWL          | 2,224,716                | 243,802,658            | 0.91                                                    |
| NEUREN PHARMACEUT. ORDINARY        | NEU          | 224,555                  | 114,608,108            | 0.20                                                    |
| NEW CENTURY RESOURCE ORDINARY      | NCZ          | 29,893,501               | 1,209,928,046          | 2.47                                                    |
| NEW ENERGY SOLAR FPO/UNITS STAPLED | NEW          | 424,007                  | 357,418,401            | 0.12                                                    |
| NEW HOPE CORPORATION ORDINARY      | NHC          | 3,562,077                | 832,357,082            | 0.43                                                    |
| NEW WORLD RESOURCES ORDINARY       | NWC          | 1,770,584                | 1,453,708,368          | 0.12                                                    |
| NEWCREST MINING ORDINARY           | NCM          | 1,959,677                | 817,289,692            | 0.24                                                    |
| NEWS CORP.. A NON-VOTING CDI 1:1   | NWSLV        | 202,249                  | 9,503,748              | 2.13                                                    |
| NEWS CORP.. B VOTING CDI 1:1       | NWS          | 46,786                   | 36,072,598             | 0.13                                                    |
| NEXT SCIENCE LIMITED ORDINARY      | NXS          | 68,821                   | 197,973,909            | 0.03                                                    |
| NEXTDC LIMITED ORDINARY            | NXT          | 7,352,484                | 455,803,059            | 1.61                                                    |
| NIB HOLDINGS LIMITED ORDINARY      | NHF          | 5,619,010                | 457,742,203            | 1.23                                                    |
| NICK SCALI LIMITED ORDINARY        | NCK          | 1,697,399                | 81,000,000             | 2.10                                                    |
| NICKELMINESLIMITED ORDINARY        | NIC          | 7,411,823                | 2,515,029,051          | 0.29                                                    |
| NINE ENTERTAINMENT ORDINARY        | NEC          | 30,347,111               | 1,705,393,253          | 1.78                                                    |
| NITRO SOFTWARE LTD ORDINARY        | NTO          | 191,276                  | 199,352,878            | 0.10                                                    |
| NORTHERN STAR ORDINARY             | NST          | 10,474,090               | 1,163,442,519          | 0.90                                                    |
| NOVA MINERALS LTD ORDINARY         | NVA          | 11,952,899               | 1,669,946,647          | 0.72                                                    |
| NOVONIX LIMITED ORDINARY           | NVX          | 1,157,492                | 401,951,384            | 0.29                                                    |

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| NOXOPHARM LIMITED ORDINARY            | NOX          | 172,390                  | 278,880,860            | 0.06                                                    |
| NRW HOLDINGS LIMITED ORDINARY         | NWH          | 3,097,036                | 456,368,520            | 0.68                                                    |
| NUFARM LIMITED ORDINARY               | NUF          | 2,738,382                | 379,753,595            | 0.72                                                    |
| NUHEARA LIMITED ORDINARY              | NUH          | 7,445,386                | 1,723,004,193          | 0.43                                                    |
| NUIX LIMITED ORDINARY                 | NXL          | 1,417,655                | 317,314,794            | 0.45                                                    |
| NZME LIMITED ORD FOR. EXEMPT NZX      | NZM          | 612,129                  | 197,570,061            | 0.31                                                    |
| OBJECTIVE CORP ORDINARY               | OCL          | 956                      | 94,035,371             | 0.00                                                    |
| OCEANAGOLD CORP. CHESS DEPOSITARY INT | OGC          | 288,156                  | 70,309,927             | 0.41                                                    |
| OFX GROUP LTD ORDINARY                | OFX          | 724,491                  | 243,872,167            | 0.30                                                    |
| OIL SEARCH LTD ORDINARY               | OSH          | 15,325,389               | 2,077,850,664          | 0.74                                                    |
| OKLO RESOURCES LTD ORDINARY           | OKU          | 197,885                  | 504,029,812            | 0.04                                                    |
| OM HOLDINGS LIMITED ORDINARY          | OMH          | 18,233                   | 738,623,337            | 0.00                                                    |
| OMNI BRIDGEWAY LTD ORD US PROHIBITED  | OBL          | 13,737,553               | 262,180,473            | 5.24                                                    |
| ONEVIEW HEALTHCARE CDI 1:1            | ONE          | 603,859                  | 432,857,755            | 0.14                                                    |
| OOH!MEDIA LIMITED ORDINARY            | OML          | 2,615,043                | 598,645,873            | 0.44                                                    |
| OPENPAY GROUP ORDINARY                | OPY          | 3,752,694                | 105,929,052            | 3.54                                                    |
| OPTHEA LIMITED ORDINARY               | OPT          | 9,925,372                | 347,657,109            | 2.85                                                    |
| ORA BANDA MINING LTD ORDINARY         | OBM          | 312,220                  | 842,221,957            | 0.04                                                    |
| ORBITAL CORP LIMITED ORDINARY         | OEC          | 2,595                    | 77,658,776             | 0.00                                                    |
| ORICA LIMITED ORDINARY                | ORI          | 13,338,950               | 406,922,899            | 3.28                                                    |
| ORIGIN ENERGY ORDINARY                | ORG          | 27,579,038               | 1,761,211,071          | 1.57                                                    |

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| OROCOBRE LIMITED ORDINARY           | ORE          | 5,735,566                | 344,158,072            | 1.67                                                    |
| ORORA LIMITED ORDINARY              | ORA          | 5,891,444                | 899,891,105            | 0.65                                                    |
| ORTHOCELL LIMITED ORDINARY          | OCC          | 186,860                  | 190,490,091            | 0.10                                                    |
| OSPREY MED INC CDI 2:1 USPROHIBITED | OSP          | 17,139,246               | 2,565,780,278          | 0.67                                                    |
| OVER THE WIRE LTD ORDINARY          | OTW          | 4,272                    | 59,561,827             | 0.01                                                    |
| OZ MINERALS ORDINARY                | OZL          | 7,597,425                | 332,388,619            | 2.29                                                    |
| PACT GROUP HLDGS LTD ORDINARY       | PGH          | 1,198,730                | 343,993,595            | 0.35                                                    |
| PAINCHEK LTD ORDINARY               | PCK          | 2,882,543                | 1,126,804,799          | 0.26                                                    |
| PALADIN ENERGY LTD ORDINARY         | PDN          | 16,115,370               | 2,677,562,404          | 0.60                                                    |
| PANTORO LIMITED ORDINARY            | PNR          | 10,617,155               | 1,408,398,228          | 0.75                                                    |
| PARADIGM BIO. ORDINARY              | PAR          | 10,125,756               | 226,187,048            | 4.48                                                    |
| PARAGON CARE LIMITED ORDINARY       | PGC          | 70,108                   | 337,885,292            | 0.02                                                    |
| PEAK RESOURCES ORDINARY             | PEK          | 847,790                  | 1,610,427,242          | 0.05                                                    |
| PEEL MINING LIMITED ORDINARY        | PEX          | 154,665                  | 418,097,757            | 0.04                                                    |
| PEET LIMITED ORDINARY               | PPC          | 151,202                  | 483,300,489            | 0.03                                                    |
| PENDAL GROUP LTD ORDINARY           | PDL          | 210,007                  | 351,911,703            | 0.06                                                    |
| PENTANET ORDINARY                   | 5GG          | 675,004                  | 175,355,662            | 0.38                                                    |
| PEOPLEINFRASTRUCTURE ORDINARY       | PPE          | 170                      | 92,520,638             | 0.00                                                    |
| PERENTI GLOBAL LTD ORDINARY         | PRN          | 23,585,382               | 704,295,221            | 3.35                                                    |
| PERPETUAL LIMITED ORDINARY          | PPT          | 1,478,010                | 56,573,279             | 2.61                                                    |
| PERSEUS MINING LTD ORDINARY         | PRU          | 22,255,160               | 1,226,456,870          | 1.81                                                    |

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| PHARMAUST LIMITED ORDINARY              | PAA          | 13,270                   | 316,729,920            | 0.00                                                    |
| PHARMAXIS LTD ORDINARY                  | PXS          | 160,293                  | 452,249,264            | 0.04                                                    |
| PHOSLOCK ENV TEC LTD ORDINARY           | PET          | 8,320,907                | 625,000,509            | 1.33                                                    |
| PIEDMONT LITHIUM INC CDI 100:1          | PLL          | 7,529,044                | 590,409,800            | 1.28                                                    |
| PIEDMONT LITHIUM INC CDI DEF SETTLEMENT | PL LDA       | 4,822,568                | 1,574,944,500          | 0.31                                                    |
| PILBARA MIN LTD ORDINARY                | PLS          | 23,142,349               | 2,896,895,632          | 0.80                                                    |
| PINNACLE INVESTMENT ORDINARY            | PNI          | 883,104                  | 190,584,005            | 0.46                                                    |
| PLATINUM ASIA LTD ORDINARY              | PAI          | 57,271                   | 365,522,941            | 0.02                                                    |
| PLATINUM ASSET ORDINARY                 | PTM          | 11,813,211               | 586,678,900            | 2.01                                                    |
| PLATINUM CAPITAL LTD ORDINARY           | PMC          | 6,644                    | 292,186,708            | 0.00                                                    |
| POINTERRA LIMITED ORDINARY              | 3DP          | 94,690                   | 675,223,112            | 0.01                                                    |
| POINTSBET HOLDINGS ORDINARY             | PBH          | 5,844,932                | 185,188,464            | 3.16                                                    |
| POLYNOVO LIMITED ORDINARY               | PNV          | 35,004,009               | 661,388,044            | 5.29                                                    |
| PPK GROUP LIMITED ORDINARY              | PPK          | 41                       | 89,051,793             | 0.00                                                    |
| PRAEMIUM LIMITED ORDINARY               | PPS          | 1,940,107                | 501,585,845            | 0.39                                                    |
| PREDICTIVE DISC LTD ORDINARY            | PDI          | 57,071                   | 1,018,821,882          | 0.01                                                    |
| PREMIER INVESTMENTS ORDINARY            | PMV          | 409,538                  | 158,863,959            | 0.26                                                    |
| PRO MEDICUS LIMITED ORDINARY            | PME          | 3,850,056                | 104,211,574            | 3.69                                                    |
| PROBIOTEC LIMITED ORDINARY              | PBP          | 118                      | 78,463,406             | 0.00                                                    |
| PROSPA GROUP. ORDINARY                  | PGL          | 849                      | 164,486,872            | 0.00                                                    |
| PROVINCE RESOURCES ORDINARY             | PRL          | 450,000                  | 980,609,811            | 0.05                                                    |





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| PURSUIT MINERALS ORDINARY                | PUR          | 389,092                  | 903,883,916            | 0.04                                                    |
| PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX | PPH          | 2,157,000                | 1,104,092,489          | 0.20                                                    |
| PWR HOLDINGS LIMITED ORDINARY            | PWH          | 16,456                   | 100,179,774            | 0.02                                                    |
| PYC THERAPEUTICS ORDINARY                | PYC          | 80,647                   | 3,170,926,103          | 0.00                                                    |
| QANTAS AIRWAYS ORDINARY                  | QAN          | 12,672,627               | 1,886,044,698          | 0.67                                                    |
| QBE INSURANCE GROUP ORDINARY             | QBE          | 9,996,575                | 1,475,163,973          | 0.68                                                    |
| QUBE HOLDINGS LTD ORDINARY               | QUB          | 18,904,185               | 1,906,960,085          | 0.99                                                    |
| QUICKFEE LIMITED ORDINARY                | QFE          | 72,354                   | 201,545,715            | 0.04                                                    |
| RAMELIUS RESOURCES ORDINARY              | RMS          | 23,022,188               | 814,017,266            | 2.83                                                    |
| RAMSAY HEALTH CARE ORDINARY              | RHC          | 1,216,672                | 228,881,705            | 0.53                                                    |
| RAREX LIMITED ORDINARY                   | REE          | 860,378                  | 434,443,204            | 0.20                                                    |
| REA GROUP ORDINARY                       | REA          | 1,964,870                | 132,117,217            | 1.49                                                    |
| READCLOUD ORDINARY                       | RCL          | 561                      | 118,317,551            | 0.00                                                    |
| READYTECH HOLDINGS ORDINARY              | RDY          | 21,224                   | 102,149,776            | 0.02                                                    |
| RECCE PHARMACEUTICAL ORDINARY            | RCE          | 137,618                  | 173,777,847            | 0.08                                                    |
| RED 5 LIMITED ORDINARY                   | RED          | 57,565,768               | 2,346,323,247          | 2.45                                                    |
| RED RIVER RESOURCES ORDINARY             | RVR          | 84,794                   | 517,774,367            | 0.02                                                    |
| REDBUBBLE LIMITED ORDINARY               | RBL          | 9,438,699                | 273,620,223            | 3.45                                                    |
| REDCAPE HOTEL GROUP UNITS STAPLED        | RDC          | 1,577,727                | 552,195,195            | 0.29                                                    |
| REECE LIMITED ORDINARY                   | REH          | 1,515,698                | 645,984,181            | 0.23                                                    |
| REGIS HEALTHCARE LTD ORDINARY            | REG          | 839,164                  | 300,780,573            | 0.28                                                    |



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| REGIS RESOURCES ORDINARY         | RRL          | 12,505,957               | 754,020,911            | 1.66                                                    |
| RELIANCE WORLDWIDE ORDINARY      | RWC          | 9,054,784                | 790,094,765            | 1.15                                                    |
| RESAPP HEALTH LTD ORDINARY       | RAP          | 2,020,003                | 859,197,077            | 0.24                                                    |
| RESMED INC CDI 10:1 FOR. EXEMP   | RMD          | 6,427,615                | 381,860,890            | 1.68                                                    |
| RESOLUTE MINING ORDINARY         | RSG          | 113,522,581              | 1,103,892,706          | 10.28                                                   |
| RESONANCE HEALTH ORDINARY        | RHT          | 37,089                   | 460,851,981            | 0.01                                                    |
| RETAIL FOOD GROUP ORDINARY       | RFG          | 5                        | 2,120,095,198          | 0.00                                                    |
| REX MINERALS LIMITED ORDINARY    | RXM          | 428                      | 422,320,920            | 0.00                                                    |
| RIDLEY CORPORATION ORDINARY      | RIC          | 1,442,263                | 319,494,975            | 0.45                                                    |
| RIGHTCROWD ORDINARY              | RCW          | 26,706                   | 260,149,975            | 0.01                                                    |
| RINCON ORDINARY                  | RCR          | 4,105                    | 37,470,084             | 0.01                                                    |
| RIO TINTO LIMITED ORDINARY       | RIO          | 955,152                  | 371,216,214            | 0.26                                                    |
| ROX RESOURCES ORDINARY           | RXL          | 2,161,084                | 2,364,114,177          | 0.09                                                    |
| RPMGLOBAL HLDGS LTD ORDINARY     | RUL          | 27,903                   | 229,358,503            | 0.01                                                    |
| RURAL FUNDS GROUP UNITS STAPLED  | RFF          | 3,219,845                | 339,900,556            | 0.95                                                    |
| S2 RESOURCES ORDINARY            | S2R          | 1                        | 314,891,179            | 0.00                                                    |
| SALT LAKE POTASH LTD ORDINARY    | SO4          | 2,360,178                | 736,527,863            | 0.32                                                    |
| SANDFIRE RESOURCES ORDINARY      | SFR          | 3,503,645                | 178,251,333            | 1.97                                                    |
| SANTOS LTD ORDINARY              | STO          | 8,564,195                | 2,083,066,041          | 0.41                                                    |
| SAYONA MINING LTD ORDINARY       | SYA          | 4,032                    | 4,479,489,900          | 0.00                                                    |
| SCA PROPERTY GROUP UNITS STAPLED | SCP          | 10,242,259               | 1,080,021,404          | 0.95                                                    |

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| SCENTRE GRP FPO/UNITS STAPLED    | SCG          | 21,253,491               | 5,190,378,339          | 0.41                                                    |
| SEAFARMS GROUP LTD ORDINARY      | SFG          | 8,454                    | 2,422,523,157          | 0.00                                                    |
| SEALINK TRAVEL GRP ORDINARY      | SLK          | 259,540                  | 218,399,048            | 0.12                                                    |
| SECOS GROUP LTD ORDINARY         | SES          | 430,809                  | 535,901,862            | 0.08                                                    |
| SEEK LIMITED ORDINARY            | SEK          | 11,843,755               | 353,570,190            | 3.35                                                    |
| SELECT HARVESTS ORDINARY         | SHV          | 4,658,515                | 120,224,370            | 3.87                                                    |
| SENEX ENERGY LIMITED ORDINARY    | SXY          | 3,650,954                | 183,550,542            | 1.99                                                    |
| SENSEN NETWORKS LTD ORDINARY     | SNS          | 14,302                   | 518,158,232            | 0.00                                                    |
| SERVCORP LIMITED ORDINARY        | SRV          | 246,776                  | 96,817,888             | 0.25                                                    |
| SERVICE STREAM ORDINARY          | SSM          | 14,738,252               | 410,393,249            | 3.59                                                    |
| SEVEN GROUP HOLDINGS ORDINARY    | SVW          | 4,671,061                | 361,579,878            | 1.29                                                    |
| SEVEN WEST MEDIA LTD ORDINARY    | SWM          | 4,908,967                | 1,538,034,368          | 0.32                                                    |
| SEZZLE INC. CDI1:1 USPROHEXCLQIB | SZL          | 1,384,764                | 103,123,920            | 1.34                                                    |
| SG FLEET GROUP LTD ORDINARY      | SGF          | 371,543                  | 297,396,370            | 0.12                                                    |
| SHAVER SHOP GRP LTD ORDINARY     | SSG          | 20,825                   | 128,812,494            | 0.02                                                    |
| SHINE JUSTICE LTD ORDINARY       | SHJ          | 5,648                    | 173,261,812            | 0.00                                                    |
| SIGMA HEALTH LTD ORDINARY        | SIG          | 3,174,297                | 1,059,276,416          | 0.30                                                    |
| SIHAYO GOLD LIMITED ORDINARY     | SIH          | 7,246                    | 3,685,461,413          | 0.00                                                    |
| SILK LASER AUSTRALIA ORDINARY    | SLA          | 487                      | 47,115,446             | 0.00                                                    |
| SILVER HERITAGE GRP ORDINARY     | SVH          | 25                       | 55,790,962             | 0.00                                                    |
| SILVER LAKE RESOURCE ORDINARY    | SLR          | 20,015,810               | 881,575,315            | 2.27                                                    |

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| SILVER MINES LIMITED ORDINARY             | SVL          | 25,315,486               | 1,190,875,174          | 2.13                                                    |
| SIMS LIMITED ORDINARY                     | SGM          | 4,182,666                | 201,455,664            | 2.08                                                    |
| SIV CAPITAL LIMITED ORDINARY              | SIV          | 534,429                  | 39,267,916             | 1.36                                                    |
| SKY METALS LTD ORDINARY                   | SKY          | 39,387                   | 246,649,828            | 0.02                                                    |
| SKY NETWORK ORDINARY                      | SKT          | 602,989                  | 1,746,879,558          | 0.03                                                    |
| SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX   | SKC          | 13,973,258               | 760,205,209            | 1.84                                                    |
| SLATER & GORDON ORDINARY                  | SGH          | 72                       | 139,093,565            | 0.00                                                    |
| SMARTGRP CORPORATION ORDINARY             | SIQ          | 329,759                  | 132,980,827            | 0.25                                                    |
| SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX     | SMP          | 16,436                   | 232,109,592            | 0.01                                                    |
| SONIC HEALTHCARE ORDINARY                 | SHL          | 3,428,660                | 477,923,301            | 0.72                                                    |
| SOUL PATTINSON (W.H) ORDINARY             | SOL          | 6,077,191                | 239,395,320            | 2.54                                                    |
| SOUTH32 LIMITED ORDINARY                  | S32          | 17,561,766               | 4,718,846,408          | 0.37                                                    |
| SOVEREIGN CLOUD HLDG ORDINARY             | SOV          | 22,953                   | 52,484,349             | 0.04                                                    |
| SPARK INFRASTRUCTURE STAPLED US PROHIBIT. | SKI          | 52,112,052               | 1,754,954,280          | 2.97                                                    |
| SPARK NEW ZEALAND ORD FOR. EXEMPT NZX     | SPK          | 1,409,383                | 1,867,125,093          | 0.08                                                    |
| SPDR DJ GLOBAL REIT ETF UNITS             | DJRE         | 7,162                    | 19,623,582             | 0.04                                                    |
| SPDR GLOBAL DIVIDEND ETF UNITS            | WDIV         | 8,644                    | 18,159,717             | 0.05                                                    |
| SPEEDCAST INT LTD ORDINARY                | SDA          | 13,543,307               | 239,741,258            | 5.65                                                    |
| SPIRIT TECHNOLOGY ORDINARY                | ST1          | 63,914                   | 652,292,046            | 0.01                                                    |
| SPLITIT ORDINARY                          | SPT          | 2,833,868                | 457,560,572            | 0.62                                                    |
| SRG GLOBAL LTD ORDINARY                   | SRG          | 31,317                   | 445,796,415            | 0.01                                                    |

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| SSR MINING INC. CDI 1:1              | SSR          | 297,050                  | 18,702,146             | 1.59                                                    |
| ST BARBARA LIMITED ORDINARY          | SBM          | 20,587,204               | 708,023,789            | 2.91                                                    |
| ST GEORGE MIN LTD ORDINARY           | SGQ          | 73,594                   | 589,190,937            | 0.01                                                    |
| STARPHARMA HOLDINGS ORDINARY         | SPL          | 9,265,347                | 406,078,026            | 2.28                                                    |
| STAVELY MINERALS LTD ORDINARY        | SVY          | 1,230,674                | 260,961,452            | 0.47                                                    |
| STEADFAST GROUP LTD ORDINARY         | SDF          | 1,288,047                | 871,507,434            | 0.15                                                    |
| STHN CROSS MEDIA DEFERRED SETTLEMENT | SXLDA        | 1                        | 264,210,569            | 0.00                                                    |
| STHN CROSS MEDIA ORDINARY            | SXL          | 3,656,012                | 264,214,027            | 1.38                                                    |
| STOCKLAND FPO/UNITS STAPLED          | SGP          | 18,261,335               | 2,387,171,662          | 0.76                                                    |
| STRANDLINE RES LTD ORDINARY          | STA          | 1,760,087                | 1,116,182,549          | 0.16                                                    |
| STRATEGIC ELEMENTS ORDINARY          | SOR          | 38,955                   | 388,379,891            | 0.01                                                    |
| STRIKE ENERGY LTD ORDINARY           | STX          | 14,533,659               | 2,009,955,030          | 0.72                                                    |
| SUNCORP GROUP LTD ORDINARY           | SUN          | 7,900,769                | 1,282,966,675          | 0.62                                                    |
| SUNRISE ORDINARY                     | SRL          | 3,175,008                | 89,333,793             | 3.55                                                    |
| SUNSTONE METALS LTD ORDINARY         | STM          | 2,322,310                | 2,209,987,646          | 0.11                                                    |
| SUPER RET REP LTD ORDINARY           | SUL          | 10,761,464               | 225,826,500            | 4.77                                                    |
| SUPERLOOP LIMITED ORDINARY           | SLC          | 2,637,671                | 365,866,416            | 0.72                                                    |
| SUREFIRE RESCS NL ORDINARY           | SRN          | 567,950                  | 1,097,160,410          | 0.05                                                    |
| SYD AIRPORT FPO/UNITS STAPLED        | SYD          | 32,010,414               | 2,698,700,253          | 1.19                                                    |
| SYNLAIT MILK LTD ORD FOR. EXEMPT NZX | SM1          | 1,252,400                | 218,581,661            | 0.57                                                    |
| SYRAH RESOURCES ORDINARY             | SYR          | 7,027,746                | 497,893,569            | 1.41                                                    |

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| TABCORP HOLDINGS LTD ORDINARY      | TAH          | 3,479,556                | 2,221,617,545          | 0.16                                                    |
| TALGA GROUP LTD ORDINARY           | TLG          | 9,482                    | 303,229,906            | 0.00                                                    |
| TALI DIGITAL LIMITED ORDINARY      | TD1          | 534,383                  | 929,823,760            | 0.06                                                    |
| TASSAL GROUP LIMITED ORDINARY      | TGR          | 20,456,483               | 212,342,143            | 9.63                                                    |
| TECHNOLOGY ONE ORDINARY            | TNE          | 7,044,105                | 321,313,774            | 2.19                                                    |
| TELIX PHARMACEUTICAL ORDINARY      | TLX          | 2,912,698                | 281,373,408            | 1.04                                                    |
| TELSTRA CORPORATION. ORDINARY      | TLS          | 28,113,691               | 11,893,297,855         | 0.24                                                    |
| TEMPLE & WEBSTER LTD ORDINARY      | TPW          | 11,292,987               | 120,452,928            | 9.38                                                    |
| TESORO RESOURCES LTD ORDINARY      | TSO          | 558,642                  | 499,524,015            | 0.11                                                    |
| TESSERENT LIMITED ORDINARY         | TNT          | 1,535,841                | 1,056,622,070          | 0.15                                                    |
| THE A2 MILK COMPANY ORDINARY       | A2M          | 43,953,418               | 743,410,790            | 5.91                                                    |
| THE REJECT SHOP ORDINARY           | TRS          | 4,612                    | 38,276,622             | 0.01                                                    |
| THE STAR ENT GRP ORDINARY          | SGR          | 14,887,370               | 952,014,210            | 1.56                                                    |
| THORN GROUP LIMITED ORDINARY       | TGA          | 28                       | 337,494,233            | 0.00                                                    |
| TIETTO MINERALS ORDINARY           | TIE          | 506,126                  | 456,185,456            | 0.11                                                    |
| TITAN MINERALS ORDINARY            | TTM          | 2,256,368                | 1,139,452,434          | 0.20                                                    |
| TITOMIC LIMITED ORDINARY           | TTT          | 222,437                  | 153,249,669            | 0.15                                                    |
| TOP SHELF ORDINARY                 | TSI          | 806                      | 42,618,530             | 0.00                                                    |
| TORO ENERGY LIMITED ORDINARY       | TOE          | 2,500,000                | 2,953,863,919          | 0.08                                                    |
| TPG TELECOM LIMITED. ORDINARY      | TPG          | 23,395,898               | 1,859,341,669          | 1.26                                                    |
| TRANSURBAN GROUP FPO/UNITS STAPLED | TCL          | 20,047,167               | 2,738,109,583          | 0.73                                                    |



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| TREASURY WINE ESTATE ORDINARY            | TWE          | 3,724,774                | 721,848,176            | 0.52                                                    |
| TROY RESOURCES LTD ORDINARY              | TRY          | 46,812                   | 757,563,768            | 0.01                                                    |
| TUAS LIMITED ORDINARY                    | TUA          | 763,343                  | 463,909,021            | 0.16                                                    |
| TULLA RESOURCES CDI 1:1                  | TUL          | 2,905                    | 160,216,872            | 0.00                                                    |
| TUNGSTEN MIN NL ORDINARY                 | TGN          | 479,587                  | 786,414,272            | 0.06                                                    |
| TYRO PAYMENTS ORDINARY                   | TYR          | 17,121,230               | 508,783,259            | 3.37                                                    |
| UNIBAILRODAWESTFIELD CDI 20:1            | URW          | 6,916,381                | 210,674,560            | 3.28                                                    |
| UNITED MALT GROUP ORDINARY               | UMG          | 3,620,865                | 299,179,135            | 1.21                                                    |
| UNITI GROUP LTD ORDINARY                 | UWL          | 15,977,589               | 676,537,743            | 2.36                                                    |
| UNIVERSAL STORE ORDINARY                 | UNI          | 15,975                   | 73,195,836             | 0.02                                                    |
| VANGO MINING LTD ORDINARY                | VAN          | 419,353                  | 1,033,307,801          | 0.04                                                    |
| VGI PARTNERS GLOBAL ORDINARY             | VG1          | 59,093                   | 397,164,334            | 0.01                                                    |
| VICINITY CENTRES FPO/UNITS STAPLED       | VCX          | 48,683,816               | 4,552,275,358          | 1.07                                                    |
| VIMY RESOURCES LTD ORDINARY              | VMY          | 198,991                  | 1,027,667,069          | 0.02                                                    |
| VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE | VUK          | 1,562,308                | 897,236,319            | 0.17                                                    |
| VIRTUS HEALTH LTD ORDINARY               | VRT          | 952,927                  | 80,389,938             | 1.19                                                    |
| VITA GROUP LTD ORDINARY                  | VTG          | 991,673                  | 165,604,453            | 0.60                                                    |
| VIVA ENERGY GROUP DEFERRED SETTLEMENT    | VEADA        | 1,142                    | 1,624,884,393          | 0.00                                                    |
| VIVA ENERGY GROUP ORDINARY               | VEA          | 20,598,698               | 1,607,638,647          | 1.28                                                    |
| VIVA LEISURE LIMITED ORDINARY            | VVA          | 17,389                   | 81,956,221             | 0.02                                                    |
| VMOTO LIMITED ORDINARY                   | VMT          | 532,083                  | 278,510,084            | 0.19                                                    |

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| VOCUS GROUP LTD ORDINARY        | VOC          | 975,130                  | 621,214,651            | 0.16                                                    |
| VOLPARA HEALTH TECH ORDINARY    | VHT          | 1,809,515                | 251,019,081            | 0.72                                                    |
| VULCAN ENERGY ORDINARY          | VUL          | 651,798                  | 107,724,256            | 0.61                                                    |
| WAGNERS HLD COMPANY ORDINARY    | WGN          | 316,115                  | 187,196,887            | 0.17                                                    |
| WAM CAPITAL LIMITED ORDINARY    | WAM          | 1                        | 874,171,966            | 0.00                                                    |
| WAMEJA LIMITED ORDINARY         | WJA          | 4                        | 1,210,850,662          | 0.00                                                    |
| WARREGO ENERGY LTD ORDINARY     | WGO          | 498,782                  | 989,175,598            | 0.05                                                    |
| WATTLE HEALTH AU LTD ORDINARY   | WHA          | 1,448,739                | 230,649,436            | 0.63                                                    |
| WAYPOINT REIT FPO/UNITS STAPLED | WPR          | 7,686,818                | 785,022,077            | 0.98                                                    |
| WEBCENTRAL GROUP LTD ORDINARY   | WCG          | 409,904                  | 155,365,679            | 0.26                                                    |
| WEBJET LIMITED ORDINARY         | WEB          | 37,261,336               | 378,684,821            | 9.84                                                    |
| WEEBIT NANO LTD ORDINARY        | WBT          | 114,677                  | 120,345,041            | 0.10                                                    |
| WESFARMERS LIMITED ORDINARY     | WES          | 3,796,668                | 1,133,840,242          | 0.33                                                    |
| WEST AFRICAN RES LTD ORDINARY   | WAF          | 29,683,713               | 883,047,875            | 3.36                                                    |
| WESTERN AREAS LTD ORDINARY      | WSA          | 11,295,916               | 321,643,155            | 3.51                                                    |
| WESTGOLD RESOURCES. ORDINARY    | WGX          | 5,959,147                | 423,855,270            | 1.41                                                    |
| WESTPAC BANKING CORP ORDINARY   | WBC          | 31,492,821               | 3,668,591,808          | 0.86                                                    |
| WHISPIR LIMITED ORDINARY        | WSP          | 607,999                  | 116,895,354            | 0.52                                                    |
| WHITEHAVEN COAL ORDINARY        | WHC          | 27,105,520               | 1,032,644,232          | 2.62                                                    |
| WHITEHAWK LIMITED ORDINARY      | WHK          | 308,127                  | 227,074,542            | 0.14                                                    |
| WISETECH GLOBAL LTD ORDINARY    | WTC          | 2,597,748                | 324,913,547            | 0.80                                                    |





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| WISR LTD ORDINARY                 | WZR          | 460,985                  | 1,096,332,290          | 0.04                                                    |
| WOODSIDE PETROLEUM ORDINARY       | WPL          | 10,673,700               | 963,579,886            | 1.11                                                    |
| WOOLWORTHS GROUP LTD ORDINARY     | WOW          | 4,635,158                | 1,267,650,832          | 0.37                                                    |
| WORLEY LIMITED ORDINARY           | WOR          | 4,416,261                | 522,073,628            | 0.85                                                    |
| XERO LTD ORDINARY                 | XRO          | 957,922                  | 147,909,149            | 0.65                                                    |
| XREF LIMITED ORDINARY             | XF1          | 2,131                    | 182,309,247            | 0.00                                                    |
| YANCOAL AUST LTD ORDINARY         | YAL          | 1,688                    | 1,320,439,437          | 0.00                                                    |
| Z ENERGY LTD. ORD FOR. EXEMPT NZX | ZEL          | 54,362                   | 520,476,853            | 0.01                                                    |
| ZEBIT INC. CDI1:1 USPROHEXCLQIB   | ZBT          | 975                      | 94,590,570             | 0.00                                                    |
| ZIP CO LTD. ORDINARY              | Z1P          | 43,150,054               | 554,736,674            | 7.78                                                    |
| ZOONO GROUP LTD ORDINARY          | ZNO          | 4,509,794                | 164,237,707            | 2.75                                                    |