

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 24/06/21**

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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          | 24,864                   | 276,484,170            | 0.01                                                    |
| 4DMEDICAL LIMITED ORDINARY             | 4DX          | 187,480                  | 207,167,466            | 0.09                                                    |
| 5G NETWORKS LIMITED ORDINARY           | 5GN          | 12,969                   | 114,261,123            | 0.01                                                    |
| 88 ENERGY LTD ORDINARY                 | 88E          | 3,344,519                | 13,146,545,212         | 0.03                                                    |
| 9 SPOKES INT LIMITED ORDINARY          | 9SP          | 2,318,681                | 1,493,337,233          | 0.16                                                    |
| A2B AUSTRALIA LTD ORDINARY             | A2B          | 934,670                  | 120,430,683            | 0.78                                                    |
| ABACUS PROPERTY GRP. FPO/UNITS STAPLED | ABP          | 2,125,023                | 818,591,484            | 0.26                                                    |
| ACCENT GROUP LTD ORDINARY              | AX1          | 330,505                  | 541,866,715            | 0.06                                                    |
| ACROW FORMWORK ORDINARY                | ACF          | 42,078                   | 221,852,208            | 0.02                                                    |
| ADACEL TECHNOLOGIES ORDINARY           | ADA          | 659                      | 75,951,652             | 0.00                                                    |
| ADAIRS LIMITED ORDINARY                | ADH          | 1,169,327                | 169,077,075            | 0.69                                                    |
| ADBRI LIMITED ORDINARY                 | ABC          | 20,772,503               | 652,627,555            | 3.18                                                    |
| ADORE BEAUTY ORDINARY                  | ABY          | 1,592,197                | 94,124,497             | 1.69                                                    |
| ADRIATIC METALS CDI 1:1                | ADT          | 357,409                  | 186,703,788            | 0.19                                                    |
| ADV HUMAN IMAG LTD ORDINARY            | AHI          | 68,340                   | 136,362,538            | 0.05                                                    |
| ADVANCE NANOTEK LTD ORDINARY           | ANO          | 16,045                   | 59,988,018             | 0.03                                                    |
| AERIS RESOURCES LTD ORDINARY           | AIS          | 550,654                  | 2,207,352,758          | 0.02                                                    |
| AEROMETREX LIMITED ORDINARY            | AMX          | 69,985                   | 94,400,000             | 0.07                                                    |
| AFTERPAY LIMITED ORDINARY              | APT          | 4,726,024                | 289,552,285            | 1.63                                                    |
| AGL ENERGY LIMITED. ORDINARY           | AGL          | 18,861,318               | 623,033,791            | 3.03                                                    |
| AINSWORTH GAME TECH. ORDINARY          | AGI          | 119,355                  | 336,793,929            | 0.04                                                    |

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| ALCIDION GROUP LTD ORDINARY           | ALC          | 1,003,769                | 1,048,069,052          | 0.10                                                    |
| ALE PROPERTY GROUP FPO/UNITS STAPLED  | LEP          | 9                        | 200,407,523            | 0.00                                                    |
| ALKANE RESOURCES LTD ORDINARY         | ALK          | 29,671,617               | 595,388,800            | 4.98                                                    |
| ALLIANCE AVIATION ORDINARY            | AQZ          | 18,978                   | 160,476,516            | 0.01                                                    |
| ALPHA HPA LTD ORDINARY                | A4N          | 889,164                  | 790,284,971            | 0.11                                                    |
| ALS LTD ORDINARY                      | ALQ          | 862,603                  | 482,425,769            | 0.18                                                    |
| ALTECH CHEM LTD ORDINARY              | ATC          | 980,820                  | 1,286,482,133          | 0.08                                                    |
| ALTERITY THERAP LTD ORDINARY          | ATH          | 1,935,770                | 2,084,016,678          | 0.09                                                    |
| ALTHEA GROUP ORDINARY                 | AGH          | 991,225                  | 262,373,540            | 0.38                                                    |
| ALTUM LIMITED ORDINARY                | ALU          | 1,009,971                | 131,228,194            | 0.77                                                    |
| ALTURA MINING LTD ORDINARY            | AJM          | 1,201,342                | 2,986,243,275          | 0.04                                                    |
| ALUMINA LIMITED ORDINARY              | AWC          | 106,360,996              | 2,901,681,417          | 3.67                                                    |
| AMA GROUP LIMITED ORDINARY            | AMA          | 29,251,089               | 743,063,799            | 3.94                                                    |
| AMCOR PLC CDI1:1FOREXEMPT NYSE        | AMC          | 8,498,386                | 841,139,542            | 1.01                                                    |
| AMERICAN PACIFIC ORDINARY             | ABR          | 1,348,772                | 379,864,570            | 0.36                                                    |
| AMERICAN RARE EARTHS ORDINARY         | ARR          | 325,831                  | 338,058,326            | 0.10                                                    |
| AMP LIMITED ORDINARY                  | AMP          | 95,571,298               | 3,436,599,241          | 2.78                                                    |
| AMPOL LIMITED ORDINARY                | ALD          | 140,580                  | 238,302,099            | 0.06                                                    |
| ANDROMEDA METALS LTD ORDINARY         | ADN          | 58,209,729               | 2,160,727,827          | 2.69                                                    |
| ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT | AGG          | 355,301                  | 89,207,765             | 0.40                                                    |
| ANSELL LIMITED ORDINARY               | ANN          | 3,449,287                | 128,006,327            | 2.69                                                    |



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| ANSON RESOURCES LTD ORDINARY         | ASN          | 122,540                  | 894,257,642            | 0.01                                                    |
| ANTEOTECH LTD ORDINARY               | ADO          | 136,605                  | 1,952,648,836          | 0.01                                                    |
| ANZ BANKING GRP LTD ORDINARY         | ANZ          | 18,617,779               | 2,845,541,800          | 0.65                                                    |
| APA GROUP UNITS STAPLED              | APA          | 12,091,559               | 1,179,893,848          | 1.02                                                    |
| APN INDUSTRIA REIT FPO/UNITS STAPLED | ADI          | 903,804                  | 217,001,053            | 0.42                                                    |
| APN PROPERTY GROUP FPO/UNITS STAPLED | APD          | 447,200                  | 329,548,043            | 0.14                                                    |
| APPEN LIMITED ORDINARY               | APX          | 2,334,208                | 123,067,882            | 1.90                                                    |
| ARAFURA RESOURCE LTD ORDINARY        | ARU          | 2,910,134                | 1,170,780,763          | 0.25                                                    |
| ARB CORPORATION. ORDINARY            | ARB          | 256,457                  | 81,533,865             | 0.31                                                    |
| ARCHER MATERIALS ORDINARY            | AXE          | 33,664                   | 227,506,546            | 0.01                                                    |
| ARDEA RESOURCES LTD ORDINARY         | ARL          | 24,048                   | 127,670,582            | 0.02                                                    |
| ARDENTLEISUREGRPLTD ORDINARY         | ALG          | 7,830,868                | 479,706,016            | 1.63                                                    |
| ARENA REIT. FPO/UNITS STAPLED        | ARF          | 1,694,991                | 343,644,149            | 0.49                                                    |
| ARGENT MINERALS ORDINARY             | ARD          | 11,112                   | 876,849,124            | 0.00                                                    |
| ARGOSY MINERALS LTD ORDINARY         | AGY          | 2,013,001                | 1,250,271,704          | 0.16                                                    |
| ARISTOCRAT LEISURE ORDINARY          | ALL          | 136,672                  | 638,544,150            | 0.02                                                    |
| AROA BIOSURGERY ORDINARY             | ARX          | 129,906                  | 301,076,111            | 0.04                                                    |
| ARTEMIS RESOURCES ORDINARY           | ARV          | 1,909,789                | 1,254,997,651          | 0.15                                                    |
| ASALEO CARE LIMITED ORDINARY         | AHY          | 1,025                    | 543,250,827            | 0.00                                                    |
| ASTIVITA LTD ORDINARY                | AIR          | 481,341                  | 24,862,654             | 1.94                                                    |
| ASTON MINERALS LTD ORDINARY          | ASO          | 397,619                  | 954,197,429            | 0.04                                                    |

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| ASX LIMITED ORDINARY                      | ASX          | 2,502,347                | 193,595,162            | 1.29                                                    |
| ATLAS ARTERIA FPOSTUSPROHEXCLQUP          | ALX          | 20,358,639               | 959,018,226            | 2.12                                                    |
| ATOMOS ORDINARY                           | AMS          | 2,672,395                | 218,482,912            | 1.22                                                    |
| AU CLINICAL LABS ORDINARY                 | ACL          | 3,561                    | 201,834,015            | 0.00                                                    |
| AUB GROUP LTD ORDINARY                    | AUB          | 161,747                  | 74,403,507             | 0.22                                                    |
| AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX | AIA          | 6,512,703                | 1,472,551,137          | 0.44                                                    |
| AUDINATEGROUPLTD ORDINARY                 | AD8          | 231,307                  | 76,274,619             | 0.30                                                    |
| AUDIO PIXELS LTD ORDINARY                 | AKP          | 12                       | 28,698,663             | 0.00                                                    |
| AURELIA METALS LTD ORDINARY               | AMI          | 12,102,661               | 1,234,739,875          | 0.98                                                    |
| AURIZON HOLDINGS LTD ORDINARY             | AZJ          | 23,754,696               | 1,840,703,982          | 1.29                                                    |
| AUSGOV TREASURY BOND TB 0.25% 11-24 6M    | GSBU24       | 816,910                  | 331,000,000            | 0.25                                                    |
| AUSGOV TREASURY BOND TB 0.25% 11-25 6M    | GSBU25       | 58,980                   | 289,000,000            | 0.02                                                    |
| AUSGOV TREASURY BOND TB 0.50% 09-26 6M    | GSBQ26       | 266,710                  | 308,000,000            | 0.09                                                    |
| AUSGOV TREASURY BOND TB 1.00% 11-31 6M    | GSBU31       | 2,589,900                | 342,000,000            | 0.76                                                    |
| AUSGOV TREASURY BOND TB 1.00% 12-30 6M    | GSBW30       | 2,310,000                | 379,000,000            | 0.61                                                    |
| AUSGOV TREASURY BOND TB 1.25% 05-32 6M    | GSBI32       | 2,305,250                | 249,000,000            | 0.93                                                    |
| AUSGOV TREASURY BOND TB 1.50% 06-31 6M    | GSBK31       | 2,506,800                | 325,000,000            | 0.77                                                    |
| AUSGOV TREASURY BOND TB 1.75% 06-51 6M    | GSBK51       | 199,000                  | 150,000,000            | 0.13                                                    |
| AUSGOV TREASURY BOND TB 1.75% 11-32 6M    | GSBU32       | 257,920                  | 150,000,000            | 0.17                                                    |
| AUSGOV TREASURY BOND TB 2.25% 05-28 6M    | GSBI28       | 48,640                   | 297,000,000            | 0.02                                                    |
| AUSGOV TREASURY BOND TB 2.50% 05-30 6M    | GSBI30       | 321,770                  | 366,000,000            | 0.09                                                    |

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| AUSGOV TREASURY BOND TB 2.75% 06-35 6M | GSBK35       | 10,000                   | 85,500,000             | 0.01                                                    |
| AUSGOV TREASURY BOND TB 2.75% 11-27 6M | GSBU27       | 116,170                  | 280,000,000            | 0.04                                                    |
| AUSGOV TREASURY BOND TB 3.00% 03-47 6M | GSBE47       | 61,530                   | 133,000,000            | 0.05                                                    |
| AUSNET SERVICES LTD ORDINARY           | AST          | 54,672,359               | 3,801,232,373          | 1.44                                                    |
| AUSSIE BROADBAND ORDINARY              | ABB          | 647,682                  | 190,340,026            | 0.34                                                    |
| AUSSTRATMATERIALS ORDINARY             | ASM          | 2,801,397                | 139,506,006            | 2.01                                                    |
| AUST FINANCE GRP ORDINARY              | AFG          | 1,326,033                | 268,382,396            | 0.49                                                    |
| AUST POTASH LTD ORDINARY               | APC          | 26,997                   | 626,437,819            | 0.00                                                    |
| AUSTAL LIMITED ORDINARY                | ASB          | 3,004,557                | 359,558,055            | 0.84                                                    |
| AUSTIN ENGINEERING ORDINARY            | ANG          | 17,841                   | 580,074,317            | 0.00                                                    |
| AUSTRALIAN AGRICULT. ORDINARY          | AAC          | 8,715,949                | 602,766,747            | 1.45                                                    |
| AUSTRALIAN ETHICAL ORDINARY            | AEF          | 1,773,190                | 112,387,138            | 1.58                                                    |
| AUSTRALIAN MINES LTD ORDINARY          | AUZ          | 392,853                  | 3,961,453,850          | 0.01                                                    |
| AUSTRALIAN PHARM. ORDINARY             | API          | 371,364                  | 492,656,035            | 0.08                                                    |
| AUSTRALIAN UNITY OFF ORDINARY          | AOF          | 9,340                    | 164,383,437            | 0.01                                                    |
| AUTECO MINERALS ORDINARY               | AUT          | 959,191                  | 1,667,178,936          | 0.06                                                    |
| AVA RISK GROUP LTD ORDINARY            | AVA          | 431,729                  | 241,629,402            | 0.18                                                    |
| AVECHO BIOTECH LTD ORDINARY            | AVE          | 36,660                   | 1,828,894,679          | 0.00                                                    |
| AVENTUS GROUP FPO/UNITS STAPLED        | AVN          | 1,577,107                | 569,986,504            | 0.28                                                    |
| AVITA MEDICAL CDI 5:1                  | AVH          | 3,082,208                | 68,969,025             | 4.47                                                    |
| AVZ MINERALS LTD ORDINARY              | AVZ          | 4,343,088                | 2,890,165,175          | 0.15                                                    |

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| AZURE MINERALS ORDINARY                 | AZS          | 1,371,725                | 308,085,721            | 0.45                                                    |
| BABY BUNTING GRP LTD ORDINARY           | BBN          | 173,148                  | 129,255,075            | 0.13                                                    |
| BANK OF QUEENSLAND. ORDINARY            | BOQ          | 16,620,883               | 640,889,563            | 2.59                                                    |
| BANNERMAN RESOURCES ORDINARY            | BMN          | 1,589,574                | 1,189,137,778          | 0.13                                                    |
| BAPCOR LIMITED ORDINARY                 | BAP          | 1,140,349                | 339,412,500            | 0.34                                                    |
| BARD1 LIFE SCIENCES DEFERRED SETTLEMENT | BD1DA        | 1                        | 79,817,679             | 0.00                                                    |
| BARDOC GOLD LTD ORDINARY                | BDC          | 3,230,973                | 1,735,257,376          | 0.19                                                    |
| BASE RES LIMITED ORDINARY               | BSE          | 7                        | 1,178,011,850          | 0.00                                                    |
| BEACH ENERGY LIMITED ORDINARY           | BPT          | 54,204,375               | 2,281,333,656          | 2.38                                                    |
| BEACON LIGHTING GRP ORDINARY            | BLX          | 2,573                    | 223,321,406            | 0.00                                                    |
| BEACON MINERALS ORDINARY                | BCN          | 309,222                  | 3,583,526,145          | 0.01                                                    |
| BEGA CHEESE LTD ORDINARY                | BGA          | 964,153                  | 302,627,208            | 0.32                                                    |
| BELLEVUE GOLD LTD ORDINARY              | BGL          | 51,358,121               | 856,278,963            | 6.00                                                    |
| BENDIGO AND ADELAIDE ORDINARY           | BEN          | 22,575,284               | 546,433,727            | 4.13                                                    |
| BERKELEY ENERGIA LTD ORDINARY           | BKY          | 72,484                   | 258,981,900            | 0.03                                                    |
| BETAAUSTRALIA200ETF ETF UNITS           | A200         | 3,115                    | 11,379,229             | 0.03                                                    |
| BETMAKERS TECH GROUP ORDINARY           | BET          | 23,419,622               | 812,819,535            | 2.88                                                    |
| BHP GROUP LIMITED ORDINARY              | BHP          | 120,614,127              | 2,945,851,394          | 4.09                                                    |
| BIGTINCAN HLDGS LTD ORDINARY            | BTH          | 3,533,518                | 414,930,780            | 0.85                                                    |
| BIKEEXCHANGE LTD ORDINARY               | BEX          | 985,353                  | 137,683,642            | 0.72                                                    |
| BILL IDENTITY LTD ORDINARY              | BID          | 1,015,472                | 162,722,690            | 0.62                                                    |

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| BINGO INDUSTRIES LTD ORDINARY | BIN          | 2,585,011                | 654,961,392            | 0.39                                                    |
| BIOTRON LIMITED ORDINARY      | BIT          | 343,910                  | 701,932,713            | 0.05                                                    |
| BLACK ROCK MINING ORDINARY    | BKT          | 1                        | 847,971,821            | 0.00                                                    |
| BLACKEARTH MINERALS ORDINARY  | BEM          | 67,736                   | 211,474,527            | 0.03                                                    |
| BLACKMORES LIMITED ORDINARY   | BKL          | 655,959                  | 19,365,519             | 3.39                                                    |
| BLACKSTONE LTD ORDINARY       | BSX          | 33,414                   | 331,832,190            | 0.01                                                    |
| BLUESCOPE STEEL LTD ORDINARY  | BSL          | 52,346                   | 503,806,240            | 0.01                                                    |
| BLUGLASS LIMITED ORDINARY     | BLG          | 48,333                   | 789,244,600            | 0.01                                                    |
| BOART LONGYEAR ORDINARY       | BLY          | 1                        | 88,511,800             | 0.00                                                    |
| BOD AUSTRALIA ORDINARY        | BDA          | 229,056                  | 105,823,920            | 0.22                                                    |
| BORAL LIMITED. ORDINARY       | BLD          | 4,880,208                | 1,182,573,804          | 0.41                                                    |
| BOSS ENERGY LTD ORDINARY      | BOE          | 1,485,714                | 2,278,276,306          | 0.07                                                    |
| BOTANIX PHARMA LTD ORDINARY   | BOT          | 1,102,399                | 973,142,074            | 0.11                                                    |
| BOUNTY OIL & GAS NL ORDINARY  | BUY          | 32,142                   | 1,096,400,982          | 0.00                                                    |
| BRAINCHIP LTD ORDINARY        | BRN          | 45,725,593               | 1,659,737,144          | 2.75                                                    |
| BRAMBLES LIMITED ORDINARY     | BXB          | 2,771,790                | 1,448,990,573          | 0.19                                                    |
| BRAVURA SOLUTION LTD ORDINARY | BVS          | 13,036,610               | 247,361,817            | 5.27                                                    |
| BREVILLE GROUP LTD ORDINARY   | BRG          | 691,593                  | 138,940,804            | 0.50                                                    |
| BRICKWORKS LIMITED ORDINARY   | BKW          | 274,882                  | 151,596,520            | 0.18                                                    |
| BROOKSIDE ENERGY LTD ORDINARY | BRK          | 52,155                   | 2,845,968,308          | 0.00                                                    |
| BUBS AUST LTD ORDINARY        | BUB          | 26,516,377               | 612,775,580            | 4.33                                                    |

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| BUDDY TECH ORDINARY                 | BUD          | 14,816,221               | 3,000,332,100          | 0.49                                                    |
| BWP TRUST ORDINARY UNITS            | BWP          | 12,862,138               | 642,383,803            | 2.00                                                    |
| BWX LIMITED ORDINARY                | BWX          | 453,130                  | 140,425,611            | 0.32                                                    |
| CANN GROUP LTD ORDINARY             | CAN          | 3,402,544                | 277,911,998            | 1.22                                                    |
| CAPRICORN METALS ORDINARY           | CMM          | 10,692,577               | 350,019,479            | 3.05                                                    |
| CARBON REVOLUTION ORDINARY          | CBR          | 882,004                  | 195,615,052            | 0.45                                                    |
| CARDNO LIMITED ORDINARY             | CDD          | 2,687                    | 388,929,110            | 0.00                                                    |
| CARNARVON PETROLEUM ORDINARY        | CVN          | 39,002,585               | 1,565,379,917          | 2.49                                                    |
| CARSALLES.COM LTD. ORDINARY         | CAR          | 507,552                  | 281,964,277            | 0.18                                                    |
| CASH CONVERTERS ORDINARY            | CCV          | 6,036                    | 627,545,015            | 0.00                                                    |
| CASPIN RESOURCES ORDINARY           | CPN          | 10,600                   | 60,071,922             | 0.02                                                    |
| CASTILE RESOURCES ORDINARY          | CST          | 795,726                  | 199,710,121            | 0.40                                                    |
| CASTILLO COPPER LTD ORDINARY        | CCZ          | 138,581                  | 1,257,452,237          | 0.01                                                    |
| CATALYST METALS ORDINARY            | CYL          | 62,715                   | 98,295,723             | 0.06                                                    |
| CATAPULT GRP INT LTD ORDINARY       | CAT          | 458,647                  | 200,431,654            | 0.23                                                    |
| CEDAR WOODS PROP. ORDINARY          | CWP          | 214,837                  | 81,344,846             | 0.26                                                    |
| CENTAURUS METALS LTD ORDINARY       | CTM          | 672,878                  | 343,729,052            | 0.20                                                    |
| CENTURIA CAPITAL FPO/UNITS STAPLED  | CNI          | 1,479,454                | 773,293,855            | 0.19                                                    |
| CENTURIA I REIT ORDINARY UNITS      | CIP          | 4,877,172                | 551,807,458            | 0.88                                                    |
| CENTURIA OFFICE REIT ORDINARY UNITS | COF          | 1,911,981                | 514,522,807            | 0.37                                                    |
| CETTIRE ORDINARY                    | CTT          | 1,831,385                | 381,238,220            | 0.48                                                    |



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| CHALICE MINING LTD ORDINARY             | CHN          | 3,558,299                | 346,857,393            | 1.03                                                    |
| CHALLENGER EXP LTD ORDINARY             | CEL          | 497,724                  | 708,014,773            | 0.07                                                    |
| CHALLENGER LIMITED ORDINARY             | CGF          | 13,590,526               | 676,056,492            | 2.01                                                    |
| CHAMPION IRON LTD ORDINARY              | CIA          | 1,222,004                | 506,316,164            | 0.24                                                    |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC          | 1,205,175                | 465,777,131            | 0.26                                                    |
| CHARTER HALL RETAIL UNITS               | CQR          | 2,488,515                | 574,297,122            | 0.43                                                    |
| CHARTER HALL SOC IN UNITS               | CQE          | 563,690                  | 362,627,160            | 0.16                                                    |
| CHESSER RESOURCES ORDINARY              | CHZ          | 27,541                   | 452,502,125            | 0.01                                                    |
| CHIMERIC THERAPEUTIC ORDINARY           | CHM          | 62,383                   | 196,833,315            | 0.03                                                    |
| CHORUS LIMITED ORD FOR.EXEMPT NZX       | CNU          | 7,539,677                | 447,024,884            | 1.69                                                    |
| CHTR H LWR UNITS STAPLED                | CLW          | 4,079,637                | 628,215,732            | 0.65                                                    |
| CIMIC GROUP LTD ORDINARY                | CIM          | 5,966,829                | 311,296,286            | 1.92                                                    |
| CITY CHIC COLLECTIVE ORDINARY           | CCX          | 1,821,852                | 228,663,238            | 0.80                                                    |
| CLASS LIMITED ORDINARY                  | CL1          | 2,177,533                | 123,758,834            | 1.76                                                    |
| CLEAN TEQ HLDGS LTD ORDINARY            | CLQ          | 2                        | 88,593,052             | 0.00                                                    |
| CLEANAWAY WASTE LTD ORDINARY            | CWY          | 3,123,224                | 2,059,434,558          | 0.15                                                    |
| CLEANSPEACE HOLDINGS ORDINARY           | CSX          | 183,593                  | 77,019,523             | 0.24                                                    |
| CLINUVEL PHARMACEUT. ORDINARY           | CUV          | 1,943,803                | 49,410,338             | 3.93                                                    |
| CLOVER CORPORATION ORDINARY             | CLV          | 1,134,213                | 166,310,104            | 0.68                                                    |
| COCHLEAR LIMITED ORDINARY               | COH          | 585,868                  | 65,744,078             | 0.89                                                    |
| CODAN LIMITED ORDINARY                  | CDA          | 345,622                  | 180,506,054            | 0.19                                                    |



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|------------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| COLES GROUP ORDINARY                     | COL          | 6,220,080                | 1,333,929,696          | 0.47                                                    |
| COLLECTION HOUSE ORDINARY                | CLH          | 231,305                  | 141,948,162            | 0.16                                                    |
| COLLINS FOODS LTD ORDINARY               | CKF          | 51,648                   | 116,581,244            | 0.04                                                    |
| COMET RIDGE LIMITED ORDINARY             | COI          | 12,104                   | 791,211,719            | 0.00                                                    |
| COMMONWEALTH BANK. ORDINARY              | CBA          | 7,223,558                | 1,774,096,410          | 0.41                                                    |
| COMPLII FINTECH LTD ORDINARY             | CF1          | 1                        | 232,154,306            | 0.00                                                    |
| COMPUTERSHARE LTD ORDINARY               | CPU          | 4,490,023                | 603,729,336            | 0.74                                                    |
| CONTACT ENERGY LTD ORD FOR. EXEMPT NZX   | CEN          | 49                       | 243,185,751            | 0.00                                                    |
| COOPER ENERGY LTD ORDINARY               | COE          | 78,501,149               | 1,631,026,105          | 4.81                                                    |
| CORE LITHIUM ORDINARY                    | CXO          | 1,499,335                | 1,174,117,254          | 0.13                                                    |
| CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB | CRN          | 15,491,461               | 1,676,453,730          | 0.92                                                    |
| CORP TRAVEL LIMITED ORDINARY             | CTD          | 3,326,416                | 136,425,516            | 2.44                                                    |
| COSTA GROUP HOLDINGS ORDINARY            | CGC          | 3,090,894                | 401,017,776            | 0.77                                                    |
| CREDIT CLEAR ORDINARY                    | CCR          | 4,983                    | 158,377,970            | 0.00                                                    |
| CREDIT CORP GROUP ORDINARY               | CCP          | 781,227                  | 67,315,767             | 1.16                                                    |
| CREDIT INTELLIGENCE ORDINARY             | CI1          | 380,040                  | 1,602,723,518          | 0.02                                                    |
| CRESO PHARMA LTD ORDINARY                | CPH          | 11,114,355               | 1,102,115,840          | 1.01                                                    |
| CROMWELL PROP FPO/UNITS STAPLED          | CMW          | 43,878,389               | 2,617,470,675          | 1.68                                                    |
| CROWN RESORTS LTD ORDINARY               | CWN          | 4,814,585                | 677,158,271            | 0.71                                                    |
| CSL LIMITED ORDINARY                     | CSL          | 634,566                  | 455,120,779            | 0.14                                                    |
| CSR LIMITED ORDINARY                     | CSR          | 11,567,031               | 485,382,776            | 2.38                                                    |

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| CYPRUM METALS LTD ORDINARY      | CYM          | 4,189,734                | 548,569,214            | 0.76                                                    |
| DACIAN GOLD LTD ORDINARY        | DCN          | 7,804,059                | 910,625,572            | 0.86                                                    |
| DALRYMPLE BAY FPO/NOTES STAPLED | DBI          | 4,167,838                | 498,501,424            | 0.84                                                    |
| DAMSTRA HOLDINGS ORDINARY       | DTC          | 76,975                   | 186,813,130            | 0.04                                                    |
| DATA#3 LIMITED ORDINARY         | DTL          | 571,996                  | 153,974,950            | 0.37                                                    |
| DE GREY MINING ORDINARY         | DEG          | 16,683,803               | 1,292,417,061          | 1.29                                                    |
| DECMIL GROUP LIMITED ORDINARY   | DCG          | 139,016                  | 128,737,597            | 0.11                                                    |
| DETERRA ORDINARY                | DRR          | 2,402,320                | 528,462,101            | 0.45                                                    |
| DEVEX RESOURCES LTD ORDINARY    | DEV          | 271,351                  | 307,833,967            | 0.09                                                    |
| DEXUS UNITS STAPLED             | DXS          | 18,225,408               | 1,075,565,246          | 1.69                                                    |
| DICKER DATA LIMITED ORDINARY    | DDR          | 4,675,646                | 172,779,835            | 2.71                                                    |
| DIMERIX LTD ORDINARY            | DXB          | 43,817                   | 197,999,297            | 0.02                                                    |
| DOCTOR CARE ANYWHERE CDI 1:1    | DOC          | 55,808                   | 179,203,924            | 0.03                                                    |
| DOMAIN HOLDINGS AUS ORDINARY    | DHG          | 2,107,717                | 584,263,689            | 0.36                                                    |
| DOMINO PIZZA ENTERPR ORDINARY   | DMP          | 891,089                  | 86,523,365             | 1.03                                                    |
| DOTZ NANO LTD ORDINARY          | DTZ          | 35,265                   | 403,883,143            | 0.01                                                    |
| DOUGH LIMITED ORDINARY          | DOU          | 152,736                  | 367,061,868            | 0.04                                                    |
| DOWNER EDI LIMITED ORDINARY     | DOW          | 17,352,954               | 701,292,354            | 2.47                                                    |
| DRAGONTAIL SYSTEMS ORDINARY     | DTS          | 18,450                   | 285,988,462            | 0.01                                                    |
| DUBBER CORP LTD ORDINARY        | DUB          | 1,551,212                | 256,192,059            | 0.61                                                    |
| DUG TECH ORDINARY               | DUG          | 51,615                   | 99,473,544             | 0.05                                                    |

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| EAGERS AUTOMOTIVE ORDINARY    | APE          | 2,992,671                | 256,933,106            | 1.16                                                    |
| EAGLE MOUNTAIN ORDINARY       | EM2          | 5,209                    | 201,688,092            | 0.00                                                    |
| EARLYPAY LTD ORDINARY         | EPY          | 59,530                   | 232,948,505            | 0.03                                                    |
| ECLIPX GROUP LTD ORDINARY     | ECX          | 3,147,396                | 323,499,807            | 0.97                                                    |
| ECOFIBRE LIMITED ORDINARY     | EOF          | 2,261,254                | 341,015,977            | 0.66                                                    |
| ECOGRAF LIMITED ORDINARY      | EGR          | 5,173,335                | 449,633,459            | 1.15                                                    |
| EDEN INV LTD ORDINARY         | EDE          | 710,655                  | 2,082,852,348          | 0.03                                                    |
| ELDERS LIMITED ORDINARY       | ELD          | 821,812                  | 156,353,652            | 0.53                                                    |
| ELECTRO OPTIC SYS. ORDINARY   | EOS          | 12,510,804               | 150,914,229            | 8.29                                                    |
| ELIXINOL WELLNESS ORDINARY    | EXL          | 2,624,380                | 315,063,154            | 0.83                                                    |
| ELIXIR ENERGY LTD ORDINARY    | EXR          | 1,200                    | 891,013,376            | 0.00                                                    |
| ELMO SOFTWARE ORDINARY        | ELO          | 821,696                  | 89,223,315             | 0.92                                                    |
| EMECO HOLDINGS ORDINARY       | EHL          | 10,102,070               | 544,055,134            | 1.86                                                    |
| EMERALD RES NL ORDINARY       | EMR          | 3                        | 515,397,207            | 0.00                                                    |
| EMERGE GAMING LTD ORDINARY    | EM1          | 745,266                  | 1,121,234,880          | 0.07                                                    |
| EML PAYMENTS LTD ORDINARY     | EML          | 20,613,158               | 361,828,369            | 5.70                                                    |
| EMPIRE ENERGY LTD ORDINARY    | EEG          | 175,550                  | 447,882,503            | 0.04                                                    |
| ENDEAVOUR DEFERRED SETTLEMENT | EDV          | 4,616,921                | 1,790,980,017          | 0.26                                                    |
| ENERGY RESOURCES ORDINARY 'A' | ERA          | 46,912                   | 3,691,383,198          | 0.00                                                    |
| ENERGY WORLD CORPOR. ORDINARY | EWC          | 19,390,288               | 2,608,134,691          | 0.74                                                    |
| ENVIROSUITE LTD ORDINARY      | EVS          | 1,146,674                | 1,193,006,094          | 0.10                                                    |

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| EPSILON HEALTHCARE ORDINARY              | EPN          | 252,218                  | 192,706,949            | 0.13                                                    |
| ESTIA HEALTH LTD ORDINARY                | EHE          | 546,524                  | 261,294,969            | 0.21                                                    |
| ESTRELLA RES LTD ORDINARY                | ESR          | 245,000                  | 943,069,158            | 0.03                                                    |
| ETFS METALS. ETFS GOLD                   | GOLD         | 2,502                    | 5,645,145              | 0.04                                                    |
| EUROMANGANESE CDI 1:1                    | EMN          | 1,837,104                | 252,693,497            | 0.73                                                    |
| EUROPEAN LITHIUM LTD ORDINARY            | EUR          | 784,606                  | 933,935,604            | 0.08                                                    |
| EVENT HOSPITALITY ORDINARY               | EVT          | 3,114,412                | 161,195,521            | 1.93                                                    |
| EVOLUTION MINING LTD ORDINARY            | EVN          | 8,435,051                | 1,708,667,085          | 0.49                                                    |
| EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX | EVO          | 64,130                   | 159,549,484            | 0.04                                                    |
| FAMILY ZONE CYBER ORDINARY               | FZO          | 214,504                  | 391,266,604            | 0.05                                                    |
| FAR LTD DEFERRED SETTLEMENT              | FARDA        | 146,028                  | 99,788,302             | 0.15                                                    |
| FAR LTD ORDINARY                         | FAR          | 37,778                   | 9,978,830,197          | 0.00                                                    |
| FARGO ENTERPRISES ORDINARY               | FGO          | 229,659                  | 1,185,756,703          | 0.02                                                    |
| FBR LTD ORDINARY                         | FBR          | 7,657,827                | 2,179,170,092          | 0.35                                                    |
| FENIX RESOURCES LTD ORDINARY             | FEX          | 66,726                   | 470,213,920            | 0.01                                                    |
| FINBAR GROUP LIMITED ORDINARY            | FRI          | 1                        | 272,123,142            | 0.00                                                    |
| FINEOS CORP HOLD PLC CDI 1:1             | FCL          | 1,741,063                | 301,676,608            | 0.58                                                    |
| FIREFINCH LTD ORDINARY                   | FFX          | 350,000                  | 785,081,376            | 0.04                                                    |
| FIRST GRAPHENE LTD ORDINARY              | FGR          | 9,459                    | 539,746,391            | 0.00                                                    |
| FIRSTWAVE CLOUD TECH ORDINARY            | FCT          | 750,598                  | 747,153,279            | 0.10                                                    |
| FISHER & PAYKEL H. ORD FOR. EXEMPT NZX   | FPH          | 1,576,208                | 576,485,188            | 0.27                                                    |

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| FLEETWOOD LTD ORDINARY                | FWD          | 6,581                    | 94,198,742             | 0.01                                                    |
| FLETCHER BUILDING ORD FOR. EXEMPT NZX | FBU          | 73,925                   | 822,813,851            | 0.01                                                    |
| FLEXIROAM LIMITED ORDINARY            | FRX          | 798,184                  | 500,647,030            | 0.16                                                    |
| FLIGHT CENTRE TRAVEL ORDINARY         | FLT          | 19,199,621               | 199,323,553            | 9.63                                                    |
| FLINDERS MINES LTD ORDINARY           | FMS          | 9,884                    | 168,848,577            | 0.01                                                    |
| FLUENCE CORPORATION ORDINARY          | FLC          | 292,573                  | 624,854,034            | 0.05                                                    |
| FOCUS MINERALS LTD ORDINARY           | FML          | 19,938                   | 182,748,565            | 0.01                                                    |
| FORTESCUE METALS GRP ORDINARY         | FMG          | 12,721,015               | 3,078,964,918          | 0.41                                                    |
| FREEDOM FOOD LTD ORDINARY             | FNP          | 2,261,074                | 277,109,319            | 0.82                                                    |
| FREELANCER LTD ORDINARY               | FLN          | 1                        | 451,844,618            | 0.00                                                    |
| FRONTIER DIGITAL LTD ORDINARY         | FDV          | 589,103                  | 342,925,039            | 0.17                                                    |
| FUTURE GEN LTD ORDINARY               | FGX          | 27,672                   | 401,255,746            | 0.01                                                    |
| FUTURE GLB INVEST CO ORDINARY         | FGG          | 44,335                   | 392,947,106            | 0.01                                                    |
| FYI RESOURCES LTD ORDINARY            | FYI          | 543,203                  | 331,295,989            | 0.16                                                    |
| G.U.D. HOLDINGS ORDINARY              | GUD          | 726,041                  | 94,181,047             | 0.77                                                    |
| G8 EDUCATION LIMITED ORDINARY         | GEM          | 17,546,470               | 847,390,315            | 2.07                                                    |
| GALAN LITHIUM LTD ORDINARY            | GLN          | 7,835                    | 244,611,586            | 0.00                                                    |
| GALAXY RESOURCES ORDINARY             | GXY          | 10,382,301               | 505,669,628            | 2.05                                                    |
| GALENA MINING ORDINARY                | G1A          | 1,409,687                | 465,355,353            | 0.30                                                    |
| GALILEE ENERGY LTD ORDINARY           | GLL          | 348,453                  | 295,260,556            | 0.12                                                    |
| GALILEO MINING LTD ORDINARY           | GAL          | 101,533                  | 143,101,205            | 0.07                                                    |

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| GDI PROPERTY GRP FPO/UNITS STAPLED     | GDI          | 2,993,462                | 541,987,836            | 0.55                                                    |
| GENETIC SIGNATURES ORDINARY            | GSS          | 71,347                   | 142,907,246            | 0.05                                                    |
| GENWORTH MORTGAGE ORDINARY             | GMA          | 3,898,593                | 412,514,184            | 0.95                                                    |
| GEOPACIFIC RESOURCES ORDINARY          | GPR          | 427,994                  | 512,841,046            | 0.08                                                    |
| GODOLPHIN RESOURCES ORDINARY           | GRL          | 1                        | 84,110,422             | 0.00                                                    |
| GOLD ROAD RES LTD ORDINARY             | GOR          | 21,748,777               | 880,880,638            | 2.47                                                    |
| GOODMAN GROUP FPO/UNITS STAPLED        | GMG          | 112,354                  | 1,847,429,255          | 0.01                                                    |
| GPT GROUP FPO/UNITS STAPLED            | GPT          | 6,570,516                | 1,915,577,430          | 0.34                                                    |
| GR ENGINEERING LTD ORDINARY            | GNG          | 7,474                    | 160,577,900            | 0.00                                                    |
| GRAINCORP LIMITED A CLASS ORDINARY     | GNC          | 1,300,396                | 228,855,628            | 0.57                                                    |
| GREENLAND MINERALS ORDINARY            | GGG          | 14,005,489               | 1,341,552,346          | 1.04                                                    |
| GROWTHPOINT PROPERTY FPO/UNITS STAPLED | GOZ          | 4,112,271                | 771,778,527            | 0.53                                                    |
| GTN LIMITED ORDINARY                   | GTN          | 185                      | 215,279,041            | 0.00                                                    |
| GWA GROUP LTD ORDINARY                 | GWA          | 686,314                  | 265,205,113            | 0.26                                                    |
| HANSEN TECHNOLOGIES ORDINARY           | HSN          | 42,017                   | 199,845,539            | 0.02                                                    |
| HARVEST TECH GRP LTD ORDINARY          | HTG          | 76,204                   | 522,049,344            | 0.01                                                    |
| HARVEY NORMAN ORDINARY                 | HVN          | 38,975,518               | 1,246,006,654          | 3.13                                                    |
| HASTINGS TECH MET ORDINARY             | HAS          | 2,021,415                | 1,738,455,266          | 0.12                                                    |
| HAWKSTONE MNG LTD ORDINARY             | HWK          | 4,169,336                | 1,656,034,601          | 0.25                                                    |
| HEALIUS ORDINARY                       | HLS          | 405,513                  | 623,021,740            | 0.07                                                    |
| HELLOWORLD TRAVL LTD ORDINARY          | HLO          | 292,948                  | 155,027,845            | 0.19                                                    |

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| HIGHFIELD RES LTD ORDINARY           | HFR          | 62,900                   | 329,600,171            | 0.02                                                    |
| HIPAGES GROUP ORDINARY               | HPG          | 3,644                    | 130,030,702            | 0.00                                                    |
| HOME CONSORTIUM FPO STAPLED          | HMC          | 842,450                  | 290,121,283            | 0.29                                                    |
| HOMEEO DAILY NEEDS ORDINARY UNITS    | HDN          | 135,146                  | 687,533,717            | 0.02                                                    |
| HOT CHILI LTD ORDINARY               | HCH          | 1,398,072                | 3,104,169,531          | 0.05                                                    |
| HOTEL PROPERTY FPO/UNITS STAPLED     | HPI          | 8,009                    | 174,551,384            | 0.00                                                    |
| HT&E LIMITED ORDINARY                | HT1          | 5,029,656                | 276,862,058            | 1.82                                                    |
| HUB24 LTD ORDINARY                   | HUB          | 1,162,549                | 68,333,179             | 1.70                                                    |
| HUMM GROUP LIMITED ORDINARY          | HUM          | 11,603,634               | 495,268,318            | 2.34                                                    |
| HUON AQUACULTURE GRP ORDINARY        | HUO          | 2,818                    | 109,872,959            | 0.00                                                    |
| ICAR ASIA LTD ORDINARY               | ICQ          | 209,253                  | 441,974,337            | 0.05                                                    |
| IDP EDUCATION LTD ORDINARY           | IEL          | 12,611,842               | 278,336,211            | 4.53                                                    |
| IDT AUSTRALIA LTD ORDINARY           | IDT          | 13,995                   | 239,860,170            | 0.01                                                    |
| IGO LIMITED ORDINARY                 | IGO          | 4,940,828                | 757,267,813            | 0.65                                                    |
| ILUKA RESOURCES ORDINARY             | ILU          | 5,519,507                | 422,851,088            | 1.31                                                    |
| IMAGION BIOSYS LTD ORDINARY          | IBX          | 48,195                   | 1,042,594,929          | 0.00                                                    |
| IMDEX LIMITED ORDINARY               | IMD          | 87,861                   | 396,452,400            | 0.02                                                    |
| IMMUTEP LTD ORDINARY                 | IMM          | 3,027,596                | 721,739,036            | 0.42                                                    |
| IMPEDIMED LIMITED ORDINARY           | IPD          | 20,419,646               | 1,491,678,538          | 1.37                                                    |
| IMRICOR MED SYS CDI1:1 USPROHEXCLQIB | IMR          | 31,439                   | 115,515,451            | 0.03                                                    |
| IMUGENE LIMITED ORDINARY             | IMU          | 134,277,930              | 4,945,102,822          | 2.72                                                    |

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| INCITEC PIVOT ORDINARY                   | IPL          | 27,030,772               | 1,942,225,029          | 1.39                                                    |
| INFOMEDIA LTD ORDINARY                   | IFM          | 864,650                  | 375,762,341            | 0.23                                                    |
| INFRATIL LIMITED. ORD FOR.EXEMPT NZX     | IFT          | 57                       | 724,143,326            | 0.00                                                    |
| INGENIA GROUP FPO/UNITS STAPLED          | INA          | 3,313,503                | 327,876,956            | 1.01                                                    |
| INGHAMS GROUP ORDINARY                   | ING          | 32,388,547               | 371,679,601            | 8.71                                                    |
| INSURANCE AUSTRALIA ORDINARY             | IAG          | 27,403,714               | 2,465,100,206          | 1.11                                                    |
| INTEGA GROUP LIMITED ORDINARY            | ITG          | 2,687                    | 418,317,630            | 0.00                                                    |
| INTEGRAL DIAGNOSTICS ORDINARY            | IDX          | 583,838                  | 198,628,698            | 0.29                                                    |
| INTEGRATED RESEARCH ORDINARY             | IRI          | 1,189,326                | 172,214,753            | 0.69                                                    |
| INVEX THER ORDINARY                      | IXC          | 336,104                  | 54,084,628             | 0.62                                                    |
| INVICTUS ENERGY LTD ORDINARY             | IVZ          | 18,575                   | 582,945,282            | 0.00                                                    |
| INVOCARE LIMITED ORDINARY                | IVC          | 9,922,776                | 144,060,733            | 6.89                                                    |
| IONEER LTD ORDINARY                      | INR          | 41,877,754               | 1,896,676,204          | 2.21                                                    |
| IOOF HOLDINGS LTD ORDINARY               | IFL          | 16,725,999               | 649,324,356            | 2.58                                                    |
| IPH LIMITED ORDINARY                     | IPH          | 5,967,480                | 217,203,866            | 2.75                                                    |
| IRESS LIMITED ORDINARY                   | IRE          | 2,058,303                | 193,326,463            | 1.06                                                    |
| IRONGATE GROUP UNITS STAPLED             | IAP          | 858,940                  | 645,311,689            | 0.13                                                    |
| ISELECT LTD ORDINARY                     | ISU          | 976,344                  | 218,334,304            | 0.45                                                    |
| ISIGNTHIS LTD ORDINARY                   | ISX          | 15,180,753               | 1,098,344,716          | 1.38                                                    |
| IVEGROUP ORDINARY                        | IGL          | 851,974                  | 143,394,615            | 0.59                                                    |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX          | 3,026,832                | 444,368,782            | 0.68                                                    |

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|-----------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| JANUS HENDERSON CDI 1:1                 | JHG          | 283,134                  | 31,464,387             | 0.90                                                    |
| JAPARA HEALTHCARE LT ORDINARY           | JHC          | 2,741,929                | 267,247,328            | 1.03                                                    |
| JATCORP LIMITED ORDINARY                | JAT          | 117,576                  | 1,651,957,672          | 0.01                                                    |
| JB HI-FI LIMITED ORDINARY               | JBH          | 6,822,929                | 114,883,372            | 5.94                                                    |
| JERVOIS MINING ORDINARY                 | JRV          | 2,298                    | 802,291,030            | 0.00                                                    |
| JOHNS LYNG GROUP ORDINARY               | JLG          | 392,506                  | 224,099,475            | 0.18                                                    |
| JUMBO INTERACTIVE ORDINARY              | JIN          | 643,453                  | 62,448,757             | 1.03                                                    |
| JUNO ORDINARY                           | JNO          | 463,851                  | 135,658,001            | 0.34                                                    |
| JUPITER MINES. ORDINARY                 | JMS          | 5,663,589                | 1,958,991,033          | 0.29                                                    |
| KALIUM LAKES LTD ORDINARY               | KLL          | 165,242                  | 839,161,349            | 0.02                                                    |
| KAROON ENERGY LTD ORDINARY              | KAR          | 4,540,259                | 553,770,529            | 0.82                                                    |
| KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX   | KMD          | 708,558                  | 709,001,384            | 0.10                                                    |
| KGL RESOURCES LTD ORDINARY              | KGL          | 96,764                   | 392,315,012            | 0.02                                                    |
| KINA SECURITIES LTD ORDINARY            | KSL          | 832,166                  | 286,935,900            | 0.29                                                    |
| KINCORA COPPER CDI 1:1                  | KCC          | 43,989                   | 69,499,959             | 0.06                                                    |
| KING RIVER RESOURCES ORDINARY           | KRR          | 2,069,321                | 1,553,524,947          | 0.13                                                    |
| KINGSGATE CONSOLID. ORDINARY            | KCN          | 39,327                   | 226,225,940            | 0.02                                                    |
| KINGSROSE MINING LTD ORDINARY           | KRM          | 141,770                  | 730,007,352            | 0.02                                                    |
| KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE | KLA          | 434                      | 1,000,000              | 0.04                                                    |
| KNEOMEDIA LIMITED ORDINARY              | KNM          | 1,607,713                | 988,246,660            | 0.16                                                    |
| KOGAN.COM LTD ORDINARY                  | KGN          | 11,290,978               | 106,561,563            | 10.60                                                   |

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| L1 LONG SHORT FUND ORDINARY         | LSF          | 96,341                   | 607,949,716            | 0.02                                                    |
| LATIN RESOURCES LTD ORDINARY        | LRS          | 2,352,280                | 1,369,333,332          | 0.17                                                    |
| LEFROY EXPLORATION ORDINARY         | LEX          | 14,069                   | 120,009,667            | 0.01                                                    |
| LEGEND MINING ORDINARY              | LEG          | 104,215                  | 2,755,135,721          | 0.00                                                    |
| LENDLEASE GROUP FPO/UNITS STAPLED   | LLC          | 6,009,198                | 688,585,551            | 0.87                                                    |
| LIBERTY FIN GROUP FPO/UNITS STAPLED | LFG          | 1,917                    | 303,600,000            | 0.00                                                    |
| LIFE360 INC. CDI3:1 USPROHEXCLQIB   | 360          | 224,958                  | 151,549,074            | 0.15                                                    |
| LIFESTYLE COMMUNIT. ORDINARY        | LIC          | 2,660,769                | 104,545,131            | 2.55                                                    |
| LINIUS TECH LIMITED ORDINARY        | LNU          | 263,822                  | 1,504,128,068          | 0.02                                                    |
| LINK ADMIN HLDG ORDINARY            | LNK          | 980,509                  | 536,226,172            | 0.18                                                    |
| LIONTOWN RESOURCES ORDINARY         | LTR          | 869,477                  | 1,819,109,981          | 0.05                                                    |
| LITHIUM AUSTRALIA NL ORDINARY       | LIT          | 7,952                    | 905,897,608            | 0.00                                                    |
| LITHIUM PWR INT LTD ORDINARY        | LPI          | 861,068                  | 301,077,539            | 0.29                                                    |
| LIVEHIRE LIMITED ORDINARY           | LVH          | 251,263                  | 294,052,098            | 0.09                                                    |
| LIVETILES LIMITED ORDINARY          | LVT          | 3,507,556                | 912,189,404            | 0.38                                                    |
| LOS CERROS LIMITED ORDINARY         | LCL          | 368,249                  | 473,497,532            | 0.08                                                    |
| LOTUS RESOURCES LTD ORDINARY        | LOT          | 3,905,805                | 954,560,825            | 0.41                                                    |
| LOVISA HOLDINGS LTD ORDINARY        | LOV          | 824,279                  | 107,459,646            | 0.77                                                    |
| LYNAS RARE EARTHS ORDINARY          | LYC          | 24,920,959               | 901,078,579            | 2.77                                                    |
| MA FINANCIAL GROUP ORDINARY         | MAF          | 39,819                   | 155,426,070            | 0.03                                                    |
| MAAS GROUP HOLDINGS ORDINARY        | MGH          | 263,938                  | 266,131,545            | 0.10                                                    |

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| MACA LIMITED ORDINARY                 | MLD          | 519,379                  | 341,710,846            | 0.15                                                    |
| MACH7 TECH LIMITED ORDINARY           | M7T          | 339,722                  | 236,341,050            | 0.14                                                    |
| MACMAHON HOLDINGS ORDINARY            | MAH          | 412,382                  | 2,154,985,818          | 0.02                                                    |
| MACQUARIE GROUP LTD ORDINARY          | MQG          | 668,462                  | 365,836,099            | 0.18                                                    |
| MACQUARIE TELECOM GP ORDINARY         | MAQ          | 305                      | 21,497,277             | 0.00                                                    |
| MAGELLAN FIN GRP LTD ORDINARY         | MFG          | 5,388,803                | 183,793,753            | 2.93                                                    |
| MAGMATIC RESRCE LTD ORDINARY          | MAG          | 458,728                  | 219,335,887            | 0.21                                                    |
| MAGNETITE MINES ORDINARY              | MGT          | 1,047                    | 3,142,050,919          | 0.00                                                    |
| MAGNIS ENERGY TECH ORDINARY           | MNS          | 1,499,688                | 851,434,546            | 0.18                                                    |
| MANUKA RESOURCES. ORDINARY            | MKR          | 25,671                   | 96,402,457             | 0.03                                                    |
| MARLEY SPOON CDI 1000:1               | MMM          | 1,311,205                | 256,025,000            | 0.51                                                    |
| MATADOR MINING LTD ORDINARY           | MZZ          | 16,447                   | 181,192,818            | 0.01                                                    |
| MAYNE PHARMA LTD ORDINARY             | MYX          | 20,490,142               | 1,764,840,757          | 1.16                                                    |
| MCMILLAN SHAKESPEARE ORDINARY         | MMS          | 469,676                  | 77,381,107             | 0.61                                                    |
| MCPHERSON'S LTD ORDINARY              | MCP          | 405,462                  | 128,403,460            | 0.32                                                    |
| MEDADVISOR LIMITED ORDINARY           | MDR          | 762,749                  | 377,370,639            | 0.20                                                    |
| MEDIBANK PRIVATE LTD ORDINARY         | MPL          | 28,486,770               | 2,754,003,240          | 1.03                                                    |
| MEDICAL DEVELOPMENTS ORDINARY         | MVP          | 985,627                  | 71,264,672             | 1.38                                                    |
| MEDLAB CLINICAL LTD ORDINARY          | MDC          | 60,116                   | 342,175,671            | 0.02                                                    |
| MEGAPORT LIMITED ORDINARY             | MP1          | 8,213,829                | 156,598,437            | 5.25                                                    |
| MERCURY NZ LIMITED ORD FOR.EXEMPT NZX | MCY          | 18,438                   | 1,362,300,933          | 0.00                                                    |

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| MESOBlast Limited Ordinary     | MSB          | 40,376,595               | 648,696,070            | 6.22                                                    |
| Metals X Limited Ordinary      | MLX          | 12,799,524               | 907,266,067            | 1.41                                                    |
| Metcash Limited Ordinary       | MTS          | 70,143,277               | 1,022,362,821          | 6.86                                                    |
| Metro Mining Ltd Ordinary      | MMI          | 2,226,675                | 1,390,125,438          | 0.16                                                    |
| Michael Hill Int Ordinary      | MHJ          | 1,302,981                | 388,142,149            | 0.34                                                    |
| Mincor Resources NL Ordinary   | MCR          | 245,401                  | 432,367,093            | 0.06                                                    |
| Mineral Resources. Ordinary    | MIN          | 923,276                  | 188,735,982            | 0.49                                                    |
| Mirvac Group FPO/Units Stapled | MGR          | 10,872,911               | 3,937,556,510          | 0.28                                                    |
| Monadelphous Group Ordinary    | MND          | 2,050,863                | 94,761,152             | 2.16                                                    |
| Monash IVF Group Ltd Ordinary  | MVF          | 794,896                  | 389,634,840            | 0.20                                                    |
| Money3 Corporation Ordinary    | MNY          | 1,109,682                | 208,675,595            | 0.53                                                    |
| 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          | 4                        | 124,997,440            | 0.00                                                    |
| Mosaic Brands Ltd Ordinary     | MOZ          | 27,976                   | 96,662,930             | 0.03                                                    |
| Mount Gibson Iron Ordinary     | MGX          | 2,045,179                | 1,185,917,178          | 0.17                                                    |
| Musgrave Minerals Ordinary     | MGV          | 565,642                  | 533,222,949            | 0.11                                                    |
| MyDeal.com.au Ordinary         | MYD          | 307,198                  | 258,827,306            | 0.12                                                    |
| Myer Holdings Ltd Ordinary     | MYR          | 11,798,193               | 821,278,815            | 1.44                                                    |
| MyState Limited Ordinary       | MYS          | 123,084                  | 99,646,519             | 0.12                                                    |
| Nanosonics Limited Ordinary    | NAN          | 7,726,508                | 301,465,019            | 2.56                                                    |

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| NATIONAL AUST. BANK ORDINARY       | NAB          | 29,173,026               | 3,298,682,016          | 0.88                                                    |
| NATIONAL STORAGE FPO/UNITS STAPLED | NSR          | 7,047,183                | 1,157,371,659          | 0.61                                                    |
| NAVARRE MINERALS LTD ORDINARY      | NML          | 398,688                  | 646,242,151            | 0.06                                                    |
| NAVIGATOR GLOBAL LTD ORDINARY      | NGI          | 641,481                  | 202,672,203            | 0.32                                                    |
| NEARMAP LTD ORDINARY               | NEA          | 20,565,414               | 496,086,478            | 4.15                                                    |
| NETWEALTH GROUP ORDINARY           | NWL          | 3,312,841                | 243,802,658            | 1.36                                                    |
| NEUREN PHARMACEUT. ORDINARY        | NEU          | 223,535                  | 114,608,108            | 0.20                                                    |
| NEW CENTURY RESOURCE ORDINARY      | NCZ          | 28,100,201               | 1,209,928,046          | 2.32                                                    |
| NEW ENERGY SOLAR FPO/UNITS STAPLED | NEW          | 233,025                  | 357,418,401            | 0.07                                                    |
| NEW HOPE CORPORATION ORDINARY      | NHC          | 4,129,969                | 832,357,082            | 0.50                                                    |
| NEWCREST MINING ORDINARY           | NCM          | 677,754                  | 817,289,692            | 0.08                                                    |
| NEWS CORP.. A NON-VOTING CDI 1:1   | NWSLV        | 52,900                   | 9,503,748              | 0.56                                                    |
| NEWS CORP.. B VOTING CDI 1:1       | NWS          | 45,534                   | 35,317,781             | 0.13                                                    |
| NEXION GROUP ORDINARY              | NNG          | 11,799                   | 63,633,906             | 0.02                                                    |
| NEXTDC LIMITED ORDINARY            | NXT          | 8,944,030                | 455,803,059            | 1.96                                                    |
| NIB HOLDINGS LIMITED ORDINARY      | NHF          | 4,486,016                | 457,742,203            | 0.98                                                    |
| NICK SCALI LIMITED ORDINARY        | NCK          | 1,676,499                | 81,000,000             | 2.07                                                    |
| NICKELMINESLIMITED ORDINARY        | NIC          | 10,748,510               | 2,515,029,051          | 0.43                                                    |
| NINE ENTERTAINMENT ORDINARY        | NEC          | 19,973,390               | 1,705,393,253          | 1.17                                                    |
| NITRO SOFTWARE LTD ORDINARY        | NTO          | 7,170                    | 199,352,878            | 0.00                                                    |
| NORTHERN MIN LTD ORDINARY          | NTU          | 63,070                   | 4,841,482,966          | 0.00                                                    |

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| NORTHERN STAR ORDINARY                | NST          | 11,177,579               | 1,163,686,519          | 0.96                                                    |
| NOVA MINERALS LTD ORDINARY            | NVA          | 10,450,794               | 1,680,946,647          | 0.62                                                    |
| NOVONIX LIMITED ORDINARY              | NVX          | 1,348,985                | 404,601,384            | 0.33                                                    |
| NOXOPHARM LIMITED ORDINARY            | NOX          | 198,000                  | 288,221,727            | 0.07                                                    |
| NRW HOLDINGS LIMITED ORDINARY         | NWH          | 4,615,787                | 456,368,520            | 1.01                                                    |
| NSX LIMITED ORDINARY                  | NSX          | 31,822                   | 274,813,079            | 0.01                                                    |
| NUFARM LIMITED ORDINARY               | NUF          | 2,661,369                | 379,753,595            | 0.70                                                    |
| NUHEARA LIMITED ORDINARY              | NUH          | 7,411,909                | 1,723,004,193          | 0.43                                                    |
| NUIX LIMITED ORDINARY                 | NXL          | 4,212,213                | 317,314,794            | 1.33                                                    |
| NZME LIMITED ORD FOR. EXEMPT NZX      | NZM          | 635,605                  | 197,570,061            | 0.32                                                    |
| OBJECTIVE CORP ORDINARY               | OCL          | 3,139                    | 94,110,371             | 0.00                                                    |
| OCEANAGOLD CORP. CHESS DEPOSITARY INT | OGC          | 365,748                  | 70,309,927             | 0.52                                                    |
| OFX GROUP LTD ORDINARY                | OFX          | 478,451                  | 244,332,496            | 0.20                                                    |
| OIL SEARCH LTD ORDINARY               | OSH          | 7,706,733                | 2,077,850,664          | 0.37                                                    |
| OKLO RESOURCES LTD ORDINARY           | OKU          | 303,502                  | 504,029,812            | 0.06                                                    |
| OM HOLDINGS LIMITED ORDINARY          | OMH          | 51,274                   | 738,623,337            | 0.01                                                    |
| OMNI BRIDGEWAY LTD ORD US PROHIBITED  | OBL          | 12,265,729               | 262,180,473            | 4.68                                                    |
| OOH!MEDIA LIMITED ORDINARY            | OML          | 2,251,383                | 598,645,873            | 0.38                                                    |
| OPENPAY GROUP ORDINARY                | OPY          | 4,074,051                | 105,929,052            | 3.85                                                    |
| OPTHEA LIMITED ORDINARY               | OPT          | 11,366,623               | 351,003,541            | 3.24                                                    |
| ORA BANDA MINING LTD ORDINARY         | OBM          | 316,634                  | 965,797,209            | 0.03                                                    |



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| ORBITAL CORP LIMITED ORDINARY       | OEC          | 3,452                    | 77,658,776             | 0.00                                                    |
| ORICA LIMITED ORDINARY              | ORI          | 13,730,858               | 406,922,899            | 3.37                                                    |
| ORIGIN ENERGY ORDINARY              | ORG          | 11,246,529               | 1,761,211,071          | 0.64                                                    |
| OROCOBRE LIMITED ORDINARY           | ORE          | 7,111,544                | 344,158,072            | 2.07                                                    |
| ORORA LIMITED ORDINARY              | ORA          | 6,917,179                | 890,240,011            | 0.78                                                    |
| ORTHOCELL LIMITED ORDINARY          | OCC          | 100,863                  | 190,490,091            | 0.05                                                    |
| OSPREY MED INC CDI 2:1 USPROHIBITED | OSP          | 12,101,208               | 2,565,780,278          | 0.47                                                    |
| OSTEOPORE LIMITED ORDINARY          | OSX          | 11,474                   | 78,037,800             | 0.01                                                    |
| OVER THE WIRE LTD ORDINARY          | OTW          | 4,320                    | 59,561,827             | 0.01                                                    |
| OZ MINERALS ORDINARY                | OZL          | 6,965,167                | 332,388,619            | 2.10                                                    |
| PACIFIC GRP LTD ORDINARY            | PAC          | 2,614                    | 50,828,844             | 0.01                                                    |
| PACT GROUP HLDGS LTD ORDINARY       | PGH          | 791,606                  | 343,993,595            | 0.23                                                    |
| PAINCHEK LTD ORDINARY               | PCK          | 2,882,543                | 1,126,804,799          | 0.26                                                    |
| PALADIN ENERGY LTD ORDINARY         | PDN          | 17,709,006               | 2,677,756,397          | 0.66                                                    |
| PANTORO LIMITED ORDINARY            | PNR          | 10,883,340               | 1,408,398,228          | 0.77                                                    |
| PARADIGM BIO. ORDINARY              | PAR          | 9,319,109                | 226,590,798            | 4.11                                                    |
| PARKWAY MINLS NL ORDINARY           | PWN          | 5,854,844                | 2,196,309,541          | 0.27                                                    |
| PEAK RESOURCES ORDINARY             | PEK          | 902,001                  | 1,628,548,098          | 0.06                                                    |
| PEET LIMITED ORDINARY               | PPC          | 151,384                  | 483,300,489            | 0.03                                                    |
| PENDAL GROUP LTD ORDINARY           | PDL          | 630,808                  | 379,852,814            | 0.17                                                    |
| PENINSULA ENERGY LTD ORDINARY       | PEN          | 74,043                   | 982,684,959            | 0.01                                                    |

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| PENTANET ORDINARY                       | 5GG          | 891,649                  | 175,355,662            | 0.51                                                    |
| PEOPLEINFRASTRUCTURE ORDINARY           | PPE          | 14,628                   | 92,644,020             | 0.02                                                    |
| PEPPERMONEY ORDINARY                    | PPM          | 8,068                    | 439,505,908            | 0.00                                                    |
| PERENTI GLOBAL LTD ORDINARY             | PRN          | 15,471,282               | 704,295,221            | 2.20                                                    |
| PERPETUAL LIMITED ORDINARY              | PPT          | 1,258,091                | 56,573,279             | 2.22                                                    |
| PERSEUS MINING LTD ORDINARY             | PRU          | 26,029,982               | 1,226,456,870          | 2.12                                                    |
| PHARMAXIS LTD ORDINARY                  | PXS          | 129,865                  | 452,249,264            | 0.03                                                    |
| PHOSLOCK ENV TEC LTD ORDINARY           | PET          | 8,320,907                | 625,000,509            | 1.33                                                    |
| PIEDMONT LITHIUM INC CDI 100:1          | PLL          | 11,984,626               | 590,409,800            | 2.03                                                    |
| PIEDMONT LITHIUM INC CDI DEF SETTLEMENT | PLLDA        | 539,300                  | 1,574,944,500          | 0.03                                                    |
| PILBARA MIN LTD ORDINARY                | PLS          | 4,091,681                | 2,896,982,160          | 0.14                                                    |
| PINNACLE INVESTMENT ORDINARY            | PNI          | 533,147                  | 190,584,005            | 0.28                                                    |
| PLATINUM ASIA LTD ORDINARY              | PAI          | 5,535                    | 365,522,941            | 0.00                                                    |
| PLATINUM ASSET ORDINARY                 | PTM          | 10,512,076               | 586,678,900            | 1.79                                                    |
| PLATINUM CAPITAL LTD ORDINARY           | PMC          | 11,880                   | 292,186,708            | 0.00                                                    |
| POINTERRA LIMITED ORDINARY              | 3DP          | 73,241                   | 677,806,204            | 0.01                                                    |
| POINTSBET HOLDINGS ORDINARY             | PBH          | 4,490,056                | 207,738,851            | 2.16                                                    |
| POLYNOVO LIMITED ORDINARY               | PNV          | 32,028,851               | 661,388,044            | 4.84                                                    |
| PPK GROUP LIMITED ORDINARY              | PPK          | 30,000                   | 89,051,793             | 0.03                                                    |
| PRAEMIUM LIMITED ORDINARY               | PPS          | 1,183,031                | 501,601,907            | 0.24                                                    |
| PREMIER INVESTMENTS ORDINARY            | PMV          | 311,290                  | 158,863,959            | 0.20                                                    |

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| PRO MEDICUS LIMITED ORDINARY             | PME          | 3,407,449                | 104,211,574            | 3.27                                                    |
| PROSPA GROUP. ORDINARY                   | PGL          | 902                      | 164,486,872            | 0.00                                                    |
| PROVINCE RESOURCES ORDINARY              | PRL          | 123,353                  | 1,112,159,811          | 0.01                                                    |
| PSC INSURANCE LTD ORDINARY               | PSI          | 12,685                   | 320,905,573            | 0.00                                                    |
| PURE HYDROGEN CORP CDI 1:1               | PH2          | 59,165                   | 313,875,863            | 0.02                                                    |
| PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX | PPH          | 998,779                  | 1,104,092,489          | 0.09                                                    |
| PWR HOLDINGS LIMITED ORDINARY            | PWH          | 5,173                    | 100,179,774            | 0.01                                                    |
| PYC THERAPEUTICS ORDINARY                | PYC          | 32,608                   | 3,180,926,103          | 0.00                                                    |
| QANTAS AIRWAYS ORDINARY                  | QAN          | 11,835,326               | 1,886,044,698          | 0.63                                                    |
| QBE INSURANCE GROUP ORDINARY             | QBE          | 3,889,113                | 1,475,163,973          | 0.26                                                    |
| QUBE HOLDINGS LTD ORDINARY               | QUB          | 7,393,573                | 1,906,960,085          | 0.39                                                    |
| RAMELIUS RESOURCES ORDINARY              | RMS          | 15,155,893               | 814,017,266            | 1.86                                                    |
| RAMSAY HEALTH CARE ORDINARY              | RHC          | 648,223                  | 228,881,705            | 0.28                                                    |
| RAREX LIMITED ORDINARY                   | REE          | 855,539                  | 434,443,204            | 0.20                                                    |
| REA GROUP ORDINARY                       | REA          | 1,847,343                | 132,117,217            | 1.40                                                    |
| RECCE PHARMACEUTICAL ORDINARY            | RCE          | 422,349                  | 173,777,847            | 0.24                                                    |
| RED 5 LIMITED ORDINARY                   | RED          | 56,199,129               | 2,346,323,247          | 2.40                                                    |
| RED RIVER RESOURCES ORDINARY             | RVR          | 185,912                  | 517,774,367            | 0.04                                                    |
| REDBUBBLE LIMITED ORDINARY               | RBL          | 10,656,298               | 273,620,223            | 3.89                                                    |
| REDCAPE HOTEL GROUP UNITS STAPLED        | RDC          | 1,577,727                | 552,195,195            | 0.29                                                    |
| REECE LIMITED ORDINARY                   | REH          | 10,214,443               | 645,984,181            | 1.58                                                    |

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| REGIS HEALTHCARE LTD ORDINARY   | REG          | 724,502                  | 300,780,573            | 0.24                                                    |
| REGIS RESOURCES ORDINARY        | RRL          | 5,739,813                | 754,020,911            | 0.76                                                    |
| RELIANCE WORLDWIDE ORDINARY     | RWC          | 11,865,684               | 790,094,765            | 1.50                                                    |
| RENASCOR RES LTD ORDINARY       | RNU          | 11,688,943               | 1,878,711,652          | 0.62                                                    |
| RESAPP HEALTH LTD ORDINARY      | RAP          | 2,779,500                | 859,197,077            | 0.32                                                    |
| RESMED INC CDI 10:1 FOR. EXEMPT | RMD          | 7,844,256                | 396,352,130            | 1.98                                                    |
| RESOLUTE MINING ORDINARY        | RSG          | 88,329,700               | 1,103,892,706          | 8.00                                                    |
| RETAIL FOOD GROUP ORDINARY      | RFG          | 5                        | 2,120,095,198          | 0.00                                                    |
| REX MINERALS LIMITED ORDINARY   | RXM          | 123,506                  | 422,320,920            | 0.03                                                    |
| RHIPE LTD ORDINARY              | RHP          | 10,028                   | 161,075,376            | 0.01                                                    |
| RIDLEY CORPORATION ORDINARY     | RIC          | 1,607,998                | 319,494,975            | 0.50                                                    |
| RIGHTCROWD ORDINARY             | RCW          | 19,733                   | 260,149,975            | 0.01                                                    |
| RINCON ORDINARY                 | RCR          | 4,105                    | 39,524,871             | 0.01                                                    |
| RIO TINTO LIMITED ORDINARY      | RIO          | 1,329,311                | 371,216,214            | 0.36                                                    |
| RIVERSGOLD ORDINARY             | RGL          | 78,763                   | 404,042,196            | 0.02                                                    |
| ROX RESOURCES ORDINARY          | RXL          | 1,571,260                | 2,364,114,177          | 0.07                                                    |
| RPMGLOBAL HLDGS LTD ORDINARY    | RUL          | 9,586                    | 229,400,170            | 0.00                                                    |
| RUMBLE RES LIMITED ORDINARY     | RTR          | 903,932                  | 614,788,090            | 0.15                                                    |
| RURAL FUNDS GROUP UNITS STAPLED | RFF          | 3,347,507                | 339,900,556            | 0.98                                                    |
| S2 RESOURCES ORDINARY           | S2R          | 1                        | 314,891,179            | 0.00                                                    |
| SALT LAKE POTASH LTD ORDINARY   | SO4          | 1,900,933                | 813,670,721            | 0.23                                                    |

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| SANDFIRE RESOURCES ORDINARY      | SFR          | 3,424,142                | 178,251,333            | 1.92                                                    |
| SANTOS LTD ORDINARY              | STO          | 4,324,421                | 2,083,066,041          | 0.21                                                    |
| SCA PROPERTY GROUP UNITS STAPLED | SCP          | 9,013,833                | 1,080,021,404          | 0.83                                                    |
| SCENTRE GRP FPO/UNITS STAPLED    | SCG          | 13,314,472               | 5,190,378,339          | 0.26                                                    |
| SEAFARMS GROUP LTD ORDINARY      | SFG          | 12,407                   | 2,422,531,490          | 0.00                                                    |
| SEALINK TRAVEL GRP ORDINARY      | SLK          | 471,963                  | 218,399,048            | 0.22                                                    |
| SECOS GROUP LTD ORDINARY         | SES          | 165,348                  | 535,901,862            | 0.03                                                    |
| SEEK LIMITED ORDINARY            | SEK          | 11,413,826               | 353,570,190            | 3.23                                                    |
| SELECT HARVESTS ORDINARY         | SHV          | 5,107,686                | 120,224,370            | 4.25                                                    |
| SENEX ENERGY LIMITED ORDINARY    | SXY          | 1,917,763                | 183,716,376            | 1.04                                                    |
| SERVCORP LIMITED ORDINARY        | SRV          | 264,771                  | 96,817,888             | 0.27                                                    |
| SERVICE STREAM ORDINARY          | SSM          | 11,682,978               | 410,393,249            | 2.85                                                    |
| SEVEN GROUP HOLDINGS ORDINARY    | SVW          | 4,614,877                | 363,260,588            | 1.27                                                    |
| SEVEN WEST MEDIA LTD ORDINARY    | SWM          | 3,639,314                | 1,538,034,368          | 0.24                                                    |
| SEZZLE INC. CDI1:1 USPROHEXCLQIB | SZL          | 1,199,043                | 103,516,628            | 1.16                                                    |
| SG FLEET GROUP LTD ORDINARY      | SGF          | 327,158                  | 297,396,370            | 0.11                                                    |
| SHAVER SHOP GRP LTD ORDINARY     | SSG          | 20,825                   | 128,812,494            | 0.02                                                    |
| SIGMA HEALTH LTD ORDINARY        | SIG          | 2,641,194                | 1,059,276,416          | 0.25                                                    |
| SILK LASER AUSTRALIA ORDINARY    | SLA          | 5,311                    | 51,766,609             | 0.01                                                    |
| SILVER HERITAGE GRP ORDINARY     | SVH          | 25                       | 55,790,962             | 0.00                                                    |
| SILVER LAKE RESOURCE ORDINARY    | SLR          | 19,272,650               | 881,575,315            | 2.19                                                    |

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| SILVER MINES LIMITED ORDINARY             | SVL          | 21,569,386               | 1,196,692,406          | 1.80                                                    |
| SIMS LIMITED ORDINARY                     | SGM          | 4,085,615                | 201,478,612            | 2.03                                                    |
| SIV CAPITAL LIMITED ORDINARY              | SIV          | 580,296                  | 39,267,916             | 1.48                                                    |
| SKY METALS LTD ORDINARY                   | SKY          | 152,868                  | 246,649,828            | 0.06                                                    |
| SKY NETWORK ORDINARY                      | SKT          | 611,573                  | 1,746,879,558          | 0.04                                                    |
| SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX   | SKC          | 13,919,462               | 760,205,209            | 1.83                                                    |
| SLATER & GORDON ORDINARY                  | SGH          | 72                       | 139,093,565            | 0.00                                                    |
| SMARTGRP CORPORATION ORDINARY             | SIQ          | 83,821                   | 133,541,979            | 0.06                                                    |
| SONIC HEALTHCARE ORDINARY                 | SHL          | 3,408,635                | 477,923,301            | 0.71                                                    |
| SOUL PATTINSON (W.H) ORDINARY             | SOL          | 5,845,095                | 239,395,320            | 2.44                                                    |
| SOUTH32 LIMITED ORDINARY                  | S32          | 12,646,210               | 4,701,804,833          | 0.27                                                    |
| SOVEREIGN CLOUD HLDG ORDINARY             | SOV          | 115,817                  | 52,484,349             | 0.22                                                    |
| SPARK INFRASTRUCTURE STAPLED US PROHIBIT. | SKI          | 53,539,814               | 1,754,954,280          | 3.05                                                    |
| SPARK NEW ZEALAND ORD FOR. EXEMPT NZX     | SPK          | 1,003,052                | 1,867,125,093          | 0.05                                                    |
| SPEEDCAST INT LTD ORDINARY                | SDA          | 13,543,307               | 239,741,258            | 5.65                                                    |
| SPIRIT TECHNOLOGY ORDINARY                | ST1          | 167,117                  | 652,292,046            | 0.03                                                    |
| SPLITIT ORDINARY                          | SPT          | 4,505,286                | 457,992,390            | 0.98                                                    |
| SRG GLOBAL LTD ORDINARY                   | SRG          | 31,317                   | 445,796,415            | 0.01                                                    |
| SSR MINING INC. CDI 1:1                   | SSR          | 145,435                  | 18,796,381             | 0.77                                                    |
| ST BARBARA LIMITED ORDINARY               | SBM          | 18,503,948               | 708,023,789            | 2.61                                                    |
| ST GEORGE MIN LTD ORDINARY                | SGQ          | 272,363                  | 589,190,937            | 0.05                                                    |

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| STARPHARMA HOLDINGS ORDINARY         | SPL          | 8,944,131                | 406,078,026            | 2.20                                                    |
| STAVELY MINERALS LTD ORDINARY        | SVY          | 1,193,342                | 260,961,452            | 0.46                                                    |
| STEADFAST GROUP LTD ORDINARY         | SDF          | 1,408,385                | 871,507,434            | 0.16                                                    |
| STHN CROSS MEDIA DEFERRED SETTLEMENT | SXLDA        | 1                        | 264,210,569            | 0.00                                                    |
| STHN CROSS MEDIA ORDINARY            | SXL          | 2,188,275                | 264,214,027            | 0.83                                                    |
| STOCKLAND FPO/UNITS STAPLED          | SGP          | 20,309,437               | 2,387,171,662          | 0.85                                                    |
| STRANDLINE RES LTD ORDINARY          | STA          | 350,291                  | 1,116,182,549          | 0.03                                                    |
| STRIKE ENERGY LTD ORDINARY           | STX          | 6,547,499                | 2,016,116,460          | 0.32                                                    |
| SUNCORP GROUP LTD ORDINARY           | SUN          | 2,282,225                | 1,282,966,675          | 0.18                                                    |
| SUNRISE ORDINARY                     | SRL          | 3,094,561                | 89,333,793             | 3.46                                                    |
| SUNSTONE METALS LTD ORDINARY         | STM          | 2,798,996                | 2,209,987,646          | 0.13                                                    |
| SUPER RET REP LTD ORDINARY           | SUL          | 8,055,934                | 225,826,500            | 3.57                                                    |
| SUPERLOOP LIMITED ORDINARY           | SLC          | 2,617,828                | 450,614,343            | 0.58                                                    |
| SUREFIRE RESCS NL ORDINARY           | SRN          | 1,202,754                | 1,093,710,410          | 0.11                                                    |
| SYD AIRPORT FPO/UNITS STAPLED        | SYD          | 22,585,359               | 2,698,700,253          | 0.84                                                    |
| SYNLAIT MILK LTD ORD FOR. EXEMPT NZX | SM1          | 1,444,740                | 218,581,661            | 0.66                                                    |
| SYRAH RESOURCES ORDINARY             | SYR          | 4,911,115                | 498,211,473            | 0.99                                                    |
| TABCORP HOLDINGS LTD ORDINARY        | TAH          | 2,887,128                | 2,221,617,545          | 0.13                                                    |
| TALGA GROUP LTD ORDINARY             | TLG          | 159,983                  | 303,229,906            | 0.05                                                    |
| TALI DIGITAL LIMITED ORDINARY        | TD1          | 534,383                  | 929,823,760            | 0.06                                                    |
| TASSAL GROUP LIMITED ORDINARY        | TGR          | 17,132,431               | 212,342,143            | 8.07                                                    |

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| TECHNOLOGY ONE ORDINARY            | TNE          | 7,364,048                | 321,420,793            | 2.29                                                    |
| TELIX PHARMACEUTICAL ORDINARY      | TLX          | 2,554,120                | 281,373,408            | 0.91                                                    |
| TELSTRA CORPORATION. ORDINARY      | TLS          | 23,223,388               | 11,893,297,855         | 0.20                                                    |
| TEMPLE & WEBSTER LTD ORDINARY      | TPW          | 9,403,715                | 120,452,928            | 7.81                                                    |
| TESORO RESOURCES LTD ORDINARY      | TSO          | 287,882                  | 499,524,015            | 0.06                                                    |
| TESSERENT LIMITED ORDINARY         | TNT          | 337,838                  | 1,063,018,658          | 0.03                                                    |
| THE A2 MILK COMPANY ORDINARY       | A2M          | 46,698,216               | 743,410,790            | 6.28                                                    |
| THE REJECT SHOP ORDINARY           | TRS          | 143,319                  | 38,276,622             | 0.37                                                    |
| THE STAR ENT GRP ORDINARY          | SGR          | 14,668,929               | 952,014,210            | 1.54                                                    |
| THOMSON RES LTD ORDINARY           | TMZ          | 74,110                   | 463,277,510            | 0.02                                                    |
| THORN GROUP LIMITED ORDINARY       | TGA          | 28                       | 337,494,233            | 0.00                                                    |
| TITAN MINERALS ORDINARY            | TTM          | 2,112,143                | 1,139,452,434          | 0.19                                                    |
| TITOMIC LIMITED ORDINARY           | TTT          | 263,939                  | 153,249,669            | 0.17                                                    |
| TODD RIVER RES LTD ORDINARY        | TRT          | 79,424                   | 554,009,783            | 0.01                                                    |
| TPG TELECOM LIMITED. ORDINARY      | TPG          | 17,075,253               | 1,859,341,669          | 0.92                                                    |
| TRANSURBAN GROUP FPO/UNITS STAPLED | TCL          | 17,825,828               | 2,738,109,583          | 0.65                                                    |
| TREASURY WINE ESTATE ORDINARY      | TWE          | 2,825,595                | 721,848,176            | 0.39                                                    |
| TROY RESOURCES LTD ORDINARY        | TRY          | 299                      | 757,563,768            | 0.00                                                    |
| TUAS LIMITED ORDINARY              | TUA          | 193,963                  | 463,909,021            | 0.04                                                    |
| TUNGSTEN MIN NL ORDINARY           | TGN          | 479,587                  | 786,414,272            | 0.06                                                    |
| TYRO PAYMENTS ORDINARY             | TYR          | 11,128,226               | 511,511,052            | 2.18                                                    |

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| UNIBAILRODAWESTFIELD CDI 20:1            | URW          | 6,241,167                | 203,754,520            | 3.06                                                    |
| UNITED MALT GROUP ORDINARY               | UMG          | 1,988,157                | 299,179,135            | 0.66                                                    |
| UNITI GROUP LTD ORDINARY                 | UWL          | 22,715,434               | 676,537,743            | 3.36                                                    |
| UNIVERSAL STORE ORDINARY                 | UNI          | 7,147                    | 73,195,836             | 0.01                                                    |
| VALOR RESOURCES LTD ORDINARY             | VAL          | 335,636                  | 2,893,831,418          | 0.01                                                    |
| VANECK EQUAL WEIGHT ETF UNITS            | MVW          | 18,912                   | 48,117,579             | 0.04                                                    |
| VANGO MINING LTD ORDINARY                | VAN          | 53,121                   | 1,096,077,031          | 0.00                                                    |
| VECTION TECHNOLOGIES ORDINARY            | VR1          | 115,446                  | 969,618,516            | 0.01                                                    |
| VENTUREX RESOURCES ORDINARY              | VXR          | 238,003                  | 605,182,456            | 0.04                                                    |
| VGI PARTNERS GLOBAL ORDINARY             | VG1          | 28,560                   | 386,712,496            | 0.01                                                    |
| VGI PARTNERS LIMITED ORDINARY            | VGI          | 12                       | 69,806,169             | 0.00                                                    |
| VICINITY CENTRES FPO/UNITS STAPLED       | VCX          | 51,727,156               | 4,552,275,358          | 1.14                                                    |
| VIMY RESOURCES LTD ORDINARY              | VMY          | 495,547                  | 1,027,667,069          | 0.05                                                    |
| VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE | VUK          | 1,060,753                | 889,013,572            | 0.12                                                    |
| VIRTUS HEALTH LTD ORDINARY               | VRT          | 987,107                  | 80,389,938             | 1.23                                                    |
| VITA GROUP LTD ORDINARY                  | VTG          | 976,684                  | 165,604,453            | 0.59                                                    |
| VITAL METALS LIMITED ORDINARY            | VML          | 149,143                  | 4,154,233,084          | 0.00                                                    |
| VIVA ENERGY GROUP DEFERRED SETTLEMENT    | VEADA        | 1,142                    | 1,624,884,393          | 0.00                                                    |
| VIVA ENERGY GROUP ORDINARY               | VEA          | 10,653,864               | 1,607,638,647          | 0.66                                                    |
| VIVA LEISURE LIMITED ORDINARY            | VVA          | 31,766                   | 81,956,221             | 0.04                                                    |
| VMOTO LIMITED ORDINARY                   | VMT          | 607,188                  | 278,510,084            | 0.22                                                    |

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| VOCUS GROUP LTD ORDINARY        | VOC          | 179,518                  | 621,214,651            | 0.03                                                    |
| VOLPARA HEALTH TECH ORDINARY    | VHT          | 1,579,220                | 251,315,081            | 0.63                                                    |
| VULCAN ENERGY ORDINARY          | VUL          | 631,680                  | 107,724,256            | 0.59                                                    |
| WAGNERS HLD COMPANY ORDINARY    | WGN          | 104,604                  | 187,196,887            | 0.06                                                    |
| WAMEJA LIMITED ORDINARY         | WJA          | 4                        | 1,210,850,662          | 0.00                                                    |
| WARREGO ENERGY LTD ORDINARY     | WGO          | 823,183                  | 995,849,598            | 0.08                                                    |
| WATTLE HEALTH AU LTD ORDINARY   | WHA          | 1,448,739                | 230,649,436            | 0.63                                                    |
| WAYPOINT REIT FPO/UNITS STAPLED | WPR          | 7,509,573                | 785,022,077            | 0.96                                                    |
| WEBCENTRAL GROUP LTD ORDINARY   | WCG          | 405,728                  | 155,365,679            | 0.26                                                    |
| WEBJET LIMITED ORDINARY         | WEB          | 40,519,170               | 378,684,821            | 10.70                                                   |
| WEEBIT NANO LTD ORDINARY        | WBT          | 183,299                  | 122,607,071            | 0.15                                                    |
| WESFARMERS LIMITED ORDINARY     | WES          | 2,470,960                | 1,133,840,242          | 0.22                                                    |
| WEST AFRICAN RES LTD ORDINARY   | WAF          | 46,666,161               | 883,167,492            | 5.28                                                    |
| WEST WITS MINING LTD ORDINARY   | WWI          | 14,561                   | 1,401,056,405          | 0.00                                                    |
| WESTERN AREAS LTD ORDINARY      | WSA          | 9,122,117                | 321,643,155            | 2.84                                                    |
| WESTGOLD RESOURCES. ORDINARY    | WGX          | 5,567,466                | 423,855,270            | 1.31                                                    |
| WESTPAC BANKING CORP ORDINARY   | WBC          | 25,773,224               | 3,668,591,808          | 0.70                                                    |
| WHISPIR LIMITED ORDINARY        | WSP          | 688,724                  | 116,911,275            | 0.59                                                    |
| WHITEHAVEN COAL ORDINARY        | WHC          | 15,493,470               | 1,032,644,232          | 1.50                                                    |
| WHITEHAWK LIMITED ORDINARY      | WHK          | 451,016                  | 227,074,542            | 0.20                                                    |
| WILUNA MINING CORP ORDINARY     | WMX          | 27,334                   | 158,278,482            | 0.02                                                    |

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| WISETECH GLOBAL LTD ORDINARY  | WTC          | 2,088,504                | 324,913,547            | 0.64                                                    |
| WOODSIDE PETROLEUM ORDINARY   | WPL          | 7,096,845                | 963,579,886            | 0.74                                                    |
| WOOLWORTHS GROUP LTD ORDINARY | WOW          | 3,732,616                | 1,267,652,417          | 0.29                                                    |
| WORLEY LIMITED ORDINARY       | WOR          | 7,186,639                | 522,073,628            | 1.38                                                    |
| XERO LTD ORDINARY             | XRO          | 1,142,973                | 148,009,415            | 0.77                                                    |
| YOWIE GROUP ORDINARY          | YOW          | 100,000                  | 218,567,901            | 0.05                                                    |
| ZIP CO LTD. ORDINARY          | Z1P          | 43,035,068               | 562,135,498            | 7.66                                                    |
| ZOONO GROUP LTD ORDINARY      | ZNO          | 2,386,798                | 164,237,707            | 1.45                                                    |