



## **Reported Daily Short Positions for 15/07/21**

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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          | 78,880                   | 276,484,170            | 0.03                                                    |
| 4DMEDICAL LIMITED ORDINARY             | 4DX          | 166,846                  | 207,219,508            | 0.08                                                    |
| 5G NETWORKS LIMITED ORDINARY           | 5GN          | 6,889                    | 114,261,123            | 0.01                                                    |
| 88 ENERGY LTD ORDINARY                 | 88E          | 3,204,838                | 13,544,547,627         | 0.02                                                    |
| A2B AUSTRALIA LTD ORDINARY             | A2B          | 933,867                  | 120,430,683            | 0.78                                                    |
| ABACUS PROPERTY GRP. FPO/UNITS STAPLED | ABP          | 1,570,800                | 818,591,484            | 0.19                                                    |
| ACCENT GROUP LTD ORDINARY              | AX1          | 340,387                  | 541,866,715            | 0.06                                                    |
| ADAIRES LIMITED ORDINARY               | ADH          | 1,182,568                | 169,077,075            | 0.70                                                    |
| ADBRI LIMITED ORDINARY                 | ABC          | 14,936,136               | 652,627,555            | 2.29                                                    |
| ADORE BEAUTY ORDINARY                  | ABY          | 1,300,750                | 94,124,497             | 1.38                                                    |
| ADRIATIC METALS CDI 1:1                | ADT          | 536,599                  | 186,047,500            | 0.29                                                    |
| ADV HUMAN IMAG LTD ORDINARY            | AHI          | 43,360                   | 136,920,871            | 0.03                                                    |
| ADVANCE NANOTEK LTD ORDINARY           | ANO          | 16,528                   | 61,188,356             | 0.03                                                    |
| AERIS RESOURCES LTD ORDINARY           | AIS          | 6,943,106                | 2,229,864,717          | 0.31                                                    |
| AEROMETREX LIMITED ORDINARY            | AMX          | 116,875                  | 94,400,000             | 0.12                                                    |
| AFTERPAY LIMITED ORDINARY              | APT          | 4,292,562                | 289,623,416            | 1.48                                                    |
| AGL ENERGY LIMITED. ORDINARY           | AGL          | 21,775,537               | 623,033,791            | 3.50                                                    |
| AINSWORTH GAME TECH. ORDINARY          | AGI          | 106,099                  | 336,793,929            | 0.03                                                    |
| AIR NEW ZEALAND ORD FOR. EXEMPT NZX    | AIZ          | 123,324                  | 1,122,844,227          | 0.01                                                    |
| AIRTASKER LIMITED ORDINARY             | ART          | 49,044                   | 413,842,216            | 0.01                                                    |
| ALCIDION GROUP LTD ORDINARY            | ALC          | 1,318,615                | 1,048,069,052          | 0.13                                                    |



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| ALE PROPERTY GROUP FPO/UNITS STAPLED  | LEP          | 9                        | 200,407,523            | 0.00                                                    |
| ALICANTO MIN LTD ORDINARY             | AQI          | 51,344                   | 327,867,461            | 0.02                                                    |
| ALKANE RESOURCES LTD ORDINARY         | ALK          | 20,445,751               | 595,388,800            | 3.43                                                    |
| ALLIANCE AVIATION ORDINARY            | AQZ          | 16,499                   | 160,489,134            | 0.01                                                    |
| ALPHA HPA LTD ORDINARY                | A4N          | 1,494,608                | 792,284,971            | 0.19                                                    |
| ALS LTD ORDINARY                      | ALQ          | 473,730                  | 482,425,769            | 0.10                                                    |
| ALTERITY THERAP LTD ORDINARY          | ATH          | 939,652                  | 2,406,874,578          | 0.04                                                    |
| ALTHEA GROUP ORDINARY                 | AGH          | 991,225                  | 262,373,540            | 0.38                                                    |
| ALTUM LIMITED ORDINARY                | ALU          | 578,066                  | 131,228,194            | 0.44                                                    |
| ALTURA MINING LTD ORDINARY            | AJM          | 1,201,342                | 2,986,243,275          | 0.04                                                    |
| ALUMINA LIMITED ORDINARY              | AWC          | 99,898,837               | 2,901,681,417          | 3.44                                                    |
| AMA GROUP LIMITED ORDINARY            | AMA          | 26,932,124               | 746,521,898            | 3.61                                                    |
| AMCOR PLC CDI1:1FOREXEMPT NYSE        | AMC          | 9,211,126                | 831,448,994            | 1.11                                                    |
| AMERICAN PACIFIC ORDINARY             | ABR          | 1,597,285                | 386,432,903            | 0.41                                                    |
| AMP LIMITED ORDINARY                  | AMP          | 89,880,763               | 3,266,105,853          | 2.75                                                    |
| AMPOL LIMITED ORDINARY                | ALD          | 198,994                  | 238,302,099            | 0.08                                                    |
| ANDROMEDA METALS LTD ORDINARY         | ADN          | 21,230,850               | 2,360,727,827          | 0.90                                                    |
| ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT | AGG          | 1,022,432                | 89,207,765             | 1.15                                                    |
| ANSELL LIMITED ORDINARY               | ANN          | 3,616,901                | 128,006,327            | 2.83                                                    |
| ANTEOTECH LTD ORDINARY                | ADO          | 554,180                  | 1,953,219,958          | 0.03                                                    |
| ANTIPODES GLOBAL INV ORDINARY         | APL          | 40,499                   | 485,172,930            | 0.01                                                    |

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| ANZ BANKING GRP LTD ORDINARY              | ANZ          | 16,475,457               | 2,846,872,100          | 0.58                                                    |
| APA GROUP UNITS STAPLED                   | APA          | 11,397,885               | 1,179,893,848          | 0.97                                                    |
| APN INDUSTRIA REIT FPO/UNITS STAPLED      | ADI          | 2,625,502                | 217,001,053            | 1.21                                                    |
| APPEN LIMITED ORDINARY                    | APX          | 2,428,844                | 123,074,916            | 1.97                                                    |
| ARB CORPORATION. ORDINARY                 | ARB          | 183,004                  | 81,533,865             | 0.22                                                    |
| ARDENTLEISUREGRPLTD ORDINARY              | ALG          | 7,047,625                | 479,706,016            | 1.47                                                    |
| ARENA REIT. FPO/UNITS STAPLED             | ARF          | 746,212                  | 343,644,149            | 0.22                                                    |
| ARGOSY MINERALS LTD ORDINARY              | AGY          | 2,268,291                | 1,250,271,704          | 0.18                                                    |
| ARISTOCRAT LEISURE ORDINARY               | ALL          | 293,064                  | 638,544,150            | 0.05                                                    |
| AROA BIOSURGERY ORDINARY                  | ARX          | 175,932                  | 301,076,111            | 0.06                                                    |
| ARTEMIS RESOURCES ORDINARY                | ARV          | 1,959,954                | 1,254,997,651          | 0.16                                                    |
| ASTON MINERALS LTD ORDINARY               | ASO          | 783,246                  | 954,197,429            | 0.08                                                    |
| ASX LIMITED ORDINARY                      | ASX          | 2,226,472                | 193,595,162            | 1.15                                                    |
| ATLAS ARTERIA FPOSTUSPROHEXCLQUP          | ALX          | 19,569,447               | 959,018,226            | 2.04                                                    |
| ATOMOS ORDINARY                           | AMS          | 2,143,225                | 218,482,912            | 0.98                                                    |
| AU CLINICAL LABS ORDINARY                 | ACL          | 3,561                    | 201,834,015            | 0.00                                                    |
| AUB GROUP LTD ORDINARY                    | AUB          | 133,416                  | 74,403,507             | 0.18                                                    |
| AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX | AIA          | 6,116,438                | 1,472,551,137          | 0.42                                                    |
| AUDINATEGROUPLTD ORDINARY                 | AD8          | 188,598                  | 76,274,619             | 0.25                                                    |
| AUDIO PIXELS LTD ORDINARY                 | AKP          | 12                       | 28,698,663             | 0.00                                                    |
| AURELIA METALS LTD ORDINARY               | AMI          | 9,924,899                | 1,234,739,875          | 0.80                                                    |

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| AURIZON HOLDINGS LTD ORDINARY          | AZJ          | 23,951,112               | 1,840,703,982          | 1.30                                                    |
| AURUMIN ORDINARY                       | AUN          | 18,351                   | 52,723,252             | 0.03                                                    |
| AUSGOV TREASURY BOND TB 0.25% 11-24 6M | GSBU24       | 286,700                  | 331,000,000            | 0.09                                                    |
| AUSGOV TREASURY BOND TB 0.25% 11-25 6M | GSBU25       | 371,900                  | 299,000,000            | 0.12                                                    |
| AUSGOV TREASURY BOND TB 0.50% 09-26 6M | GSBQ26       | 2,723,500                | 308,000,000            | 0.88                                                    |
| AUSGOV TREASURY BOND TB 1.00% 11-31 6M | GSBU31       | 569,920                  | 342,000,000            | 0.17                                                    |
| AUSGOV TREASURY BOND TB 1.00% 12-30 6M | GSBW30       | 1,045,000                | 379,000,000            | 0.28                                                    |
| AUSGOV TREASURY BOND TB 1.25% 05-32 6M | GSBI32       | 2,070,870                | 259,000,000            | 0.80                                                    |
| AUSGOV TREASURY BOND TB 1.50% 06-31 6M | GSBK31       | 1,178,130                | 335,000,000            | 0.35                                                    |
| AUSGOV TREASURY BOND TB 1.75% 06-51 6M | GSBK51       | 219,500                  | 153,000,000            | 0.14                                                    |
| AUSGOV TREASURY BOND TB 1.75% 11-32 6M | GSBU32       | 1,084,970                | 150,000,000            | 0.72                                                    |
| AUSGOV TREASURY BOND TB 2.25% 05-28 6M | GSBI28       | 1,004,320                | 297,000,000            | 0.34                                                    |
| AUSGOV TREASURY BOND TB 2.25% 11-22 6M | GSBU22       | 110,000                  | 265,000,000            | 0.04                                                    |
| AUSGOV TREASURY BOND TB 2.50% 05-30 6M | GSBI30       | 34,770                   | 366,000,000            | 0.01                                                    |
| AUSGOV TREASURY BOND TB 2.75% 05-41 6M | GSBI41       | 158,000                  | 130,000,000            | 0.12                                                    |
| AUSGOV TREASURY BOND TB 2.75% 06-35 6M | GSBK35       | 30,800                   | 85,500,000             | 0.04                                                    |
| AUSGOV TREASURY BOND TB 2.75% 11-27 6M | GSBU27       | 501,130                  | 280,000,000            | 0.18                                                    |
| AUSGOV TREASURY BOND TB 2.75% 11-28 6M | GSBU28       | 900,000                  | 311,000,000            | 0.29                                                    |
| AUSGOV TREASURY BOND TB 2.75% 11-29 6M | GSBU29       | 647,970                  | 329,000,000            | 0.20                                                    |
| AUSGOV TREASURY BOND TB 3.00% 03-47 6M | GSBE47       | 74,000                   | 133,000,000            | 0.06                                                    |
| AUSGOV TREASURY BOND TB 3.75% 04-37 6M | GSBG37       | 21,080                   | 120,000,000            | 0.02                                                    |

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| AUSNET SERVICES LTD ORDINARY    | AST          | 45,096,461               | 3,829,964,486          | 1.18                                                    |
| AUSSIE BROADBAND ORDINARY       | ABB          | 423,071                  | 190,340,026            | 0.22                                                    |
| AUSSTRATMATERIALS ORDINARY      | ASM          | 2,175,079                | 139,506,006            | 1.56                                                    |
| AUST FINANCE GRP ORDINARY       | AFG          | 1,101,407                | 268,382,396            | 0.41                                                    |
| AUST POTASH LTD ORDINARY        | APC          | 9,855                    | 626,478,509            | 0.00                                                    |
| AUSTAL LIMITED ORDINARY         | ASB          | 1,377,005                | 359,558,055            | 0.38                                                    |
| AUSTIN ENGINEERING ORDINARY     | ANG          | 1,575                    | 580,074,317            | 0.00                                                    |
| AUSTRALIAN AGRICULT. ORDINARY   | AAC          | 8,618,750                | 602,766,747            | 1.43                                                    |
| AUSTRALIAN ETHICAL ORDINARY     | AEF          | 1,919,927                | 112,387,138            | 1.71                                                    |
| AUSTRALIAN FOUNDAT. ORDINARY    | AFI          | 1,279                    | 1,220,836,787          | 0.00                                                    |
| AUSTRALIAN MINES LTD ORDINARY   | AUZ          | 382,439                  | 3,961,453,850          | 0.01                                                    |
| AUSTRALIAN PHARM. ORDINARY      | API          | 152,907                  | 492,656,035            | 0.03                                                    |
| AUSTRALIAN UNITY OFF ORDINARY   | AOF          | 361                      | 164,383,437            | 0.00                                                    |
| AUTECO MINERALS ORDINARY        | AUT          | 259,098                  | 1,667,178,936          | 0.02                                                    |
| AVA RISK GROUP LTD ORDINARY     | AVA          | 700,655                  | 241,879,402            | 0.29                                                    |
| AVECHO BIOTECH LTD ORDINARY     | AVE          | 461,384                  | 1,836,116,526          | 0.03                                                    |
| AVENTUS GROUP FPO/UNITS STAPLED | AVN          | 1,277,069                | 569,986,504            | 0.22                                                    |
| AVITA MEDICAL CDI 5:1           | AVH          | 3,071,598                | 69,455,796             | 4.42                                                    |
| AVZ MINERALS LTD ORDINARY       | AVZ          | 2,781,449                | 3,213,857,483          | 0.09                                                    |
| AZURE MINERALS ORDINARY         | AZS          | 1,248,063                | 309,235,721            | 0.40                                                    |
| BABY BUNTING GRP LTD ORDINARY   | BBN          | 170,242                  | 129,255,075            | 0.13                                                    |

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| BANK OF QUEENSLAND. ORDINARY            | BOQ          | 16,527,710               | 640,889,563            | 2.58                                                    |
| BANNERMAN RESOURCES ORDINARY            | BMN          | 975,469                  | 1,189,137,778          | 0.08                                                    |
| BAPCOR LIMITED ORDINARY                 | BAP          | 814,154                  | 339,412,500            | 0.24                                                    |
| BARD1 LIFE SCIENCES DEFERRED SETTLEMENT | BD1DA        | 1                        | 79,817,679             | 0.00                                                    |
| BARD1 LIFE SCIENCES ORDINARY            | BD1          | 25,402                   | 80,056,715             | 0.03                                                    |
| BARDOC GOLD LTD ORDINARY                | BDC          | 3,067,205                | 1,735,257,376          | 0.18                                                    |
| BASE RES LIMITED ORDINARY               | BSE          | 7                        | 1,178,011,850          | 0.00                                                    |
| BEACH ENERGY LIMITED ORDINARY           | BPT          | 68,849,444               | 2,281,333,656          | 3.02                                                    |
| BEACON LIGHTING GRP ORDINARY            | BLX          | 2,384                    | 223,321,406            | 0.00                                                    |
| BEACON MINERALS ORDINARY                | BCN          | 647,071                  | 3,583,526,145          | 0.02                                                    |
| BEGA CHEESE LTD ORDINARY                | BGA          | 1,344,239                | 302,627,208            | 0.44                                                    |
| BELLEVUE GOLD LTD ORDINARY              | BGL          | 46,837,142               | 858,787,395            | 5.45                                                    |
| BENDIGO AND ADELAIDE ORDINARY           | BEN          | 20,376,040               | 546,442,617            | 3.73                                                    |
| BERKELEY ENERGIA LTD ORDINARY           | BKY          | 110,473                  | 258,981,900            | 0.04                                                    |
| BETMAKERS TECH GROUP ORDINARY           | BET          | 21,851,257               | 812,819,535            | 2.69                                                    |
| BHP GROUP LIMITED ORDINARY              | BHP          | 115,867,957              | 2,945,851,394          | 3.93                                                    |
| BIGTINCAN HLDGS LTD ORDINARY            | BTH          | 3,247,338                | 415,420,886            | 0.78                                                    |
| BILL IDENTITY LTD ORDINARY              | BID          | 1,015,472                | 162,722,690            | 0.62                                                    |
| BINGO INDUSTRIES LTD ORDINARY           | BIN          | 2,382,949                | 654,961,392            | 0.36                                                    |
| BIOTRON LIMITED ORDINARY                | BIT          | 343,910                  | 701,932,713            | 0.05                                                    |
| BLACK ROCK MINING ORDINARY              | BKT          | 1                        | 849,632,203            | 0.00                                                    |

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| BLACKEARTH MINERALS ORDINARY  | BEM          | 88,517                   | 214,954,627            | 0.04                                                    |
| BLACKMORES LIMITED ORDINARY   | BKL          | 655,900                  | 19,365,519             | 3.39                                                    |
| BLACKSTONE LTD ORDINARY       | BSX          | 7,711                    | 331,832,190            | 0.00                                                    |
| BLUE ENERGY LIMITED. ORDINARY | BLU          | 20,151                   | 1,328,882,513          | 0.00                                                    |
| BLUESCOPE STEEL LTD ORDINARY  | BSL          | 225,564                  | 503,806,240            | 0.04                                                    |
| BLUGLASS LIMITED ORDINARY     | BLG          | 45,416                   | 986,577,926            | 0.00                                                    |
| BOART LONGYEAR ORDINARY       | BLY          | 1                        | 88,511,800             | 0.00                                                    |
| BOD AUSTRALIA ORDINARY        | BDA          | 143,704                  | 105,823,920            | 0.14                                                    |
| BORAL LIMITED. ORDINARY       | BLD          | 23,513,096               | 1,146,734,664          | 2.05                                                    |
| BOSS ENERGY LTD ORDINARY      | BOE          | 4,707,509                | 2,278,276,306          | 0.21                                                    |
| BOTANIX PHARMA LTD ORDINARY   | BOT          | 1,755,993                | 973,142,074            | 0.18                                                    |
| BRAINCHIP LTD ORDINARY        | BRN          | 55,637,235               | 1,659,737,144          | 3.35                                                    |
| BRAMBLES LIMITED ORDINARY     | BXB          | 2,745,934                | 1,443,349,356          | 0.19                                                    |
| BRAVURA SOLUTION LTD ORDINARY | BVS          | 7,682,377                | 247,361,817            | 3.11                                                    |
| BREVILLE GROUP LTD ORDINARY   | BRG          | 422,691                  | 138,940,804            | 0.30                                                    |
| BRICKWORKS LIMITED ORDINARY   | BKW          | 207,173                  | 151,596,520            | 0.14                                                    |
| BUBS AUST LTD ORDINARY        | BUB          | 28,290,638               | 612,775,580            | 4.62                                                    |
| BUDDY TECH ORDINARY           | BUD          | 14,816,221               | 3,000,332,100          | 0.49                                                    |
| BURU ENERGY ORDINARY          | BRU          | 25,357                   | 538,442,991            | 0.00                                                    |
| BWP TRUST ORDINARY UNITS      | BWP          | 11,958,393               | 642,383,803            | 1.86                                                    |
| BWX LIMITED ORDINARY          | BWX          | 133,485                  | 141,307,224            | 0.09                                                    |

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| BYRON ENERGY LTD ORDINARY           | BYE          | 129,448                  | 1,040,295,102          | 0.01                                                    |
| CANN GROUP LTD ORDINARY             | CAN          | 2,732,043                | 277,911,998            | 0.98                                                    |
| CAPRICORN METALS ORDINARY           | CMM          | 10,258,377               | 350,019,479            | 2.93                                                    |
| CARBON REVOLUTION ORDINARY          | CBR          | 685,359                  | 195,615,052            | 0.35                                                    |
| CARDNO LIMITED ORDINARY             | CDD          | 2,687                    | 388,929,110            | 0.00                                                    |
| CARNARVON PETROLEUM ORDINARY        | CVN          | 35,812,404               | 1,565,379,917          | 2.29                                                    |
| CARSALES.COM LTD. ORDINARY          | CAR          | 1,781,017                | 281,966,582            | 0.63                                                    |
| CASH CONVERTERS ORDINARY            | CCV          | 32,967                   | 627,545,015            | 0.01                                                    |
| CASTILE RESOURCES ORDINARY          | CST          | 928,953                  | 199,710,121            | 0.47                                                    |
| CATALYST METALS ORDINARY            | CYL          | 17,735                   | 98,295,723             | 0.02                                                    |
| CATAPULT GRP INT LTD ORDINARY       | CAT          | 451,053                  | 224,023,669            | 0.20                                                    |
| CEDAR WOODS PROP. ORDINARY          | CWP          | 215,156                  | 81,344,846             | 0.26                                                    |
| CENTAURUS METALS LTD ORDINARY       | CTM          | 698,144                  | 343,729,052            | 0.20                                                    |
| CENTURIA CAPITAL FPO/UNITS STAPLED  | CNI          | 7,841,241                | 784,819,510            | 1.00                                                    |
| CENTURIA I REIT ORDINARY UNITS      | CIP          | 2,275,926                | 551,807,458            | 0.41                                                    |
| CENTURIA OFFICE REIT ORDINARY UNITS | COF          | 1,502,851                | 514,522,807            | 0.29                                                    |
| CETTIRE ORDINARY                    | CTT          | 1,657,197                | 381,238,220            | 0.43                                                    |
| CHALICE MINING LTD ORDINARY         | CHN          | 4,647,016                | 346,857,393            | 1.34                                                    |
| CHALLENGER EXP LTD ORDINARY         | CEL          | 92,759                   | 808,681,440            | 0.01                                                    |
| CHALLENGER LIMITED ORDINARY         | CGF          | 7,539,432                | 676,056,492            | 1.12                                                    |
| CHAMPION IRON LTD ORDINARY          | CIA          | 1,567,019                | 506,416,164            | 0.31                                                    |

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| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC          | 1,110,804                | 465,777,131            | 0.24                                                    |
| CHARTER HALL RETAIL UNITS               | CQR          | 2,789,186                | 574,297,122            | 0.49                                                    |
| CHARTER HALL SOC IN UNITS               | CQE          | 425,712                  | 362,627,160            | 0.12                                                    |
| CHESSER RESOURCES ORDINARY              | CHZ          | 39,670                   | 457,083,625            | 0.01                                                    |
| CHIMERIC THERAPEUTIC ORDINARY           | CHM          | 9,804                    | 196,833,315            | 0.00                                                    |
| CHORUS LIMITED ORD FOR.EXEMPT NZX       | CNU          | 6,643,277                | 447,024,884            | 1.49                                                    |
| CHTR H LWR UNITS STAPLED                | CLW          | 4,549,705                | 628,215,732            | 0.72                                                    |
| CIMIC GROUP LTD ORDINARY                | CIM          | 5,855,387                | 311,296,286            | 1.88                                                    |
| CIRRALTO LTD ORDINARY                   | CRO          | 323,547                  | 2,750,184,782          | 0.01                                                    |
| CITY CHIC COLLECTIVE ORDINARY           | CCX          | 2,097,143                | 228,663,238            | 0.92                                                    |
| CLASS LIMITED ORDINARY                  | CL1          | 2,557,555                | 123,758,834            | 2.07                                                    |
| CLEAN TEQ HLDGS LTD ORDINARY            | CLQ          | 2                        | 88,593,052             | 0.00                                                    |
| CLEAN TEQ WATER ORDINARY                | CNQ          | 1,246,093                | 44,666,174             | 2.79                                                    |
| CLEANAWAY WASTE LTD ORDINARY            | CWY          | 2,329,075                | 2,059,434,558          | 0.11                                                    |
| CLEANSPEACE HOLDINGS ORDINARY           | CSX          | 346,020                  | 77,019,523             | 0.45                                                    |
| CLINUVEL PHARMACEUT. ORDINARY           | CUV          | 2,023,172                | 49,410,338             | 4.09                                                    |
| CLOVER CORPORATION ORDINARY             | CLV          | 970,939                  | 166,310,104            | 0.58                                                    |
| COBALT BLUE LTD ORDINARY                | COB          | 53,098                   | 274,396,847            | 0.02                                                    |
| COCHLEAR LIMITED ORDINARY               | COH          | 418,365                  | 65,744,078             | 0.64                                                    |
| CODAN LIMITED ORDINARY                  | CDA          | 253,016                  | 180,506,054            | 0.14                                                    |
| COLES GROUP ORDINARY                    | COL          | 5,857,922                | 1,333,929,696          | 0.44                                                    |

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| COLLECTION HOUSE ORDINARY                | CLH          | 17,257                   | 141,948,162            | 0.01                                                    |
| COLLINS FOODS LTD ORDINARY               | CKF          | 208,886                  | 116,696,110            | 0.18                                                    |
| COMMONWEALTH BANK. ORDINARY              | CBA          | 7,062,913                | 1,774,096,410          | 0.40                                                    |
| COMPUTERSHARE LTD ORDINARY               | CPU          | 5,481,356                | 603,729,336            | 0.91                                                    |
| CONTACT ENERGY LTD ORD FOR. EXEMPT NZX   | CEN          | 28,315                   | 243,185,751            | 0.01                                                    |
| COOPER ENERGY LTD ORDINARY               | COE          | 78,055,905               | 1,631,026,105          | 4.79                                                    |
| CORE LITHIUM ORDINARY                    | CXO          | 895,954                  | 1,174,117,254          | 0.08                                                    |
| CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB | CRN          | 13,844,093               | 1,676,453,730          | 0.83                                                    |
| CORP TRAVEL LIMITED ORDINARY             | CTD          | 2,882,395                | 136,425,516            | 2.11                                                    |
| COSTA GROUP HOLDINGS ORDINARY            | CGC          | 4,672,470                | 439,208,781            | 1.06                                                    |
| COSTA GROUP HOLDINGS RTS 12JUL21 FORUS   | CGCR         | 23,898                   | 63,351,940             | 0.04                                                    |
| CREDIT CORP GROUP ORDINARY               | CCP          | 677,789                  | 67,315,767             | 1.01                                                    |
| CRESO PHARMA LTD ORDINARY                | CPH          | 10,916,355               | 1,104,565,840          | 0.99                                                    |
| CROMWELL PROP FPO/UNITS STAPLED          | CMW          | 38,267,533               | 2,617,470,675          | 1.46                                                    |
| CROWN RESORTS LTD ORDINARY               | CWN          | 2,671,969                | 677,158,271            | 0.39                                                    |
| CSL LIMITED ORDINARY                     | CSL          | 549,039                  | 455,128,517            | 0.12                                                    |
| CSR LIMITED ORDINARY                     | CSR          | 11,545,246               | 485,382,776            | 2.38                                                    |
| CYNATA THERAPEUTICS ORDINARY             | CYP          | 9,234                    | 143,276,594            | 0.01                                                    |
| CYPRIUM METALS LTD ORDINARY              | CYM          | 2,907,339                | 548,569,214            | 0.53                                                    |
| DACIAN GOLD LTD ORDINARY                 | DCN          | 6,077,993                | 967,430,004            | 0.63                                                    |
| DALRYMPLE BAY FPO/NOTES STAPLED          | DBI          | 3,906,337                | 498,501,424            | 0.78                                                    |



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| DAMSTRA HOLDINGS ORDINARY     | DTC          | 55,863                   | 186,813,130            | 0.03                                                    |
| DATA#3 LIMITED ORDINARY       | DTL          | 963,659                  | 153,974,950            | 0.63                                                    |
| DE GREY MINING ORDINARY       | DEG          | 24,746,379               | 1,292,417,061          | 1.91                                                    |
| DECMIL GROUP LIMITED ORDINARY | DCG          | 156,981                  | 128,737,597            | 0.12                                                    |
| DETERRA ORDINARY              | DRR          | 2,732,672                | 528,503,128            | 0.52                                                    |
| DEVEX RESOURCES LTD ORDINARY  | DEV          | 577,209                  | 307,833,967            | 0.19                                                    |
| DEXUS DEFERRED SETTLEMENT     | DXSDB        | 14,748                   | 1,075,565,246          | 0.00                                                    |
| DEXUS UNITS STAPLED           | DXS          | 17,277,778               | 1,075,565,246          | 1.61                                                    |
| DICKER DATA LIMITED ORDINARY  | DDR          | 4,946,147                | 172,779,835            | 2.86                                                    |
| DIMERIX LTD ORDINARY          | DXB          | 67,992                   | 197,999,297            | 0.03                                                    |
| DOCTOR CARE ANYWHERE CDI 1:1  | DOC          | 2,382                    | 179,203,924            | 0.00                                                    |
| DOMAIN HOLDINGS AUS ORDINARY  | DHG          | 1,595,125                | 584,263,689            | 0.27                                                    |
| DOMINO PIZZA ENTERPR ORDINARY | DMP          | 644,641                  | 86,523,365             | 0.75                                                    |
| DOTZ NANO LTD ORDINARY        | DTZ          | 35,896                   | 403,883,143            | 0.01                                                    |
| DOWNER EDI LIMITED ORDINARY   | DOW          | 15,747,790               | 696,449,151            | 2.26                                                    |
| DRA GLOBAL LIMITED ORDINARY   | DRA          | 22,823                   | 54,227,777             | 0.04                                                    |
| DRAGONTAIL SYSTEMS ORDINARY   | DTS          | 18,450                   | 285,988,462            | 0.01                                                    |
| DUBBER CORP LTD ORDINARY      | DUB          | 1,063,093                | 256,608,741            | 0.41                                                    |
| E2 METALS ORDINARY            | E2M          | 56,472                   | 150,158,406            | 0.04                                                    |
| EAGERS AUTOMOTIVE ORDINARY    | APE          | 2,108,431                | 256,933,106            | 0.82                                                    |
| EAGLE MOUNTAIN ORDINARY       | EM2          | 2,657                    | 202,669,630            | 0.00                                                    |

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| EBOS GROUP LTD ORDINARY       | EBO          | 3,372                    | 164,164,053            | 0.00                                                    |
| ECLIPX GROUP LTD ORDINARY     | ECX          | 3,161,679                | 323,499,807            | 0.98                                                    |
| ECOFIBRE LIMITED ORDINARY     | EOF          | 1,243,787                | 341,015,977            | 0.36                                                    |
| ECOGRAF LIMITED ORDINARY      | EGR          | 2,778,315                | 449,833,459            | 0.62                                                    |
| EDEN INV LTD ORDINARY         | EDE          | 183,713                  | 2,082,852,348          | 0.01                                                    |
| ELDERS LIMITED ORDINARY       | ELD          | 808,370                  | 156,476,574            | 0.52                                                    |
| ELECTRO OPTIC SYS. ORDINARY   | EOS          | 11,641,627               | 150,914,229            | 7.71                                                    |
| ELIXINOL WELLNESS ORDINARY    | EXL          | 2,507,274                | 315,063,154            | 0.80                                                    |
| ELMO SOFTWARE ORDINARY        | ELO          | 642,928                  | 89,223,315             | 0.72                                                    |
| EMECO HOLDINGS ORDINARY       | EHL          | 10,065,779               | 544,055,134            | 1.85                                                    |
| EMERALD RES NL ORDINARY       | EMR          | 3                        | 515,397,207            | 0.00                                                    |
| EMERGE GAMING LTD ORDINARY    | EM1          | 892,940                  | 1,121,234,880          | 0.08                                                    |
| EML PAYMENTS LTD ORDINARY     | EML          | 15,406,263               | 361,828,369            | 4.26                                                    |
| EMPIRE ENERGY LTD ORDINARY    | EEG          | 172,207                  | 447,882,503            | 0.04                                                    |
| ENDEAVOUR ORDINARY            | EDV          | 5,880,214                | 1,790,980,017          | 0.33                                                    |
| ENERGY RESOURCES ORDINARY 'A' | ERA          | 60,582                   | 3,691,383,198          | 0.00                                                    |
| ENERGY WORLD CORPOR. ORDINARY | EWC          | 19,474,063               | 2,608,134,691          | 0.75                                                    |
| ENVIROSUITE LTD ORDINARY      | EVS          | 1,371,036                | 1,193,006,094          | 0.11                                                    |
| EPSILON HEALTHCARE ORDINARY   | EPN          | 362,359                  | 192,706,949            | 0.19                                                    |
| ESTIA HEALTH LTD ORDINARY     | EHE          | 383,380                  | 261,441,642            | 0.15                                                    |
| ESTRELLA RES LTD ORDINARY     | ESR          | 108,546                  | 1,162,043,740          | 0.01                                                    |

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| ETFS METALS. ETFS GOLD                   | GOLD         | 2,606                    | 5,645,145              | 0.05                                                    |
| EUROMANGANESE CDI 1:1                    | EMN          | 2,342,873                | 252,810,997            | 0.93                                                    |
| EUROPEAN LITHIUM LTD ORDINARY            | EUR          | 213,338                  | 933,935,604            | 0.02                                                    |
| EVENT HOSPITALITY ORDINARY               | EVT          | 2,995,311                | 161,195,521            | 1.86                                                    |
| EVOLUTION MINING LTD ORDINARY            | EVN          | 7,318,337                | 1,708,667,085          | 0.43                                                    |
| EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX | EVO          | 120,372                  | 159,549,484            | 0.08                                                    |
| EXOPHARM LIMITED ORDINARY                | EX1          | 18,959                   | 157,098,200            | 0.01                                                    |
| EXPERIENCE CO LTD ORDINARY               | EXP          | 13,834                   | 555,811,840            | 0.00                                                    |
| FAMILY ZONE CYBER ORDINARY               | FZO          | 71,092                   | 436,447,707            | 0.02                                                    |
| FAR LTD ORDINARY                         | FAR          | 169,299                  | 99,790,492             | 0.17                                                    |
| FBR LTD ORDINARY                         | FBR          | 8,015,497                | 2,206,584,092          | 0.36                                                    |
| FINBAR GROUP LIMITED ORDINARY            | FRI          | 1                        | 272,123,142            | 0.00                                                    |
| FINEOS CORP HOLD PLC CDI 1:1             | FCL          | 1,749,838                | 301,676,608            | 0.58                                                    |
| FIREFINCH LTD ORDINARY                   | FFX          | 1,972,081                | 909,553,599            | 0.22                                                    |
| FIRSTWAVE CLOUD TECH ORDINARY            | FCT          | 776,723                  | 747,390,339            | 0.10                                                    |
| FISHER & PAYKEL H. ORD FOR. EXEMPT NZX   | FPH          | 1,471,282                | 576,501,521            | 0.26                                                    |
| FLEETWOOD LTD ORDINARY                   | FWD          | 6,098                    | 94,198,742             | 0.01                                                    |
| FLETCHER BUILDING ORD FOR. EXEMPT NZX    | FBU          | 94,663                   | 821,152,019            | 0.01                                                    |
| FLIGHT CENTRE TRAVEL ORDINARY            | FLT          | 20,846,625               | 199,347,494            | 10.46                                                   |
| FLINDERS MINES LTD ORDINARY              | FMS          | 9,884                    | 168,848,577            | 0.01                                                    |
| FLUENCE CORPORATION ORDINARY             | FLC          | 253,392                  | 624,854,034            | 0.04                                                    |



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| FOCUS MINERALS LTD ORDINARY        | FML          | 19,938                   | 182,748,565            | 0.01                                                    |
| FORTESCUE METALS GRP ORDINARY      | FMG          | 16,601,277               | 3,078,964,918          | 0.54                                                    |
| FREEDOM FOOD LTD ORDINARY          | FNF          | 2,973,484                | 277,109,319            | 1.07                                                    |
| FREELANCER LTD ORDINARY            | FLN          | 1                        | 450,907,108            | 0.00                                                    |
| FRONTIER DIGITAL LTD ORDINARY      | FDV          | 575,060                  | 342,977,472            | 0.17                                                    |
| FUTURE GEN LTD ORDINARY            | FGX          | 17,383                   | 401,255,746            | 0.00                                                    |
| FYI RESOURCES LTD ORDINARY         | FYI          | 361,165                  | 332,245,989            | 0.11                                                    |
| G.U.D. HOLDINGS ORDINARY           | GUD          | 482,007                  | 94,181,047             | 0.51                                                    |
| G8 EDUCATION LIMITED ORDINARY      | GEM          | 20,056,717               | 847,390,315            | 2.37                                                    |
| GALAXY RESOURCES ORDINARY          | GXY          | 5,281,160                | 505,669,628            | 1.04                                                    |
| GALENA MINING ORDINARY             | G1A          | 1,409,687                | 476,105,353            | 0.30                                                    |
| GALILEE ENERGY LTD ORDINARY        | GLL          | 1,221,165                | 295,260,556            | 0.41                                                    |
| GALILEO MINING LTD ORDINARY        | GAL          | 101,533                  | 143,101,205            | 0.07                                                    |
| GDI PROPERTY GRP FPO/UNITS STAPLED | GDI          | 1,433,309                | 541,987,836            | 0.26                                                    |
| GENETIC SIGNATURES ORDINARY        | GSS          | 138,963                  | 142,907,246            | 0.10                                                    |
| GENEX POWER LTD ORDINARY           | GNX          | 49,692                   | 1,069,900,045          | 0.00                                                    |
| GENWORTH MORTGAGE ORDINARY         | GMA          | 4,384,899                | 412,514,184            | 1.06                                                    |
| GEOPACIFIC RESOURCES ORDINARY      | GPR          | 219,931                  | 518,245,701            | 0.04                                                    |
| GLOBAL ENE VEN LTD ORDINARY        | GEV          | 40,410                   | 452,118,223            | 0.01                                                    |
| GME RESOURCES LTD ORDINARY         | GME          | 818                      | 556,866,930            | 0.00                                                    |
| GODOLPHIN RESOURCES ORDINARY       | GRL          | 1                        | 84,110,422             | 0.00                                                    |

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| GOLD ROAD RES LTD ORDINARY             | GOR          | 21,786,104               | 880,880,638            | 2.47                                                    |
| GOODMAN GROUP FPO/UNITS STAPLED        | GMG          | 497,013                  | 1,847,429,255          | 0.03                                                    |
| GPT GROUP FPO/UNITS STAPLED            | GPT          | 9,008,334                | 1,909,453,305          | 0.47                                                    |
| GRAINCORP LIMITED A CLASS ORDINARY     | GNC          | 911,838                  | 228,855,628            | 0.40                                                    |
| GREENLAND MINERALS ORDINARY            | GGG          | 14,458,674               | 1,343,827,346          | 1.08                                                    |
| GROWTHPOINT PROPERTY FPO/UNITS STAPLED | GOZ          | 3,274,486                | 771,872,396            | 0.42                                                    |
| GTN LIMITED ORDINARY                   | GTN          | 185                      | 215,279,041            | 0.00                                                    |
| GWA GROUP LTD ORDINARY                 | GWA          | 902,311                  | 265,205,113            | 0.34                                                    |
| HANSEN TECHNOLOGIES ORDINARY           | HSN          | 30,730                   | 199,845,539            | 0.02                                                    |
| HARMONEY CORP LTD ORDINARY             | HMY          | 48,415                   | 100,912,724            | 0.05                                                    |
| HARVEST TECH GRP LTD ORDINARY          | HTG          | 133,879                  | 522,056,844            | 0.03                                                    |
| HARVEY NORMAN ORDINARY                 | HVN          | 34,184,266               | 1,246,006,654          | 2.74                                                    |
| HASTINGS TECH MET ORDINARY             | HAS          | 3,617,986                | 1,738,455,266          | 0.21                                                    |
| HAWKSTONE MNG LTD ORDINARY             | HWK          | 3,879,780                | 1,707,576,268          | 0.23                                                    |
| HAZER GROUP LIMITED ORDINARY           | HZR          | 493                      | 145,334,802            | 0.00                                                    |
| HEALIUS ORDINARY                       | HLS          | 2,128,003                | 623,130,305            | 0.34                                                    |
| HELLOWORLD TRAVL LTD ORDINARY          | HLO          | 297,247                  | 155,027,845            | 0.19                                                    |
| HIGHFIELD RES LTD ORDINARY             | HFR          | 104,214                  | 329,600,171            | 0.03                                                    |
| HOME CONSORTIUM FPO STAPLED            | HMC          | 375,381                  | 290,121,283            | 0.13                                                    |
| HOMEKO DAILY NEEDS ORDINARY UNITS      | HDN          | 342,779                  | 735,809,579            | 0.05                                                    |
| HOTEL PROPERTY FPO/UNITS STAPLED       | HPI          | 29,785                   | 174,551,384            | 0.02                                                    |



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| HT&E LIMITED ORDINARY                | HT1          | 5,031,992                | 276,435,055            | 1.82                                                    |
| HUB24 LTD ORDINARY                   | HUB          | 585,429                  | 68,333,179             | 0.86                                                    |
| HUMM GROUP LIMITED ORDINARY          | HUM          | 12,410,190               | 495,268,318            | 2.51                                                    |
| ICAR ASIA LTD ORDINARY               | ICQ          | 147,700                  | 441,974,337            | 0.03                                                    |
| IDP EDUCATION LTD ORDINARY           | IEL          | 11,965,381               | 278,336,211            | 4.30                                                    |
| IDT AUSTRALIA LTD ORDINARY           | IDT          | 13,995                   | 239,860,170            | 0.01                                                    |
| IGO LIMITED ORDINARY                 | IGO          | 2,676,415                | 757,267,813            | 0.35                                                    |
| ILUKA RESOURCES ORDINARY             | ILU          | 5,453,026                | 422,851,088            | 1.29                                                    |
| IMAGION BIOSYS LTD ORDINARY          | IBX          | 48,195                   | 1,042,664,929          | 0.00                                                    |
| IMDEX LIMITED ORDINARY               | IMD          | 82,505                   | 396,452,400            | 0.02                                                    |
| IMMUTEP LTD ORDINARY                 | IMM          | 4,139,181                | 748,152,935            | 0.55                                                    |
| IMPEDIMED LIMITED ORDINARY           | IPD          | 20,256,423               | 1,493,996,499          | 1.36                                                    |
| IMRICOR MED SYS CDI1:1 USPROHEXCLQIB | IMR          | 30,562                   | 115,515,451            | 0.03                                                    |
| IMUGENE LIMITED ORDINARY             | IMU          | 146,599,387              | 4,990,576,768          | 2.94                                                    |
| INCITEC PIVOT ORDINARY               | IPL          | 26,617,783               | 1,942,225,029          | 1.37                                                    |
| INFINITY LITHIUM ORDINARY            | INF          | 2,162,739                | 402,654,556            | 0.54                                                    |
| INFOMEDIA LTD ORDINARY               | IFM          | 1,037,593                | 375,762,341            | 0.28                                                    |
| INGENIA GROUP FPO/UNITS STAPLED      | INA          | 1,788,549                | 327,876,956            | 0.55                                                    |
| INGHAMS GROUP ORDINARY               | ING          | 32,117,481               | 371,679,601            | 8.64                                                    |
| INSURANCE AUSTRALIA ORDINARY         | IAG          | 24,540,385               | 2,465,100,206          | 1.00                                                    |
| INTEGA GROUP LIMITED ORDINARY        | ITG          | 2,687                    | 418,317,630            | 0.00                                                    |



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| INTEGRAL DIAGNOSTICS ORDINARY            | IDX          | 240,698                  | 198,628,698            | 0.12                                                    |
| INTEGRATED RESEARCH ORDINARY             | IRI          | 1,433,512                | 172,214,753            | 0.83                                                    |
| INVEX THER ORDINARY                      | IXC          | 337,936                  | 75,153,848             | 0.45                                                    |
| INVICTUS ENERGY LTD ORDINARY             | IVZ          | 144,748                  | 585,077,387            | 0.02                                                    |
| INVOCARE LIMITED ORDINARY                | IVC          | 8,117,330                | 144,060,733            | 5.63                                                    |
| IONEER LTD ORDINARY                      | INR          | 41,545,082               | 1,903,940,745          | 2.18                                                    |
| IONIC RARE EARTHS ORDINARY               | IXR          | 1,249,419                | 3,237,399,514          | 0.04                                                    |
| IOOF HOLDINGS LTD ORDINARY               | IFL          | 16,165,278               | 649,324,356            | 2.49                                                    |
| IPH LIMITED ORDINARY                     | IPH          | 5,898,040                | 217,203,866            | 2.72                                                    |
| IRESS LIMITED ORDINARY                   | IRE          | 636,974                  | 193,326,463            | 0.33                                                    |
| IRONGATE GROUP UNITS STAPLED             | IAP          | 986,466                  | 645,311,689            | 0.15                                                    |
| ISELECT LTD ORDINARY                     | ISU          | 972,648                  | 218,334,304            | 0.45                                                    |
| ISIGNTHIS LTD ORDINARY                   | ISX          | 15,110,076               | 1,098,349,261          | 1.38                                                    |
| IVEGROUP ORDINARY                        | IGL          | 825,470                  | 143,394,615            | 0.58                                                    |
| IXUP LIMITED ORDINARY                    | IXU          | 882,520                  | 703,995,838            | 0.13                                                    |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX          | 2,729,256                | 444,368,782            | 0.61                                                    |
| JANUS HENDERSON CDI 1:1                  | JHG          | 245,239                  | 31,302,794             | 0.78                                                    |
| JAPARA HEALTHCARE LT ORDINARY            | JHC          | 2,765,536                | 267,247,328            | 1.03                                                    |
| JB HI-FI LIMITED ORDINARY                | JBH          | 6,374,308                | 114,883,372            | 5.55                                                    |
| JOHNS LYNG GROUP ORDINARY                | JLG          | 336,805                  | 224,400,762            | 0.15                                                    |
| JUMBO INTERACTIVE ORDINARY               | JIN          | 455,808                  | 62,448,757             | 0.73                                                    |

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| JUNO ORDINARY                           | JNO          | 9,331                    | 135,658,001            | 0.01                                                    |
| JUPITER MINES. ORDINARY                 | JMS          | 6,015,649                | 1,958,991,033          | 0.31                                                    |
| KALIUM LAKES LTD ORDINARY               | KLL          | 165,242                  | 839,161,349            | 0.02                                                    |
| KAROOON ENERGY LTD ORDINARY             | KAR          | 5,505,645                | 553,770,529            | 0.99                                                    |
| KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX   | KMD          | 351,621                  | 709,001,384            | 0.05                                                    |
| KGL RESOURCES LTD ORDINARY              | KGL          | 16,224                   | 392,315,012            | 0.00                                                    |
| KINA SECURITIES LTD ORDINARY            | KSL          | 956,953                  | 286,935,900            | 0.33                                                    |
| KING RIVER RESOURCES ORDINARY           | KRR          | 2,023,976                | 1,553,524,947          | 0.13                                                    |
| KINGSGATE CONSOLID. ORDINARY            | KCN          | 39,327                   | 226,225,940            | 0.02                                                    |
| KINGSROSE MINING LTD ORDINARY           | KRM          | 143,654                  | 730,007,352            | 0.02                                                    |
| KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE | KLA          | 332                      | 1,000,000              | 0.03                                                    |
| KOGAN.COM LTD ORDINARY                  | KGN          | 10,279,942               | 106,561,563            | 9.65                                                    |
| LATIN RESOURCES LTD ORDINARY            | LRS          | 2,214,460                | 1,389,515,964          | 0.16                                                    |
| LAYBUY GROUP HOLDING ORDINARY           | LBY          | 4,456                    | 254,462,201            | 0.00                                                    |
| LEFROY EXPLORATION ORDINARY             | LEX          | 57,674                   | 120,224,667            | 0.05                                                    |
| LENDLEASE GROUP FPO/UNITS STAPLED       | LLC          | 12,263,555               | 688,585,551            | 1.78                                                    |
| LIBERTY FIN GROUP FPO/UNITS STAPLED     | LFG          | 44,409                   | 303,600,000            | 0.01                                                    |
| LIFE360 INC. CDI3:1 USPROHEXCLQIB       | 360          | 89,414                   | 152,187,141            | 0.06                                                    |
| LIFESTYLE COMMUNIT. ORDINARY            | LIC          | 2,526,798                | 104,545,131            | 2.42                                                    |
| LINK ADMIN HLDG ORDINARY                | LNK          | 1,080,732                | 536,226,172            | 0.20                                                    |
| LIONTOWN RESOURCES ORDINARY             | LTR          | 3,681,977                | 1,819,109,981          | 0.20                                                    |

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| LITHIUM AUSTRALIA NL ORDINARY        | LIT          | 7,952                    | 906,580,816            | 0.00                                                    |
| LITHIUM PWR INT LTD ORDINARY         | LPI          | 581,778                  | 301,077,539            | 0.19                                                    |
| LIVEHIRE LIMITED ORDINARY            | LVH          | 155,169                  | 294,052,098            | 0.05                                                    |
| LIVETILES LIMITED ORDINARY           | LVT          | 1,714,628                | 912,189,404            | 0.19                                                    |
| LOS CERROS LIMITED ORDINARY          | LCL          | 187,740                  | 487,455,663            | 0.04                                                    |
| LOTUS RESOURCES LTD ORDINARY         | LOT          | 4,546,900                | 955,504,506            | 0.48                                                    |
| LOVISA HOLDINGS LTD ORDINARY         | LOV          | 888,330                  | 107,459,646            | 0.83                                                    |
| LUMOS DIAGNOSTICS ORDINARY           | LDX          | 1,440                    | 150,152,413            | 0.00                                                    |
| LYNAS RARE EARTHS ORDINARY           | LYC          | 16,885,235               | 901,078,579            | 1.87                                                    |
| MA FINANCIAL GROUP ORDINARY          | MAF          | 37,464                   | 155,426,070            | 0.02                                                    |
| MAAS GROUP HOLDINGS ORDINARY         | MGH          | 13,540                   | 275,755,001            | 0.00                                                    |
| MACA LIMITED ORDINARY                | MLD          | 962,042                  | 341,710,846            | 0.28                                                    |
| MACH7 TECH LIMITED ORDINARY          | M7T          | 365,737                  | 236,341,050            | 0.15                                                    |
| MACMAHON HOLDINGS ORDINARY           | MAH          | 105,781                  | 2,154,985,818          | 0.00                                                    |
| MACQUARIE GROUP LTD ORDINARY         | MQG          | 306,917                  | 368,728,220            | 0.08                                                    |
| MACQUARIE TELECOM GP ORDINARY        | MAQ          | 309                      | 21,497,277             | 0.00                                                    |
| MAG HIGH CONVNTN TRST ORDINARY UNITS | MHH          | 15,677                   | 592,641,960            | 0.00                                                    |
| MAGELLAN FIN GRP LTD ORDINARY        | MFG          | 4,852,599                | 183,793,753            | 2.64                                                    |
| MAGMATIC RESRCE LTD ORDINARY         | MAG          | 1,535,623                | 219,335,887            | 0.70                                                    |
| MAGNETITE MINES ORDINARY             | MGT          | 3,103                    | 3,142,315,942          | 0.00                                                    |
| MAGNIS ENERGY TECH ORDINARY          | MNS          | 531,423                  | 851,434,546            | 0.06                                                    |

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| MAGONTEC LIMITED ORDINARY             | MGL          | 5,936                    | 1,150,924,806          | 0.00                                                    |
| MAINSTREAM GROUP ORDINARY             | MAI          | 6,065                    | 138,089,440            | 0.00                                                    |
| MARLEY SPOON CDI 1000:1               | MMM          | 815,969                  | 256,025,000            | 0.32                                                    |
| MATADOR MINING LTD ORDINARY           | MZZ          | 67,589                   | 210,027,601            | 0.03                                                    |
| MAYNE PHARMA LTD ORDINARY             | MYX          | 16,339,516               | 1,764,840,757          | 0.93                                                    |
| MCMILLAN SHAKESPEARE ORDINARY         | MMS          | 471,275                  | 77,381,107             | 0.61                                                    |
| MCPHERSON'S LTD ORDINARY              | MCP          | 558,707                  | 128,403,460            | 0.44                                                    |
| MEDADVISOR LIMITED ORDINARY           | MDR          | 710,712                  | 377,370,639            | 0.19                                                    |
| MEDIBANK PRIVATE LTD ORDINARY         | MPL          | 33,153,939               | 2,754,003,240          | 1.20                                                    |
| MEDICAL DEVELOPMENTS ORDINARY         | MVP          | 971,891                  | 71,264,672             | 1.36                                                    |
| MEDLAB CLINICAL LTD ORDINARY          | MDC          | 60,054                   | 342,175,671            | 0.02                                                    |
| MEGAPORT LIMITED ORDINARY             | MP1          | 4,466,124                | 156,798,437            | 2.85                                                    |
| MERCURY NZ LIMITED ORD FOR.EXEMPT NZX | MCY          | 42,680                   | 1,362,300,933          | 0.00                                                    |
| MERIDIAN ENERGY ORD FOR. EXEMPT NZX   | MEZ          | 48,447                   | 1,254,527,784          | 0.00                                                    |
| MESOBLAST LIMITED ORDINARY            | MSB          | 41,958,130               | 648,696,070            | 6.47                                                    |
| METALS X LIMITED ORDINARY             | MLX          | 14,360,626               | 907,266,067            | 1.58                                                    |
| METCASH LIMITED ORDINARY              | MTS          | 65,365,615               | 1,022,362,821          | 6.39                                                    |
| METRO MINING LTD ORDINARY             | MMI          | 2,145,242                | 2,043,250,438          | 0.10                                                    |
| MICHAEL HILL INT ORDINARY             | MHJ          | 1,299,384                | 388,142,149            | 0.33                                                    |
| MINBOS RESOURCES LTD ORDINARY         | MNB          | 90,606                   | 464,032,897            | 0.02                                                    |
| MINCOR RESOURCES NL ORDINARY          | MCR          | 259,515                  | 432,367,093            | 0.06                                                    |

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| MINERAL RESOURCES. ORDINARY         | MIN          | 294,047                  | 188,735,982            | 0.16                                                    |
| MIRVAC GROUP FPO/UNITS STAPLED      | MGR          | 13,277,807               | 3,937,556,510          | 0.34                                                    |
| MONADELPHOUS GROUP ORDINARY         | MND          | 2,653,255                | 94,916,708             | 2.80                                                    |
| MONASH IVF GROUP LTD ORDINARY       | MVF          | 860,465                  | 389,634,840            | 0.22                                                    |
| MONEY3 CORPORATION ORDINARY         | MNY          | 1,041,550                | 208,675,595            | 0.50                                                    |
| MONEYME LIMITED ORDINARY            | MME          | 18,465                   | 171,440,001            | 0.01                                                    |
| MONTEM RESOURCES ORDINARY           | MR1          | 7,386                    | 196,441,911            | 0.00                                                    |
| MOUNT GIBSON IRON ORDINARY          | MGX          | 1,936,311                | 1,187,980,278          | 0.16                                                    |
| MUSGRAVE MINERALS ORDINARY          | MGV          | 317,240                  | 533,222,949            | 0.06                                                    |
| MYDEAL.COM.AU ORDINARY              | MYD          | 415,821                  | 258,827,306            | 0.16                                                    |
| MYER HOLDINGS LTD ORDINARY          | MYR          | 15,446,498               | 821,278,815            | 1.88                                                    |
| MYSTATE LIMITED ORDINARY            | MYS          | 105,673                  | 105,275,092            | 0.10                                                    |
| NANOSONICS LIMITED ORDINARY         | NAN          | 9,505,465                | 301,465,019            | 3.15                                                    |
| NATIONAL AUST. BANK ORDINARY        | NAB          | 27,127,509               | 3,299,296,361          | 0.82                                                    |
| NATIONAL STORAGE FPO/UNITS STAPLED  | NSR          | 7,365,242                | 1,183,070,060          | 0.62                                                    |
| NAVARRE MINERALS LTD ORDINARY       | NML          | 262,439                  | 695,172,151            | 0.04                                                    |
| NAVIGATOR GLOBAL LTD ORDINARY       | NGI          | 714,259                  | 202,672,203            | 0.35                                                    |
| NBGLOBCORPINCOMTRUST ORDINARY UNITS | NBI          | 14,467                   | 446,113,749            | 0.00                                                    |
| NEARMAP LTD ORDINARY                | NEA          | 20,307,364               | 496,440,675            | 4.09                                                    |
| NETLINKZ LIMITED ORDINARY           | NET          | 8,926,521                | 3,217,671,270          | 0.28                                                    |
| NETWEALTH GROUP ORDINARY            | NWL          | 1,859,118                | 243,802,658            | 0.76                                                    |

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| NEUREN PHARMACEUT. ORDINARY      | NEU          | 211,993                  | 114,608,108            | 0.18                                                    |
| NEW CENTURY RESOURCE ORDINARY    | NCZ          | 26,367,105               | 1,209,928,046          | 2.18                                                    |
| NEW ENERGY SOLAR ORDINARY        | NEW          | 228,116                  | 357,418,401            | 0.06                                                    |
| NEW HOPE CORPORATION ORDINARY    | NHC          | 32,584,427               | 832,357,082            | 3.91                                                    |
| NEWCREST MINING ORDINARY         | NCM          | 1,970,581                | 817,289,692            | 0.24                                                    |
| NEWS CORP.. A NON-VOTING CDI 1:1 | NWSLV        | 51,600                   | 9,175,748              | 0.56                                                    |
| NEWS CORP.. B VOTING CDI 1:1     | NWS          | 58,768                   | 35,093,975             | 0.17                                                    |
| NEXTDC LIMITED ORDINARY          | NXT          | 12,007,329               | 455,803,059            | 2.63                                                    |
| NIB HOLDINGS LIMITED ORDINARY    | NHF          | 3,644,887                | 457,742,203            | 0.80                                                    |
| NICK SCALI LIMITED ORDINARY      | NCK          | 1,455,095                | 81,000,000             | 1.80                                                    |
| NICKELMINESLIMITED ORDINARY      | NIC          | 16,140,784               | 2,515,029,051          | 0.64                                                    |
| NINE ENTERTAINMENT ORDINARY      | NEC          | 20,609,760               | 1,705,393,253          | 1.21                                                    |
| NITRO SOFTWARE LTD ORDINARY      | NTO          | 14,397                   | 199,352,878            | 0.01                                                    |
| NORTHERN STAR ORDINARY           | NST          | 6,735,200                | 1,163,686,519          | 0.58                                                    |
| NOVA MINERALS LTD ORDINARY       | NVA          | 10,744,835               | 1,680,946,647          | 0.64                                                    |
| NOVONIX LIMITED ORDINARY         | NVX          | 311,820                  | 404,601,384            | 0.08                                                    |
| NOXOPHARM LIMITED ORDINARY       | NOX          | 273,999                  | 288,221,727            | 0.10                                                    |
| NRW HOLDINGS LIMITED ORDINARY    | NWH          | 8,955,115                | 456,368,520            | 1.96                                                    |
| NSX LIMITED ORDINARY             | NSX          | 61,703                   | 274,813,079            | 0.02                                                    |
| NUFARM LIMITED ORDINARY          | NUF          | 2,526,615                | 379,753,595            | 0.67                                                    |
| NUHEARA LIMITED ORDINARY         | NUH          | 8,339,253                | 1,725,803,203          | 0.48                                                    |

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| NUIX LIMITED ORDINARY                 | NXL          | 4,416,902                | 317,314,794            | 1.39                                                    |
| NZME LIMITED ORD FOR. EXEMPT NZX      | NZM          | 431,366                  | 197,570,061            | 0.22                                                    |
| OBJECTIVE CORP ORDINARY               | OCL          | 3,031                    | 94,110,371             | 0.00                                                    |
| OCEANAGOLD CORP. CHESS DEPOSITARY INT | OGC          | 391,225                  | 70,309,927             | 0.56                                                    |
| ODYSSEY GOLD LTD ORDINARY             | ODY          | 3,026                    | 532,330,455            | 0.00                                                    |
| OFX GROUP LTD ORDINARY                | OFX          | 472,693                  | 244,332,496            | 0.19                                                    |
| OIL SEARCH LTD ORDINARY               | OSH          | 8,344,237                | 2,077,850,664          | 0.40                                                    |
| OM HOLDINGS LIMITED ORDINARY          | OMH          | 321,596                  | 738,623,337            | 0.04                                                    |
| OMNI BRIDGEWAY LTD ORD US PROHIBITED  | OBL          | 11,554,578               | 262,180,473            | 4.41                                                    |
| OOH!MEDIA LIMITED ORDINARY            | OML          | 1,175,629                | 598,645,873            | 0.20                                                    |
| OPENPAY GROUP ORDINARY                | OPY          | 4,081,506                | 105,929,052            | 3.85                                                    |
| OPTHEA LIMITED ORDINARY               | OPT          | 11,989,448               | 351,003,541            | 3.42                                                    |
| ORA BANDA MINING LTD ORDINARY         | OBM          | 204,531                  | 973,146,269            | 0.02                                                    |
| ORICA LIMITED ORDINARY                | ORI          | 13,315,839               | 407,513,099            | 3.27                                                    |
| ORIGIN ENERGY ORDINARY                | ORG          | 3,255,481                | 1,761,211,071          | 0.18                                                    |
| OROCOBRE LIMITED ORDINARY             | ORE          | 7,064,150                | 344,355,722            | 2.05                                                    |
| ORORA LIMITED ORDINARY                | ORA          | 8,276,660                | 876,025,783            | 0.94                                                    |
| ORTHOCELL LIMITED ORDINARY            | OCC          | 143,182                  | 190,584,151            | 0.08                                                    |
| OSPREY MED INC CDI 2:1 USPROHIBITED   | OSP          | 5,063,449                | 2,565,780,278          | 0.20                                                    |
| OZ MINERALS ORDINARY                  | OZL          | 7,297,177                | 332,388,619            | 2.20                                                    |
| PACIFIC GRP LTD ORDINARY              | PAC          | 2,421                    | 50,828,844             | 0.00                                                    |

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| PACT GROUP HLDGS LTD ORDINARY  | PGH          | 716,898                  | 343,993,595            | 0.21                                                    |
| PAINCHEK LTD ORDINARY          | PCK          | 2,882,543                | 1,126,804,799          | 0.26                                                    |
| PALADIN ENERGY LTD ORDINARY    | PDN          | 13,709,075               | 2,677,756,397          | 0.51                                                    |
| PANTORO LIMITED ORDINARY       | PNR          | 12,323,989               | 1,408,998,698          | 0.87                                                    |
| PARADIGM BIO. ORDINARY         | PAR          | 9,149,007                | 226,590,798            | 4.04                                                    |
| PARKWAY MINLS NL ORDINARY      | PWN          | 4,636,448                | 2,203,186,066          | 0.21                                                    |
| PEAK RESOURCES ORDINARY        | PEK          | 875,012                  | 1,629,262,616          | 0.05                                                    |
| PEET LIMITED ORDINARY          | PPC          | 167,589                  | 483,300,489            | 0.03                                                    |
| PENDAL GROUP LTD ORDINARY      | PDL          | 222,021                  | 379,852,814            | 0.06                                                    |
| PENINSULA ENERGY LTD ORDINARY  | PEN          | 684,942                  | 996,018,185            | 0.07                                                    |
| PENTANET ORDINARY              | 5GG          | 814,507                  | 203,133,440            | 0.40                                                    |
| PEOPLEINFRASTRUCTURE ORDINARY  | PPE          | 13,442                   | 92,644,020             | 0.01                                                    |
| PERENTI GLOBAL LTD ORDINARY    | PRN          | 21,980,634               | 704,295,221            | 3.12                                                    |
| PERPETUAL LIMITED ORDINARY     | PPT          | 1,275,855                | 56,573,279             | 2.26                                                    |
| PERSEUS MINING LTD ORDINARY    | PRU          | 27,522,539               | 1,226,952,585          | 2.24                                                    |
| PETER WARREN ORDINARY          | PWR          | 500                      | 166,555,203            | 0.00                                                    |
| PETRATHERM LTD ORDINARY        | PTR          | 8,239                    | 198,917,806            | 0.00                                                    |
| PEXAGROUP ORDINARY             | PXA          | 23,745                   | 177,325,788            | 0.01                                                    |
| PHARMAXIS LTD ORDINARY         | PXS          | 1,542                    | 452,924,164            | 0.00                                                    |
| PHOSLOCK ENV TEC LTD ORDINARY  | PET          | 8,320,907                | 625,000,509            | 1.33                                                    |
| PIEDMONT LITHIUM INC CDI 100:1 | PLL          | 11,619,634               | 590,409,800            | 1.97                                                    |

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| PILBARA MIN LTD ORDINARY                 | PLS          | 2,839,965                | 2,898,982,160          | 0.10                                                    |
| PINNACLE INVESTMENT ORDINARY             | PNI          | 403,226                  | 190,584,005            | 0.21                                                    |
| PLATINUM ASSET ORDINARY                  | PTM          | 11,470,779               | 586,678,900            | 1.96                                                    |
| PLATINUM CAPITAL LTD ORDINARY            | PMC          | 3,485                    | 292,186,708            | 0.00                                                    |
| POINTERRA LIMITED ORDINARY               | 3DP          | 108,561                  | 677,806,204            | 0.02                                                    |
| POINTS BET HOLDINGS ORDINARY             | PBH          | 4,865,724                | 207,738,859            | 2.34                                                    |
| POLYNOVO LIMITED ORDINARY                | PNV          | 38,346,985               | 661,388,044            | 5.80                                                    |
| PPK GROUP LIMITED ORDINARY               | PPK          | 12,024                   | 89,051,793             | 0.01                                                    |
| PRAEMIUM LIMITED ORDINARY                | PPS          | 701,944                  | 501,627,822            | 0.14                                                    |
| PREMIER INVESTMENTS ORDINARY             | PMV          | 286,046                  | 158,863,959            | 0.18                                                    |
| PRESCIENT LTD ORDINARY                   | PTX          | 89,200                   | 641,449,056            | 0.01                                                    |
| PRO MEDICUS LIMITED ORDINARY             | PME          | 3,051,210                | 104,211,574            | 2.93                                                    |
| PROSPA GROUP. ORDINARY                   | PGL          | 902                      | 164,486,872            | 0.00                                                    |
| PROSPECT RES LTD ORDINARY                | PSC          | 67,703                   | 374,025,855            | 0.02                                                    |
| PSC INSURANCE LTD ORDINARY               | PSI          | 392                      | 321,488,178            | 0.00                                                    |
| PURE FOODS TAS LTD ORDINARY              | PFT          | 8,581                    | 50,531,560             | 0.02                                                    |
| PURSUIT MINERALS ORDINARY                | PUR          | 337,979                  | 922,013,916            | 0.04                                                    |
| PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX | PPH          | 205,667                  | 1,104,297,261          | 0.02                                                    |
| PWR HOLDINGS LIMITED ORDINARY            | PWH          | 4,793                    | 100,179,774            | 0.00                                                    |
| QANTAS AIRWAYS ORDINARY                  | QAN          | 18,892,430               | 1,886,044,698          | 1.00                                                    |
| QBE INSURANCE GROUP ORDINARY             | QBE          | 3,996,491                | 1,475,163,973          | 0.27                                                    |

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| QUBE HOLDINGS LTD ORDINARY        | QUB          | 5,081,934                | 1,906,960,085          | 0.27                                                    |
| RAMELIUS RESOURCES ORDINARY       | RMS          | 11,379,163               | 814,017,266            | 1.40                                                    |
| RAMSAY HEALTH CARE ORDINARY       | RHC          | 754,444                  | 228,881,705            | 0.33                                                    |
| REA GROUP ORDINARY                | REA          | 1,318,807                | 132,117,217            | 1.00                                                    |
| READYTECH HOLDINGS ORDINARY       | RDY          | 349                      | 102,149,776            | 0.00                                                    |
| RECCE PHARMACEUTICAL ORDINARY     | RCE          | 462,506                  | 173,777,847            | 0.27                                                    |
| RED 5 LIMITED ORDINARY            | RED          | 58,271,479               | 2,346,323,247          | 2.48                                                    |
| RED RIVER RESOURCES ORDINARY      | RVR          | 57,463                   | 517,774,367            | 0.01                                                    |
| REDBUBBLE LIMITED ORDINARY        | RBL          | 11,096,632               | 273,620,223            | 4.06                                                    |
| REDCAPE HOTEL GROUP UNITS STAPLED | RDC          | 1,577,727                | 552,195,195            | 0.29                                                    |
| REECE LIMITED ORDINARY            | REH          | 6,517,963                | 645,984,181            | 1.01                                                    |
| REGIS HEALTHCARE LTD ORDINARY     | REG          | 713,595                  | 300,780,573            | 0.24                                                    |
| REGIS RESOURCES ORDINARY          | RRL          | 5,857,441                | 754,208,202            | 0.78                                                    |
| RELIANCE WORLDWIDE ORDINARY       | RWC          | 7,342,790                | 790,094,765            | 0.93                                                    |
| RENASCOR RES LTD ORDINARY         | RNU          | 11,736,903               | 1,878,711,652          | 0.62                                                    |
| RESAPP HEALTH LTD ORDINARY        | RAP          | 1,569,302                | 859,197,077            | 0.18                                                    |
| RESMED INC CDI 10:1 FOR. EXEMPT   | RMD          | 4,945,942                | 410,522,050            | 1.20                                                    |
| RESOLUTE MINING ORDINARY          | RSG          | 65,300,728               | 1,103,892,706          | 5.92                                                    |
| RETAIL FOOD GROUP ORDINARY        | RFG          | 5                        | 2,120,095,198          | 0.00                                                    |
| REX MINERALS LIMITED ORDINARY     | RXM          | 2,994,661                | 422,320,920            | 0.71                                                    |
| RHIPE LTD ORDINARY                | RHP          | 9,257                    | 161,075,376            | 0.01                                                    |

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| RIDLEY CORPORATION ORDINARY      | RIC          | 1,562,080                | 319,494,975            | 0.49                                                    |
| RIGHTCROWD ORDINARY              | RCW          | 27,098                   | 260,149,975            | 0.01                                                    |
| RINCON ORDINARY                  | RCR          | 4,105                    | 39,734,544             | 0.01                                                    |
| RIO TINTO LIMITED ORDINARY       | RIO          | 1,496,428                | 371,216,214            | 0.40                                                    |
| RIVERSGOLD ORDINARY              | RGL          | 14,755                   | 404,042,196            | 0.00                                                    |
| ROX RESOURCES ORDINARY           | RXL          | 122,172                  | 157,607,614            | 0.08                                                    |
| RPMGLOBAL HLDGS LTD ORDINARY     | RUL          | 8,883                    | 229,544,445            | 0.00                                                    |
| RUMBLE RES LIMITED ORDINARY      | RTR          | 1,572,958                | 614,788,090            | 0.26                                                    |
| RURAL FUNDS GROUP UNITS STAPLED  | RFF          | 5,653,322                | 339,900,556            | 1.66                                                    |
| S2 RESOURCES ORDINARY            | S2R          | 1                        | 314,891,179            | 0.00                                                    |
| SALT LAKE POTASH LTD ORDINARY    | SO4          | 2,493,777                | 813,670,721            | 0.31                                                    |
| SANDFIRE RESOURCES ORDINARY      | SFR          | 3,703,010                | 178,251,333            | 2.08                                                    |
| SANTOS LTD ORDINARY              | STO          | 3,319,910                | 2,083,066,041          | 0.16                                                    |
| SAYONA MINING LTD ORDINARY       | SYA          | 16,074,800               | 5,155,645,375          | 0.31                                                    |
| SCA PROPERTY GROUP UNITS STAPLED | SCP          | 33,509,401               | 1,080,021,404          | 3.10                                                    |
| SCENTRE GRP FPO/UNITS STAPLED    | SCG          | 14,729,643               | 5,190,378,339          | 0.28                                                    |
| SEALINK TRAVEL GRP ORDINARY      | SLK          | 563,692                  | 218,399,048            | 0.26                                                    |
| SECOS GROUP LTD ORDINARY         | SES          | 165,348                  | 535,901,862            | 0.03                                                    |
| SEEK LIMITED ORDINARY            | SEK          | 10,800,586               | 353,570,190            | 3.05                                                    |
| SELECT HARVESTS ORDINARY         | SHV          | 4,728,543                | 120,224,370            | 3.93                                                    |
| SENEX ENERGY LIMITED ORDINARY    | SXY          | 1,677,558                | 183,884,765            | 0.91                                                    |



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| SERVCORP LIMITED ORDINARY               | SRV          | 264,771                  | 96,817,888             | 0.27                                                    |
| SERVICE STREAM ORDINARY                 | SSM          | 13,230,260               | 410,393,249            | 3.22                                                    |
| SEVEN GROUP HOLDINGS ORDINARY           | SVW          | 5,989,186                | 363,260,588            | 1.65                                                    |
| SEVEN WEST MEDIA LTD ORDINARY           | SWM          | 3,061,581                | 1,538,034,368          | 0.20                                                    |
| SEZZLE INC. CDI1:1 USPROHEXCLQIB        | SZL          | 1,850,333                | 103,598,859            | 1.79                                                    |
| SG FLEET GROUP LTD ORDINARY             | SGF          | 323,093                  | 297,396,370            | 0.11                                                    |
| SHAVER SHOP GRP LTD ORDINARY            | SSG          | 20,825                   | 128,812,494            | 0.02                                                    |
| SIGMA HEALTH LTD ORDINARY               | SIG          | 2,309,694                | 1,059,276,416          | 0.22                                                    |
| SIHAYO GOLD LIMITED ORDINARY            | SIH          | 2,650                    | 3,685,461,413          | 0.00                                                    |
| SILEX SYSTEMS ORDINARY                  | SLX          | 20,027                   | 172,767,339            | 0.01                                                    |
| SILK LASER AUSTRALIA ORDINARY           | SLA          | 5,250                    | 51,766,609             | 0.01                                                    |
| SILVER HERITAGE GRP ORDINARY            | SVH          | 25                       | 55,790,962             | 0.00                                                    |
| SILVER LAKE RESOURCE ORDINARY           | SLR          | 16,394,765               | 881,575,315            | 1.86                                                    |
| SILVER MINES LIMITED ORDINARY           | SVL          | 20,858,301               | 1,203,500,121          | 1.73                                                    |
| SIMS LIMITED ORDINARY                   | SGM          | 4,139,466                | 201,488,572            | 2.05                                                    |
| SIV CAPITAL LIMITED ORDINARY            | SIV          | 580,296                  | 39,267,916             | 1.48                                                    |
| SKY METALS LTD ORDINARY                 | SKY          | 162,926                  | 310,901,115            | 0.05                                                    |
| SKY NETWORK ORDINARY                    | SKT          | 562,008                  | 1,746,879,558          | 0.03                                                    |
| SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX | SKC          | 13,817,725               | 760,205,209            | 1.82                                                    |
| SLATER & GORDON ORDINARY                | SGH          | 72                       | 139,093,565            | 0.00                                                    |
| SMARTGRP CORPORATION ORDINARY           | SIQ          | 22,158                   | 133,541,979            | 0.02                                                    |

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| SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX      | SMP          | 26,045                   | 232,109,592            | 0.01                                                    |
| SONIC HEALTHCARE ORDINARY                 | SHL          | 3,298,937                | 477,923,301            | 0.69                                                    |
| SOUL PATTINSON (W.H) ORDINARY             | SOL          | 5,245,974                | 239,395,320            | 2.19                                                    |
| SOUTH32 LIMITED ORDINARY                  | S32          | 12,201,088               | 4,674,538,013          | 0.26                                                    |
| SOVEREIGN CLOUD HLDG ORDINARY             | SOV          | 91,161                   | 52,484,349             | 0.17                                                    |
| SOVEREIGN METALS ORDINARY                 | SVM          | 10,706                   | 421,196,827            | 0.00                                                    |
| SPARK INFRASTRUCTURE STAPLED US PROHIBIT. | SKI          | 41,017,054               | 1,754,954,280          | 2.34                                                    |
| SPARK NEW ZEALAND ORD FOR. EXEMPT NZX     | SPK          | 691,865                  | 1,867,125,093          | 0.04                                                    |
| SPDR 200 FINANCIALS ETF UNITS             | OZF          | 17                       | 6,085,355              | 0.00                                                    |
| SPDR DJ GLOBAL REIT ETF UNITS             | DJRE         | 9,921                    | 20,123,582             | 0.05                                                    |
| SPIRIT TECHNOLOGY ORDINARY                | ST1          | 142,154                  | 652,292,046            | 0.02                                                    |
| SPLITIT ORDINARY                          | SPT          | 4,645,124                | 466,192,390            | 1.00                                                    |
| SRG GLOBAL LTD ORDINARY                   | SRG          | 31,317                   | 445,796,415            | 0.01                                                    |
| SSR MINING INC. CDI 1:1                   | SSR          | 195,927                  | 19,161,856             | 1.02                                                    |
| ST BARBARA LIMITED ORDINARY               | SBM          | 12,210,737               | 708,023,789            | 1.72                                                    |
| ST GEORGE MIN LTD ORDINARY                | SGQ          | 73,594                   | 589,190,937            | 0.01                                                    |
| STARPHARMA HOLDINGS ORDINARY              | SPL          | 8,326,116                | 406,078,026            | 2.05                                                    |
| STAVELY MINERALS LTD ORDINARY             | SVY          | 1,068,762                | 260,961,452            | 0.41                                                    |
| STEADFAST GROUP LTD ORDINARY              | SDF          | 1,272,386                | 871,507,434            | 0.15                                                    |
| STHN CROSS MEDIA DEFERRED SETTLEMENT      | SXLDA        | 1                        | 264,210,569            | 0.00                                                    |
| STHN CROSS MEDIA ORDINARY                 | SXL          | 3,064,272                | 264,214,027            | 1.16                                                    |

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| STOCKLAND FPO/UNITS STAPLED          | SGP          | 22,224,274               | 2,387,171,662          | 0.93                                                    |
| STRANDLINE RES LTD ORDINARY          | STA          | 279,975                  | 1,116,182,549          | 0.03                                                    |
| STRATEGIC ELEMENTS ORDINARY          | SOR          | 581,337                  | 388,379,891            | 0.15                                                    |
| STRIKE ENERGY LTD ORDINARY           | STX          | 4,073,637                | 2,016,116,460          | 0.20                                                    |
| SUNCORP GROUP LTD ORDINARY           | SUN          | 5,317,798                | 1,282,966,675          | 0.41                                                    |
| SUNRISE ORDINARY                     | SRL          | 2,903,238                | 89,333,793             | 3.25                                                    |
| SUNSTONE METALS LTD ORDINARY         | STM          | 2,158,388                | 2,209,987,646          | 0.10                                                    |
| SUPER RET REP LTD ORDINARY           | SUL          | 9,719,004                | 225,826,500            | 4.30                                                    |
| SUPERLOOP LIMITED ORDINARY           | SLC          | 96,820                   | 473,411,634            | 0.02                                                    |
| SUREFIRE RESCS NL ORDINARY           | SRN          | 359,083                  | 1,093,710,410          | 0.03                                                    |
| SWICK MINING ORDINARY                | SWK          | 675                      | 281,740,622            | 0.00                                                    |
| SYD AIRPORT FPO/UNITS STAPLED        | SYD          | 18,394,916               | 2,698,700,253          | 0.68                                                    |
| SYNLAIT MILK LTD ORD FOR. EXEMPT NZX | SM1          | 1,455,871                | 218,581,661            | 0.67                                                    |
| SYRAH RESOURCES ORDINARY             | SYR          | 3,218,216                | 498,211,473            | 0.65                                                    |
| TABCORP HOLDINGS LTD ORDINARY        | TAH          | 2,291,308                | 2,221,617,545          | 0.10                                                    |
| TALGA GROUP LTD ORDINARY             | TLG          | 80,616                   | 303,229,906            | 0.03                                                    |
| TALI DIGITAL LIMITED ORDINARY        | TD1          | 534,383                  | 931,905,789            | 0.06                                                    |
| TARUGA MINERALS ORDINARY             | TAR          | 852,320                  | 505,476,506            | 0.17                                                    |
| TASSAL GROUP LIMITED ORDINARY        | TGR          | 16,484,484               | 212,342,143            | 7.76                                                    |
| TECHNOLOGY ONE ORDINARY              | TNE          | 7,442,673                | 321,648,793            | 2.31                                                    |
| TELIX PHARMACEUTICAL ORDINARY        | TLX          | 1,576,256                | 281,623,408            | 0.56                                                    |



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| TELSTRA CORPORATION. ORDINARY      | TLS          | 30,769,415               | 11,893,297,855         | 0.26                                                    |
| TEMPLE & WEBSTER LTD ORDINARY      | TPW          | 8,909,651                | 120,452,928            | 7.40                                                    |
| TESORO RESOURCES LTD ORDINARY      | TSO          | 245,496                  | 499,524,015            | 0.05                                                    |
| TESSERENT LIMITED ORDINARY         | TNT          | 2,170,285                | 1,069,007,323          | 0.20                                                    |
| THE A2 MILK COMPANY ORDINARY       | A2M          | 53,801,184               | 743,410,790            | 7.24                                                    |
| THE REJECT SHOP ORDINARY           | TRS          | 157,494                  | 38,326,622             | 0.41                                                    |
| THE STAR ENT GRP ORDINARY          | SGR          | 19,644,368               | 952,014,210            | 2.06                                                    |
| THORN GROUP LIMITED ORDINARY       | TGA          | 28                       | 337,494,233            | 0.00                                                    |
| TIETTO MINERALS ORDINARY           | TIE          | 133,947                  | 456,185,456            | 0.03                                                    |
| TITAN MINERALS ORDINARY            | TTM          | 1,873,402                | 1,139,452,434          | 0.16                                                    |
| TITOMIC LIMITED ORDINARY           | TTT          | 239,040                  | 153,249,669            | 0.16                                                    |
| TOP SHELF ORDINARY                 | TSI          | 12,885                   | 42,618,530             | 0.03                                                    |
| TPG TELECOM LIMITED. ORDINARY      | TPG          | 20,313,391               | 1,859,341,669          | 1.09                                                    |
| TRANSURBAN GROUP FPO/UNITS STAPLED | TCL          | 17,036,634               | 2,738,109,583          | 0.62                                                    |
| TREASURY WINE ESTATE ORDINARY      | TWE          | 3,459,524                | 721,848,176            | 0.48                                                    |
| TROY RESOURCES LTD ORDINARY        | TRY          | 299                      | 796,597,022            | 0.00                                                    |
| TUAS LIMITED ORDINARY              | TUA          | 177,625                  | 463,909,021            | 0.04                                                    |
| TUNGSTEN MIN NL ORDINARY           | TGN          | 479,587                  | 786,414,272            | 0.06                                                    |
| TYRO PAYMENTS ORDINARY             | TYR          | 9,088,895                | 512,147,992            | 1.77                                                    |
| UNIBAILRODAWESTFIELD CDI 20:1      | URW          | 4,685,803                | 201,837,920            | 2.32                                                    |
| UNITED MALT GROUP ORDINARY         | UMG          | 979,381                  | 299,179,135            | 0.33                                                    |

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| UNITI GROUP LTD ORDINARY                 | UWL          | 18,323,245               | 681,733,667            | 2.69                                                    |
| UNIVERSAL STORE ORDINARY                 | UNI          | 12,489                   | 73,195,836             | 0.02                                                    |
| VENTUREX RESOURCES ORDINARY              | VXR          | 146,000                  | 605,982,744            | 0.02                                                    |
| VGI PARTNERS GLOBAL ORDINARY             | VG1          | 22,544                   | 386,712,496            | 0.01                                                    |
| VGI PARTNERS LIMITED ORDINARY            | VGI          | 61                       | 69,806,169             | 0.00                                                    |
| VICINITY CENTRES FPO/UNITS STAPLED       | VCX          | 44,353,732               | 4,552,275,358          | 0.97                                                    |
| VIMY RESOURCES LTD ORDINARY              | VMY          | 104,649                  | 1,032,705,590          | 0.01                                                    |
| VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE | VUK          | 720,922                  | 882,685,161            | 0.08                                                    |
| VIRTUS HEALTH LTD ORDINARY               | VRT          | 760,388                  | 80,389,938             | 0.95                                                    |
| VITA GROUP LTD ORDINARY                  | VTG          | 938,078                  | 165,604,453            | 0.57                                                    |
| VITAL METALS LIMITED ORDINARY            | VML          | 3,324,454                | 4,154,233,084          | 0.08                                                    |
| VIVA ENERGY GROUP DEFERRED SETTLEMENT    | VEADA        | 1,142                    | 1,624,884,393          | 0.00                                                    |
| VIVA ENERGY GROUP ORDINARY               | VEA          | 9,809,088                | 1,607,638,647          | 0.61                                                    |
| VIVA LEISURE LIMITED ORDINARY            | VVA          | 12,123                   | 81,956,221             | 0.01                                                    |
| VMOTO LIMITED ORDINARY                   | VMT          | 354,628                  | 278,510,084            | 0.13                                                    |
| VNGD INTL SHARES ETF UNITS               | VGS          | 254,957                  | 35,654,986             | 0.72                                                    |
| VOCUS GROUP LTD ORDINARY                 | VOC          | 138,574                  | 622,090,123            | 0.02                                                    |
| VOLPARA HEALTH TECH ORDINARY             | VHT          | 1,542,894                | 251,315,081            | 0.61                                                    |
| VULCAN ENERGY ORDINARY                   | VUL          | 666,509                  | 108,759,113            | 0.61                                                    |
| WAGNERS HLD COMPANY ORDINARY             | WGN          | 104,604                  | 187,196,887            | 0.06                                                    |
| WAM CAPITAL LIMITED ORDINARY             | WAM          | 4,824                    | 878,319,194            | 0.00                                                    |

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| WAM MICROCAP LIMITED ORDINARY   | WMI          | 1,553                    | 207,247,850            | 0.00                                                    |
| WAMEJA LIMITED ORDINARY         | WJA          | 4                        | 1,210,850,662          | 0.00                                                    |
| WARREGO ENERGY LTD ORDINARY     | WGO          | 658,972                  | 1,142,927,037          | 0.06                                                    |
| WAYPOINT REIT FPO/UNITS STAPLED | WPR          | 7,710,974                | 785,022,077            | 0.98                                                    |
| WEBCENTRAL GROUP LTD ORDINARY   | WCG          | 405,728                  | 155,365,679            | 0.26                                                    |
| WEBJET LIMITED ORDINARY         | WEB          | 44,939,725               | 379,009,819            | 11.86                                                   |
| WEEBIT NANO LTD ORDINARY        | WBT          | 408,154                  | 122,708,516            | 0.33                                                    |
| WELLNEX LIFE LTD ORDINARY       | WNX          | 1,163,379                | 300,305,815            | 0.39                                                    |
| WESFARMERS LIMITED ORDINARY     | WES          | 2,200,021                | 1,133,840,242          | 0.19                                                    |
| WEST AFRICAN RES LTD ORDINARY   | WAF          | 29,896,761               | 883,260,326            | 3.38                                                    |
| WEST WITS MINING LTD ORDINARY   | WWI          | 14,561                   | 1,401,682,960          | 0.00                                                    |
| WESTERN AREAS LTD ORDINARY      | WSA          | 8,906,672                | 321,643,155            | 2.77                                                    |
| WESTGOLD RESOURCES. ORDINARY    | WGX          | 6,567,715                | 424,130,974            | 1.55                                                    |
| WESTPAC BANKING CORP ORDINARY   | WBC          | 24,808,804               | 3,668,591,808          | 0.68                                                    |
| WHISPIR LIMITED ORDINARY        | WSP          | 684,239                  | 116,911,275            | 0.59                                                    |
| WHITEHAVEN COAL ORDINARY        | WHC          | 16,862,435               | 1,032,644,232          | 1.63                                                    |
| WHITEHAWK LIMITED ORDINARY      | WHK          | 379,367                  | 227,074,542            | 0.17                                                    |
| WILUNA MINING CORP ORDINARY     | WMX          | 5,227                    | 158,278,482            | 0.00                                                    |
| WISETECH GLOBAL LTD ORDINARY    | WTC          | 2,182,701                | 324,934,628            | 0.67                                                    |
| WISR LTD ORDINARY               | WZR          | 479,189                  | 1,316,431,944          | 0.04                                                    |
| WOODSIDE PETROLEUM ORDINARY     | WPL          | 10,069,504               | 963,579,886            | 1.05                                                    |



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| WOOLWORTHS GROUP LTD ORDINARY | WOW          | 2,840,187                | 1,267,652,417          | 0.22                                                    |
| WORLEY LIMITED ORDINARY       | WOR          | 10,016,508               | 522,073,628            | 1.92                                                    |
| XERO LTD ORDINARY             | XRO          | 1,030,393                | 148,274,348            | 0.69                                                    |
| XSTATE RESOURCES ORDINARY     | XST          | 281,131                  | 2,689,587,516          | 0.01                                                    |
| YOWIE GROUP ORDINARY          | YOW          | 350,000                  | 218,567,901            | 0.16                                                    |
| ZIP CO LTD. ORDINARY          | Z1P          | 59,247,599               | 562,135,498            | 10.54                                                   |
| ZOONO GROUP LTD ORDINARY      | ZNO          | 2,470,779                | 164,737,707            | 1.50                                                    |