

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 26/07/21**

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| Product                                | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|----------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| 1300 SMILES LIMITED ORDINARY           | ONT          | 27                       | 23,678,384             | 0.00                                                    |
| 29METALSLIMITED ORDINARY               | 29M          | 455,229                  | 480,455,000            | 0.09                                                    |
| 3P LEARNING LTD ORDINARY               | 3PL          | 76,756                   | 276,484,170            | 0.03                                                    |
| 4DMEDICAL LIMITED ORDINARY             | 4DX          | 117,865                  | 207,219,508            | 0.06                                                    |
| 5G NETWORKS LIMITED ORDINARY           | 5GN          | 112,532                  | 114,261,123            | 0.10                                                    |
| 88 ENERGY LTD ORDINARY                 | 88E          | 5,356,992                | 13,544,547,627         | 0.04                                                    |
| 9 SPOKES INT LIMITED ORDINARY          | 9SP          | 2,193,470                | 1,493,337,233          | 0.15                                                    |
| A2B AUSTRALIA LTD ORDINARY             | A2B          | 933,651                  | 120,430,683            | 0.78                                                    |
| ABACUS PROPERTY GRP. FPO/UNITS STAPLED | ABP          | 1,926,511                | 818,591,484            | 0.24                                                    |
| ACCENT GROUP LTD ORDINARY              | AX1          | 640,329                  | 541,866,715            | 0.12                                                    |
| ACROW FORMWORK ORDINARY                | ACF          | 39,474                   | 221,852,208            | 0.02                                                    |
| ADAIRS LIMITED ORDINARY                | ADH          | 1,244,497                | 169,077,075            | 0.74                                                    |
| ADBRI LIMITED ORDINARY                 | ABC          | 13,586,496               | 652,627,555            | 2.08                                                    |
| ADORE BEAUTY ORDINARY                  | ABY          | 1,092,412                | 94,124,497             | 1.16                                                    |
| ADRIATIC METALS CDI 1:1                | ADT          | 686,405                  | 186,047,500            | 0.37                                                    |
| ADV HUMAN IMAG LTD ORDINARY            | AHI          | 43,028                   | 136,920,871            | 0.03                                                    |
| ADVANCE NANOTEK LTD ORDINARY           | ANO          | 13,942                   | 61,188,356             | 0.02                                                    |
| AEON METALS LTD. ORDINARY              | AML          | 2,009,417                | 763,776,625            | 0.26                                                    |
| AERIS RESOURCES LTD ORDINARY           | AIS          | 5,588,946                | 2,229,864,717          | 0.25                                                    |
| AEROMETREX LIMITED ORDINARY            | AMX          | 110,212                  | 94,400,000             | 0.12                                                    |
| AFTERPAY LIMITED ORDINARY              | APT          | 4,267,981                | 289,623,416            | 1.47                                                    |

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| AGL ENERGY LIMITED. ORDINARY         | AGL          | 21,302,334               | 623,033,791            | 3.42                                                    |
| AINSWORTH GAME TECH. ORDINARY        | AGI          | 107,099                  | 336,793,929            | 0.03                                                    |
| AIRTASKER LIMITED ORDINARY           | ART          | 48,384                   | 413,965,453            | 0.01                                                    |
| ALCIDION GROUP LTD ORDINARY          | ALC          | 1,167,946                | 1,048,069,052          | 0.11                                                    |
| ALE PROPERTY GROUP FPO/UNITS STAPLED | LEP          | 9                        | 200,407,523            | 0.00                                                    |
| ALICANTO MIN LTD ORDINARY            | AQI          | 70,079                   | 327,867,461            | 0.02                                                    |
| ALKANE RESOURCES LTD ORDINARY        | ALK          | 18,324,480               | 595,388,800            | 3.08                                                    |
| ALLIANCE AVIATION ORDINARY           | AQZ          | 16,959                   | 160,489,134            | 0.01                                                    |
| ALPHA HPA LTD ORDINARY               | A4N          | 990,421                  | 792,284,971            | 0.13                                                    |
| ALS LTD ORDINARY                     | ALQ          | 451,901                  | 482,425,769            | 0.09                                                    |
| ALTERITY THERAP LTD ORDINARY         | ATH          | 861,756                  | 2,406,874,578          | 0.04                                                    |
| ALTHEA GROUP ORDINARY                | AGH          | 991,225                  | 262,373,540            | 0.38                                                    |
| ALTUM LIMITED ORDINARY               | ALU          | 587,650                  | 131,228,194            | 0.45                                                    |
| ALTURA MINING LTD ORDINARY           | AJM          | 1,201,342                | 2,986,243,275          | 0.04                                                    |
| ALUMINA LIMITED ORDINARY             | AWC          | 90,628,102               | 2,901,681,417          | 3.12                                                    |
| AMA GROUP LIMITED ORDINARY           | AMA          | 33,800,595               | 746,521,898            | 4.53                                                    |
| AMCOR PLC CDI1:1FOREXEMPT NYSE       | AMC          | 10,064,495               | 831,448,994            | 1.21                                                    |
| AMERICAN PACIFIC ORDINARY            | ABR          | 1,544,831                | 386,432,903            | 0.40                                                    |
| AMP LIMITED ORDINARY                 | AMP          | 92,934,896               | 3,266,105,853          | 2.85                                                    |
| AMPOL LIMITED ORDINARY               | ALD          | 205,074                  | 238,302,099            | 0.09                                                    |
| ANDROMEDA METALS LTD ORDINARY        | ADN          | 23,371,929               | 2,360,727,827          | 0.99                                                    |

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| ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT | AGG          | 1,025,871                | 89,207,765             | 1.15                                                    |
| ANSELL LIMITED ORDINARY               | ANN          | 3,615,653                | 128,006,327            | 2.82                                                    |
| ANSON RESOURCES LTD ORDINARY          | ASN          | 58,797                   | 894,257,642            | 0.01                                                    |
| ANTEOTECH LTD ORDINARY                | ADO          | 276,577                  | 1,953,219,958          | 0.01                                                    |
| ANTIPODES GLOBAL INV ORDINARY         | APL          | 3,891                    | 485,172,930            | 0.00                                                    |
| ANZ BANKING GRP LTD ORDINARY          | ANZ          | 15,740,152               | 2,846,872,100          | 0.55                                                    |
| APA GROUP UNITS STAPLED               | APA          | 10,991,322               | 1,179,893,848          | 0.93                                                    |
| APN INDUSTRIA REIT FPO/UNITS STAPLED  | ADI          | 2,953,303                | 217,001,053            | 1.36                                                    |
| APN PROPERTY GROUP FPO/UNITS STAPLED  | APD          | 601,696                  | 329,548,043            | 0.18                                                    |
| APPEN LIMITED ORDINARY                | APX          | 2,649,106                | 123,074,916            | 2.15                                                    |
| ARB CORPORATION. ORDINARY             | ARB          | 138,681                  | 81,533,865             | 0.17                                                    |
| ARCHTIS LIMITED ORDINARY              | AR9          | 60,627                   | 226,845,057            | 0.03                                                    |
| ARDENTLEISUREGRPLTD ORDINARY          | ALG          | 8,403,425                | 479,706,016            | 1.75                                                    |
| ARENA REIT. FPO/UNITS STAPLED         | ARF          | 1,254,205                | 343,644,149            | 0.36                                                    |
| ARGOSY MINERALS LTD ORDINARY          | AGY          | 2,545,666                | 1,250,271,704          | 0.20                                                    |
| ARISTOCRAT LEISURE ORDINARY           | ALL          | 239,651                  | 638,544,150            | 0.04                                                    |
| AROA BIOSURGERY ORDINARY              | ARX          | 108,836                  | 301,076,111            | 0.04                                                    |
| ARTEMIS RESOURCES ORDINARY            | ARV          | 1,639,139                | 1,254,997,651          | 0.13                                                    |
| ASTON MINERALS LTD ORDINARY           | ASO          | 1,134,312                | 954,197,429            | 0.12                                                    |
| ASX LIMITED ORDINARY                  | ASX          | 2,117,131                | 193,595,162            | 1.09                                                    |
| ATLAS ARTERIA FPOSTUSPROHEXCLQUP      | ALX          | 17,951,583               | 959,018,226            | 1.87                                                    |



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| ATOMOS ORDINARY                           | AMS          | 2,142,903                | 218,482,912            | 0.98                                                    |
| AUB GROUP LTD ORDINARY                    | AUB          | 203,855                  | 74,403,507             | 0.27                                                    |
| AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX | AIA          | 6,202,235                | 1,472,551,137          | 0.42                                                    |
| AUDINATEGROUPLTD ORDINARY                 | AD8          | 192,162                  | 76,274,619             | 0.25                                                    |
| AUDIO PIXELS LTD ORDINARY                 | AKP          | 12                       | 28,698,663             | 0.00                                                    |
| AURELIA METALS LTD ORDINARY               | AMI          | 9,820,567                | 1,234,739,875          | 0.80                                                    |
| AURIZON HOLDINGS LTD ORDINARY             | AZJ          | 24,476,192               | 1,840,703,982          | 1.33                                                    |
| AURUMIN ORDINARY                          | AUN          | 11,778                   | 52,723,252             | 0.02                                                    |
| AUSGOV TREASURY BOND TB 0.25% 11-24 6M    | GSBU24       | 547,750                  | 331,000,000            | 0.17                                                    |
| AUSGOV TREASURY BOND TB 0.25% 11-25 6M    | GSBU25       | 77,980                   | 306,000,000            | 0.03                                                    |
| AUSGOV TREASURY BOND TB 1.00% 12-30 6M    | GSBW30       | 2,450,290                | 387,000,000            | 0.63                                                    |
| AUSGOV TREASURY BOND TB 1.25% 05-32 6M    | GSBI32       | 3,766,960                | 267,000,000            | 1.41                                                    |
| AUSGOV TREASURY BOND TB 1.50% 06-31 6M    | GSBK31       | 4,039,800                | 335,000,000            | 1.21                                                    |
| AUSGOV TREASURY BOND TB 1.75% 06-51 6M    | GSBK51       | 153,890                  | 153,000,000            | 0.10                                                    |
| AUSGOV TREASURY BOND TB 1.75% 11-32 6M    | GSBU32       | 1,090                    | 150,000,000            | 0.00                                                    |
| AUSGOV TREASURY BOND TB 2.25% 05-28 6M    | GSBI28       | 2,281,220                | 297,000,000            | 0.77                                                    |
| AUSGOV TREASURY BOND TB 2.25% 11-22 6M    | GSBU22       | 109,630                  | 265,000,000            | 0.04                                                    |
| AUSGOV TREASURY BOND TB 2.50% 05-30 6M    | GSBI30       | 2,071,460                | 366,000,000            | 0.57                                                    |
| AUSGOV TREASURY BOND TB 2.75% 05-41 6M    | GSBI41       | 158,000                  | 130,000,000            | 0.12                                                    |
| AUSGOV TREASURY BOND TB 2.75% 11-27 6M    | GSBU27       | 723,560                  | 280,000,000            | 0.26                                                    |
| AUSGOV TREASURY BOND TB 2.75% 11-28 6M    | GSBU28       | 900,000                  | 311,000,000            | 0.29                                                    |



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| 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       | 70,500                   | 133,000,000            | 0.05                                                    |
| AUSGOV TREASURY BOND TB 3.75% 04-37 6M | GSBG37       | 21,080                   | 120,000,000            | 0.02                                                    |
| AUSNET SERVICES LTD ORDINARY           | AST          | 47,116,452               | 3,829,964,486          | 1.23                                                    |
| AUSSIE BROADBAND ORDINARY              | ABB          | 468,482                  | 190,340,026            | 0.25                                                    |
| AUSSTRATMATERIALS ORDINARY             | ASM          | 1,557,435                | 139,506,006            | 1.12                                                    |
| AUST FINANCE GRP ORDINARY              | AFG          | 1,273,856                | 268,382,396            | 0.47                                                    |
| AUSTAL LIMITED ORDINARY                | ASB          | 1,261,191                | 359,558,055            | 0.35                                                    |
| AUSTIN ENGINEERING ORDINARY            | ANG          | 6,434                    | 580,074,317            | 0.00                                                    |
| AUSTRALIAN AGRICULT. ORDINARY          | AAC          | 9,126,870                | 602,766,747            | 1.51                                                    |
| AUSTRALIAN ETHICAL ORDINARY            | AEF          | 1,837,605                | 112,387,138            | 1.64                                                    |
| AUSTRALIAN FOUNDAT. ORDINARY           | AFI          | 37,629                   | 1,220,836,787          | 0.00                                                    |
| AUSTRALIAN MINES LTD ORDINARY          | AUZ          | 382,439                  | 3,961,453,850          | 0.01                                                    |
| AUSTRALIAN PHARM. ORDINARY             | API          | 331,606                  | 492,656,035            | 0.07                                                    |
| AUSTRALIAN UNITY OFF ORDINARY          | AOF          | 361                      | 164,383,437            | 0.00                                                    |
| AVA RISK GROUP LTD ORDINARY            | AVA          | 862,263                  | 241,879,402            | 0.36                                                    |
| AVENTUS GROUP FPO/UNITS STAPLED        | AVN          | 1,230,667                | 569,986,504            | 0.22                                                    |
| AVITA MEDICAL CDI 5:1                  | AVH          | 3,259,855                | 69,305,955             | 4.70                                                    |
| AVZ MINERALS LTD ORDINARY              | AVZ          | 819,862                  | 3,216,506,013          | 0.03                                                    |
| AZURE MINERALS ORDINARY                | AZS          | 1,172,570                | 309,235,721            | 0.38                                                    |
| BABY BUNTING GRP LTD ORDINARY          | BBN          | 198,704                  | 129,255,075            | 0.15                                                    |

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| BANK OF QUEENSLAND. ORDINARY            | BOQ          | 16,381,284               | 640,889,563            | 2.56                                                    |
| BANNERMAN ENERGY LTD ORDINARY           | BMN          | 1,199,390                | 1,189,137,778          | 0.10                                                    |
| BAPCOR LIMITED ORDINARY                 | BAP          | 746,931                  | 339,412,500            | 0.22                                                    |
| BARD1 LIFE SCIENCES DEFERRED SETTLEMENT | BD1DA        | 1                        | 79,817,679             | 0.00                                                    |
| BARD1 LIFE SCIENCES ORDINARY            | BD1          | 86,372                   | 80,056,715             | 0.11                                                    |
| BARDOC GOLD LTD ORDINARY                | BDC          | 3,217,258                | 1,735,257,376          | 0.19                                                    |
| BASE RES LIMITED ORDINARY               | BSE          | 7                        | 1,178,011,850          | 0.00                                                    |
| BCALDIAGNOSTICS ORDINARY                | BDX          | 470,088                  | 131,526,562            | 0.36                                                    |
| BEACH ENERGY LIMITED ORDINARY           | BPT          | 73,538,848               | 2,281,333,656          | 3.22                                                    |
| BEACON LIGHTING GRP ORDINARY            | BLX          | 1,788                    | 223,321,406            | 0.00                                                    |
| BEACON MINERALS ORDINARY                | BCN          | 498,197                  | 3,583,526,145          | 0.01                                                    |
| BEGA CHEESE LTD ORDINARY                | BGA          | 2,218,192                | 302,627,208            | 0.73                                                    |
| BELLEVUE GOLD LTD ORDINARY              | BGL          | 48,527,167               | 858,787,395            | 5.65                                                    |
| BENDIGO AND ADELAIDE ORDINARY           | BEN          | 20,849,202               | 546,442,617            | 3.82                                                    |
| BERKELEY ENERGIA LTD ORDINARY           | BKY          | 65,927                   | 258,981,900            | 0.03                                                    |
| BETMAKERS TECH GROUP ORDINARY           | BET          | 21,101,426               | 847,431,723            | 2.49                                                    |
| BHP GROUP LIMITED ORDINARY              | BHP          | 122,618,074              | 2,945,851,394          | 4.16                                                    |
| BIGTINCAN HLDGS LTD ORDINARY            | BTH          | 3,188,354                | 415,420,886            | 0.77                                                    |
| BILL IDENTITY LTD ORDINARY              | BID          | 982,372                  | 162,943,699            | 0.60                                                    |
| BINGO INDUSTRIES LTD ORDINARY           | BIN          | 2,382,949                | 654,961,392            | 0.36                                                    |
| BIOTRON LIMITED ORDINARY                | BIT          | 343,910                  | 701,932,713            | 0.05                                                    |

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| BLACK ROCK MINING ORDINARY    | BKT          | 1                        | 849,632,203            | 0.00                                                    |
| BLACKEARTH MINERALS ORDINARY  | BEM          | 157,010                  | 214,954,627            | 0.07                                                    |
| BLACKMORES LIMITED ORDINARY   | BKL          | 639,678                  | 19,365,712             | 3.30                                                    |
| BLUE ENERGY LIMITED. ORDINARY | BLU          | 43,439                   | 1,328,882,513          | 0.00                                                    |
| BLUEBET HOLDINGS LTD ORDINARY | BBT          | 110,419                  | 200,109,649            | 0.06                                                    |
| BLUESCOPE STEEL LTD ORDINARY  | BSL          | 691,703                  | 503,806,240            | 0.14                                                    |
| BLUGLASS LIMITED ORDINARY     | BLG          | 45,416                   | 1,003,244,593          | 0.00                                                    |
| BOART LONGYEAR ORDINARY       | BLY          | 1                        | 88,511,800             | 0.00                                                    |
| BORAL LIMITED. ORDINARY       | BLD          | 26,372,807               | 1,103,088,419          | 2.39                                                    |
| BOSS ENERGY LTD ORDINARY      | BOE          | 2,990,911                | 2,278,276,306          | 0.13                                                    |
| BOTANIX PHARMA LTD ORDINARY   | BOT          | 2,132,389                | 973,142,074            | 0.22                                                    |
| BRAINCHIP LTD ORDINARY        | BRN          | 55,675,528               | 1,659,737,144          | 3.35                                                    |
| BRAMBLES LIMITED ORDINARY     | BXB          | 3,323,906                | 1,443,350,443          | 0.23                                                    |
| BRAVURA SOLUTION LTD ORDINARY | BVS          | 6,529,268                | 247,361,817            | 2.64                                                    |
| BREVILLE GROUP LTD ORDINARY   | BRG          | 1,004,924                | 138,940,804            | 0.72                                                    |
| BRICKWORKS LIMITED ORDINARY   | BKW          | 166,433                  | 151,596,520            | 0.11                                                    |
| BUBS AUST LTD ORDINARY        | BUB          | 25,647,575               | 612,775,580            | 4.19                                                    |
| BUDDY TECH ORDINARY           | BUD          | 6,682,973                | 3,000,332,100          | 0.22                                                    |
| BURGUNDY D MINES LTD ORDINARY | BDM          | 144,848                  | 273,254,589            | 0.05                                                    |
| BWP TRUST ORDINARY UNITS      | BWP          | 11,984,894               | 642,383,803            | 1.87                                                    |
| BWX LIMITED ORDINARY          | BWX          | 558,896                  | 141,307,224            | 0.40                                                    |

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| BYRON ENERGY LTD ORDINARY           | BYE          | 2,090                    | 1,040,295,102          | 0.00                                                    |
| CALIX LIMITED ORDINARY              | CXL          | 47                       | 158,574,184            | 0.00                                                    |
| CANN GROUP LTD ORDINARY             | CAN          | 4,691,152                | 277,911,998            | 1.69                                                    |
| CAPRICORN METALS ORDINARY           | CMM          | 10,724,699               | 350,019,479            | 3.06                                                    |
| CARAVEL MINERALS LTD ORDINARY       | CVV          | 74,660                   | 378,400,017            | 0.02                                                    |
| CARBON REVOLUTION ORDINARY          | CBR          | 784,515                  | 195,615,052            | 0.40                                                    |
| CARDNO LIMITED ORDINARY             | CDD          | 2,687                    | 388,929,110            | 0.00                                                    |
| CARNABY RESOURCE LTD ORDINARY       | CNB          | 16,143                   | 117,945,637            | 0.01                                                    |
| CARNARVON PETROLEUM ORDINARY        | CVN          | 38,712,368               | 1,565,379,917          | 2.47                                                    |
| CARSales.COM LTD. ORDINARY          | CAR          | 1,812,208                | 281,966,582            | 0.64                                                    |
| CASTILE RESOURCES ORDINARY          | CST          | 986,753                  | 199,710,121            | 0.49                                                    |
| CASTILLO COPPER LTD ORDINARY        | CCZ          | 11,532                   | 1,257,702,237          | 0.00                                                    |
| CATALYST METALS ORDINARY            | CYL          | 9,069                    | 98,295,723             | 0.01                                                    |
| CATAPULT GRP INT LTD ORDINARY       | CAT          | 516,549                  | 230,978,279            | 0.22                                                    |
| CEDAR WOODS PROP. ORDINARY          | CWP          | 217,464                  | 81,344,846             | 0.27                                                    |
| CENTAURUS METALS LTD ORDINARY       | CTM          | 692,268                  | 343,729,052            | 0.20                                                    |
| CENTURIA CAPITAL FPO/UNITS STAPLED  | CNI          | 8,554,422                | 787,872,533            | 1.09                                                    |
| CENTURIA I REIT ORDINARY UNITS      | CIP          | 2,879,512                | 551,807,458            | 0.52                                                    |
| CENTURIA OFFICE REIT ORDINARY UNITS | COF          | 1,254,401                | 514,522,807            | 0.24                                                    |
| CETTIRE ORDINARY                    | CTT          | 841,475                  | 381,238,220            | 0.22                                                    |
| CHALICE MINING LTD ORDINARY         | CHN          | 3,732,328                | 346,857,393            | 1.08                                                    |



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| CHALLENGER EXP LTD ORDINARY             | CEL          | 418,209                  | 838,672,607            | 0.05                                                    |
| CHALLENGER LIMITED ORDINARY             | CGF          | 6,542,306                | 676,056,492            | 0.97                                                    |
| CHAMPION IRON LTD ORDINARY              | CIA          | 2,361,681                | 506,416,164            | 0.47                                                    |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC          | 1,113,392                | 465,777,131            | 0.24                                                    |
| CHARTER HALL RETAIL UNITS               | CQR          | 2,793,761                | 574,297,122            | 0.49                                                    |
| CHARTER HALL SOC IN UNITS               | CQE          | 600,331                  | 363,712,112            | 0.17                                                    |
| CHESSER RESOURCES ORDINARY              | CHZ          | 22,828                   | 463,496,125            | 0.00                                                    |
| CHIMERIC THERAPEUTIC ORDINARY           | CHM          | 587,718                  | 196,833,315            | 0.30                                                    |
| CHORUS LIMITED ORD FOR.EXEMPT NZX       | CNU          | 6,700,264                | 447,024,884            | 1.50                                                    |
| CHTR H LWR UNITS STAPLED                | CLW          | 4,904,116                | 628,215,732            | 0.78                                                    |
| CIMIC GROUP LTD ORDINARY                | CIM          | 5,350,305                | 311,296,286            | 1.72                                                    |
| CIRRALTO LTD ORDINARY                   | CRO          | 768,459                  | 2,750,184,782          | 0.03                                                    |
| CITY CHIC COLLECTIVE ORDINARY           | CCX          | 2,123,939                | 228,663,238            | 0.93                                                    |
| CLASS LIMITED ORDINARY                  | CL1          | 2,299,194                | 123,758,834            | 1.86                                                    |
| CLEAN TEQ HLDGS LTD ORDINARY            | CLQ          | 2                        | 88,593,052             | 0.00                                                    |
| CLEAN TEQ WATER ORDINARY                | CNQ          | 1,192,760                | 44,666,174             | 2.67                                                    |
| CLEANAWAY WASTE LTD ORDINARY            | CWY          | 3,195,156                | 2,059,526,325          | 0.16                                                    |
| CLEANSPEACE HOLDINGS ORDINARY           | CSX          | 346,422                  | 77,019,523             | 0.45                                                    |
| CLINUVEL PHARMACEUT. ORDINARY           | CUV          | 1,972,221                | 49,410,338             | 3.99                                                    |
| CLOVER CORPORATION ORDINARY             | CLV          | 960,330                  | 166,310,104            | 0.58                                                    |
| COCHLEAR LIMITED ORDINARY               | COH          | 410,171                  | 65,744,078             | 0.62                                                    |

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| CODAN LIMITED ORDINARY                   | CDA          | 260,425                  | 180,506,054            | 0.14                                                    |
| COGSTATE LTD ORDINARY                    | CGS          | 3,830                    | 170,988,331            | 0.00                                                    |
| COLES GROUP ORDINARY                     | COL          | 5,873,945                | 1,333,929,696          | 0.44                                                    |
| COLLECTION HOUSE ORDINARY                | CLH          | 28,558                   | 141,948,162            | 0.02                                                    |
| COLLINS FOODS LTD ORDINARY               | CKF          | 396,979                  | 116,696,110            | 0.34                                                    |
| COMMONWEALTH BANK. ORDINARY              | CBA          | 6,180,119                | 1,774,096,410          | 0.35                                                    |
| COMPUTERSHARE LTD ORDINARY               | CPU          | 5,750,390                | 603,729,336            | 0.95                                                    |
| CONTACT ENERGY LTD ORD FOR. EXEMPT NZX   | CEN          | 28,270                   | 243,185,751            | 0.01                                                    |
| COOPER ENERGY LTD ORDINARY               | COE          | 93,159,341               | 1,631,026,105          | 5.71                                                    |
| CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB | CRN          | 1,748,186                | 1,676,453,730          | 0.10                                                    |
| CORP TRAVEL LIMITED ORDINARY             | CTD          | 2,757,815                | 136,425,516            | 2.02                                                    |
| COSTA GROUP HOLDINGS DEFERRED            | CGCN         | 120,914                  | 63,351,940             | 0.19                                                    |
| COSTA GROUP HOLDINGS ORDINARY            | CGC          | 3,174,625                | 439,208,781            | 0.72                                                    |
| CREDIT CORP GROUP ORDINARY               | CCP          | 565,464                  | 67,315,767             | 0.84                                                    |
| CRESO PHARMA LTD ORDINARY                | CPH          | 12,281,545               | 1,148,417,635          | 1.07                                                    |
| CROMWELL PROP FPO/UNITS STAPLED          | CMW          | 38,869,667               | 2,617,470,675          | 1.49                                                    |
| CROWN RESORTS LTD ORDINARY               | CWN          | 3,088,425                | 677,158,271            | 0.46                                                    |
| CSL LIMITED ORDINARY                     | CSL          | 715,345                  | 455,128,517            | 0.16                                                    |
| CSR LIMITED ORDINARY                     | CSR          | 11,502,802               | 485,382,776            | 2.37                                                    |
| CYPRUM METALS LTD ORDINARY               | CYM          | 2,762,425                | 548,569,214            | 0.50                                                    |
| DACIAN GOLD LTD ORDINARY                 | DCN          | 8,030,912                | 967,430,004            | 0.83                                                    |



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| DALRYMPLE BAY FPO/NOTES STAPLED | DBI          | 3,902,713                | 498,501,424            | 0.78                                                    |
| DATA#3 LIMITED ORDINARY         | DTL          | 162,395                  | 153,974,950            | 0.11                                                    |
| DE GREY MINING ORDINARY         | DEG          | 29,788,800               | 1,292,417,061          | 2.30                                                    |
| DECMIL GROUP LIMITED ORDINARY   | DCG          | 239,842                  | 128,737,597            | 0.19                                                    |
| DETERRA ORDINARY                | DRR          | 2,576,310                | 528,503,128            | 0.49                                                    |
| DEVEX RESOURCES LTD ORDINARY    | DEV          | 819,033                  | 307,833,967            | 0.27                                                    |
| DEXUS UNITS STAPLED             | DXS          | 17,812,975               | 1,075,565,246          | 1.66                                                    |
| DICKER DATA LIMITED ORDINARY    | DDR          | 4,973,603                | 172,779,835            | 2.88                                                    |
| DIGITAL WINE VENTURE ORDINARY   | DW8          | 649,295                  | 1,668,344,809          | 0.04                                                    |
| DIMERIX LTD ORDINARY            | DXB          | 65,913                   | 197,999,297            | 0.03                                                    |
| DJERRIWARRH ORDINARY            | DJW          | 1,457                    | 225,192,691            | 0.00                                                    |
| DOCTOR CARE ANYWHERE CDI 1:1    | DOC          | 43,538                   | 179,203,924            | 0.02                                                    |
| DOMAIN HOLDINGS AUS ORDINARY    | DHG          | 2,040,623                | 584,263,689            | 0.35                                                    |
| DOMINO PIZZA ENTERPR ORDINARY   | DMP          | 569,212                  | 86,523,365             | 0.66                                                    |
| DOUUGH LIMITED ORDINARY         | DOU          | 98,398                   | 367,061,868            | 0.03                                                    |
| DOWNER EDI LIMITED ORDINARY     | DOW          | 16,258,757               | 696,449,151            | 2.33                                                    |
| DRAGONTAIL SYSTEMS ORDINARY     | DTS          | 18,450                   | 285,988,462            | 0.01                                                    |
| DUBBER CORP LTD ORDINARY        | DUB          | 1,024,222                | 256,608,741            | 0.40                                                    |
| E2 METALS ORDINARY              | E2M          | 55,224                   | 150,158,406            | 0.04                                                    |
| EAGERS AUTOMOTIVE ORDINARY      | APE          | 2,802,377                | 256,933,106            | 1.09                                                    |
| EAGLE MOUNTAIN ORDINARY         | EM2          | 5,000                    | 202,863,656            | 0.00                                                    |

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| EBOS GROUP LTD ORDINARY       | EBO          | 5,701                    | 164,164,053            | 0.00                                                    |
| ECLIPSE METALS ORDINARY       | EPM          | 5,137                    | 1,913,956,865          | 0.00                                                    |
| ECLIPX GROUP LTD ORDINARY     | ECX          | 3,274,935                | 323,499,807            | 1.01                                                    |
| ECOFIBRE LIMITED ORDINARY     | EOF          | 2,330,415                | 341,015,977            | 0.68                                                    |
| ECOGRAF LIMITED ORDINARY      | EGR          | 2,181,608                | 449,833,459            | 0.48                                                    |
| EDEN INV LTD ORDINARY         | EDE          | 583,447                  | 2,082,852,348          | 0.03                                                    |
| ELDERS LIMITED ORDINARY       | ELD          | 1,182,932                | 156,476,574            | 0.76                                                    |
| ELECTRO OPTIC SYS. ORDINARY   | EOS          | 12,168,091               | 150,914,229            | 8.06                                                    |
| ELEVATE URANIUM LTD ORDINARY  | EL8          | 1,994                    | 228,223,646            | 0.00                                                    |
| ELIXINOL WELLNESS ORDINARY    | EXL          | 2,423,211                | 315,063,154            | 0.77                                                    |
| ELMO SOFTWARE ORDINARY        | ELO          | 577,769                  | 89,223,315             | 0.65                                                    |
| EMECO HOLDINGS ORDINARY       | EHL          | 10,242,804               | 544,055,134            | 1.88                                                    |
| EMERALD RES NL ORDINARY       | EMR          | 3                        | 515,397,207            | 0.00                                                    |
| EMERGE GAMING LTD ORDINARY    | EM1          | 154,521                  | 1,121,234,880          | 0.01                                                    |
| EML PAYMENTS LTD ORDINARY     | EML          | 14,220,302               | 361,828,369            | 3.93                                                    |
| EMPIRE ENERGY LTD ORDINARY    | EEG          | 172,207                  | 447,882,503            | 0.04                                                    |
| ENDEAVOUR ORDINARY            | EDV          | 5,645,005                | 1,790,980,017          | 0.32                                                    |
| ENERGY RESOURCES ORDINARY 'A' | ERA          | 60,968                   | 3,691,383,198          | 0.00                                                    |
| ENERGY WORLD CORPOR. ORDINARY | EWC          | 19,335,012               | 2,608,134,691          | 0.74                                                    |
| ENVIROSUITE LTD ORDINARY      | EVS          | 1,822,259                | 1,193,906,094          | 0.15                                                    |
| EPSILON HEALTHCARE ORDINARY   | EPN          | 425,982                  | 192,706,949            | 0.22                                                    |



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| ESTIA HEALTH LTD ORDINARY                | EHE          | 393,194                  | 261,441,642            | 0.15                                                    |
| ESTRELLA RES LTD ORDINARY                | ESR          | 496,050                  | 1,162,043,740          | 0.04                                                    |
| ETFS METALS. ETFS GOLD                   | GOLD         | 3,524                    | 5,645,145              | 0.06                                                    |
| EUROMANGANESE CDI 1:1                    | EMN          | 1,598,835                | 252,810,997            | 0.63                                                    |
| EVENT HOSPITALITY ORDINARY               | EVT          | 3,017,507                | 161,195,521            | 1.87                                                    |
| EVOLUTION MINING LTD ORDINARY            | EVN          | 11,115,515               | 1,708,667,085          | 0.65                                                    |
| EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX | EVO          | 101,433                  | 159,549,484            | 0.06                                                    |
| EXOPHARM LIMITED ORDINARY                | EX1          | 46,999                   | 157,098,200            | 0.03                                                    |
| EXPERIENCE CO LTD ORDINARY               | EXP          | 13,834                   | 555,811,840            | 0.00                                                    |
| FAMILY ZONE CYBER ORDINARY               | FZO          | 362,051                  | 436,447,707            | 0.08                                                    |
| FAR LTD ORDINARY                         | FAR          | 169,299                  | 99,790,492             | 0.17                                                    |
| FBR LTD ORDINARY                         | FBR          | 8,289,707                | 2,206,584,092          | 0.38                                                    |
| FINBAR GROUP LIMITED ORDINARY            | FRI          | 1                        | 272,123,142            | 0.00                                                    |
| FINEOS CORP HOLD PLC CDI 1:1             | FCL          | 1,751,148                | 301,676,608            | 0.58                                                    |
| FIREFINCH LTD ORDINARY                   | FFX          | 984,322                  | 909,719,242            | 0.11                                                    |
| FIRSTWAVE CLOUD TECH ORDINARY            | FCT          | 867,194                  | 748,769,090            | 0.12                                                    |
| FISHER & PAYKEL H. ORD FOR. EXEMPT NZX   | FPH          | 2,331,366                | 576,501,521            | 0.40                                                    |
| FLEETWOOD LTD ORDINARY                   | FWD          | 6,098                    | 94,198,742             | 0.01                                                    |
| FLETCHER BUILDING ORD FOR. EXEMPT NZX    | FBU          | 450,578                  | 821,152,019            | 0.05                                                    |
| FLIGHT CENTRE TRAVEL ORDINARY            | FLT          | 20,616,835               | 199,347,494            | 10.34                                                   |
| FLINDERS MINES LTD ORDINARY              | FMS          | 9,884                    | 168,848,577            | 0.01                                                    |

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| FLUENCE CORPORATION ORDINARY       | FLC          | 264,866                  | 624,854,034            | 0.04                                                    |
| FOCUS MINERALS LTD ORDINARY        | FML          | 19,938                   | 182,748,565            | 0.01                                                    |
| FORTESCUE METALS GRP ORDINARY      | FMG          | 16,692,245               | 3,078,964,918          | 0.54                                                    |
| FREEDOM FOOD LTD ORDINARY          | FNP          | 3,502,018                | 277,109,319            | 1.26                                                    |
| FREELANCER LTD ORDINARY            | FLN          | 1                        | 450,907,108            | 0.00                                                    |
| FRONTIER DIGITAL LTD ORDINARY      | FDV          | 487,728                  | 342,977,472            | 0.14                                                    |
| FUTURE GEN LTD ORDINARY            | FGX          | 19,643                   | 401,255,746            | 0.00                                                    |
| FUTURE GLB INVEST CO ORDINARY      | FGG          | 2,089                    | 392,947,106            | 0.00                                                    |
| FYI RESOURCES LTD ORDINARY         | FYI          | 224,755                  | 332,245,989            | 0.07                                                    |
| G.U.D. HOLDINGS ORDINARY           | GUD          | 547,598                  | 94,181,047             | 0.58                                                    |
| G8 EDUCATION LIMITED ORDINARY      | GEM          | 22,592,703               | 847,390,315            | 2.67                                                    |
| GALAXY RESOURCES ORDINARY          | GXY          | 4,247,640                | 505,669,628            | 0.84                                                    |
| GALENA MINING ORDINARY             | G1A          | 1,409,687                | 476,105,353            | 0.30                                                    |
| GALILEE ENERGY LTD ORDINARY        | GLL          | 959,185                  | 295,260,556            | 0.32                                                    |
| GALILEO MINING LTD ORDINARY        | GAL          | 101,533                  | 143,101,205            | 0.07                                                    |
| GDI PROPERTY GRP FPO/UNITS STAPLED | GDI          | 3,126,634                | 541,987,836            | 0.58                                                    |
| GENETIC SIGNATURES ORDINARY        | GSS          | 170,110                  | 142,907,246            | 0.12                                                    |
| GENWORTH MORTGAGE ORDINARY         | GMA          | 4,544,138                | 412,514,184            | 1.10                                                    |
| GEOPACIFIC RESOURCES ORDINARY      | GPR          | 343,445                  | 519,216,339            | 0.07                                                    |
| GODOLPHIN RESOURCES ORDINARY       | GRL          | 1                        | 84,110,422             | 0.00                                                    |
| GOLD ROAD RES LTD ORDINARY         | GOR          | 20,821,605               | 880,880,638            | 2.36                                                    |

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| GOODMAN GROUP FPO/UNITS STAPLED        | GMG          | 2,275,859                | 1,847,429,255          | 0.12                                                    |
| GPT GROUP FPO/UNITS STAPLED            | GPT          | 6,577,113                | 1,909,453,305          | 0.34                                                    |
| GRAINCORP LIMITED A CLASS ORDINARY     | GNC          | 983,532                  | 228,855,628            | 0.43                                                    |
| GREENLAND MINERALS ORDINARY            | GGG          | 10,785,699               | 1,343,827,346          | 0.80                                                    |
| GROWTHPOINT PROPERTY FPO/UNITS STAPLED | GOZ          | 2,985,833                | 771,872,396            | 0.39                                                    |
| GTN LIMITED ORDINARY                   | GTN          | 185                      | 215,279,041            | 0.00                                                    |
| GWA GROUP LTD ORDINARY                 | GWA          | 715,657                  | 265,205,113            | 0.27                                                    |
| HANSEN TECHNOLOGIES ORDINARY           | HSN          | 36,516                   | 199,845,539            | 0.02                                                    |
| HARMONEY CORP LTD ORDINARY             | HMY          | 65,802                   | 100,912,724            | 0.07                                                    |
| HARRIS TECHNOLOGY GL ORDINARY          | HT8          | 2,774                    | 297,795,481            | 0.00                                                    |
| HARVEST TECH GRP LTD ORDINARY          | HTG          | 238,643                  | 522,056,844            | 0.05                                                    |
| HARVEY NORMAN ORDINARY                 | HVN          | 32,699,905               | 1,246,006,654          | 2.62                                                    |
| HASTINGS TECH MET ORDINARY             | HAS          | 3,780,351                | 1,738,455,266          | 0.22                                                    |
| HAWKSTONE MNG LTD ORDINARY             | HWK          | 3,443,244                | 1,707,576,268          | 0.20                                                    |
| HAZER GROUP LIMITED ORDINARY           | HZR          | 481                      | 145,334,802            | 0.00                                                    |
| HEALIUS ORDINARY                       | HLS          | 331,035                  | 623,130,305            | 0.05                                                    |
| HELLOWORLD TRAVL LTD ORDINARY          | HLO          | 347,708                  | 155,027,845            | 0.22                                                    |
| HIGHFIELD RES LTD ORDINARY             | HFR          | 112,013                  | 329,600,171            | 0.03                                                    |
| HIPAGES GROUP ORDINARY                 | HPG          | 1,630                    | 130,030,702            | 0.00                                                    |
| HOME CONSORTIUM FPO STAPLED            | HMC          | 364,233                  | 290,121,283            | 0.13                                                    |
| HOMEKO DAILY NEEDS ORDINARY UNITS      | HDN          | 83,878                   | 735,809,579            | 0.01                                                    |



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| HOT CHILI LTD ORDINARY               | HCH          | 15,898,941               | 3,108,196,315          | 0.51                                                    |
| HOTEL PROPERTY FPO/UNITS STAPLED     | HPI          | 44,396                   | 174,551,384            | 0.03                                                    |
| HT&E LIMITED ORDINARY                | HT1          | 5,214,159                | 276,435,055            | 1.89                                                    |
| HUB24 LTD ORDINARY                   | HUB          | 772,403                  | 68,333,179             | 1.13                                                    |
| HUMM GROUP LIMITED ORDINARY          | HUM          | 14,322,222               | 495,268,318            | 2.89                                                    |
| HUON AQUACULTURE GRP ORDINARY        | HUO          | 447                      | 109,872,959            | 0.00                                                    |
| ICAR ASIA LTD ORDINARY               | ICQ          | 12,953                   | 441,974,337            | 0.00                                                    |
| IDP EDUCATION LTD ORDINARY           | IEL          | 11,133,464               | 278,336,211            | 4.00                                                    |
| IGO LIMITED ORDINARY                 | IGO          | 2,347,364                | 757,267,813            | 0.31                                                    |
| ILUKA RESOURCES ORDINARY             | ILU          | 4,596,229                | 422,851,088            | 1.09                                                    |
| IMAGION BIOSYS LTD ORDINARY          | IBX          | 48,195                   | 1,042,664,929          | 0.00                                                    |
| IMDEX LIMITED ORDINARY               | IMD          | 88,046                   | 396,452,400            | 0.02                                                    |
| IMMUTEP LTD ORDINARY                 | IMM          | 3,514,735                | 761,952,084            | 0.46                                                    |
| IMPEDIMED LIMITED ORDINARY           | IPD          | 20,475,095               | 1,493,996,499          | 1.37                                                    |
| IMRICOR MED SYS CDI1:1 USPROHEXCLQIB | IMR          | 49,443                   | 115,515,451            | 0.04                                                    |
| IMUGENE LIMITED ORDINARY             | IMU          | 147,456,360              | 4,990,576,768          | 2.95                                                    |
| INCITEC PIVOT ORDINARY               | IPL          | 27,336,609               | 1,942,225,029          | 1.41                                                    |
| INFINITY LITHIUM ORDINARY            | INF          | 3,426,130                | 402,904,556            | 0.85                                                    |
| INFOMEDIA LTD ORDINARY               | IFM          | 1,096,206                | 375,762,341            | 0.29                                                    |
| INGENIA GROUP FPO/UNITS STAPLED      | INA          | 1,152,439                | 327,876,956            | 0.35                                                    |
| INGHAMS GROUP ORDINARY               | ING          | 31,130,476               | 371,679,601            | 8.38                                                    |



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| INSURANCE AUSTRALIA ORDINARY             | IAG          | 23,143,795               | 2,465,100,206          | 0.94                                                    |
| INTEGA GROUP LIMITED ORDINARY            | ITG          | 2,687                    | 418,317,630            | 0.00                                                    |
| INTEGRAL DIAGNOSTICS ORDINARY            | IDX          | 516,168                  | 198,628,698            | 0.26                                                    |
| INTEGRATED RESEARCH ORDINARY             | IRI          | 2,210,719                | 172,214,753            | 1.28                                                    |
| INVEX THER ORDINARY                      | IXC          | 337,936                  | 75,153,848             | 0.45                                                    |
| INVICTUS ENERGY LTD ORDINARY             | IVZ          | 70,083                   | 585,077,387            | 0.01                                                    |
| INVOCARE LIMITED ORDINARY                | IVC          | 9,301,846                | 144,060,733            | 6.46                                                    |
| IONEER LTD ORDINARY                      | INR          | 39,865,617               | 1,904,196,901          | 2.09                                                    |
| IONIC RARE EARTHS ORDINARY               | IXR          | 728,488                  | 3,289,399,514          | 0.02                                                    |
| IOOF HOLDINGS LTD ORDINARY               | IFL          | 16,469,599               | 649,324,356            | 2.54                                                    |
| IPH LIMITED ORDINARY                     | IPH          | 5,790,239                | 217,203,866            | 2.67                                                    |
| IRESS LIMITED ORDINARY                   | IRE          | 1,160,825                | 193,676,652            | 0.60                                                    |
| IRONGATE GROUP UNITS STAPLED             | IAP          | 1,372,318                | 645,311,689            | 0.21                                                    |
| ISELECT LTD ORDINARY                     | ISU          | 974,389                  | 218,744,028            | 0.45                                                    |
| ISIGNTHIS LTD ORDINARY                   | ISX          | 15,180,753               | 1,098,349,261          | 1.38                                                    |
| IVEGROUP ORDINARY                        | IGL          | 869,139                  | 143,394,615            | 0.61                                                    |
| IXUP LIMITED ORDINARY                    | IXU          | 1,085,422                | 703,995,838            | 0.15                                                    |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX          | 2,799,579                | 444,368,782            | 0.63                                                    |
| JANUS HENDERSON CDI 1:1                  | JHG          | 159,722                  | 31,302,794             | 0.51                                                    |
| JAPARA HEALTHCARE LT ORDINARY            | JHC          | 2,729,806                | 267,247,328            | 1.02                                                    |
| JATCORP LIMITED ORDINARY                 | JAT          | 65,560                   | 1,661,957,672          | 0.00                                                    |

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| Product                                 | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|-----------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| JB HI-FI LIMITED ORDINARY               | JBH          | 5,104,708                | 114,883,372            | 4.44                                                    |
| JERVOIS MINING ORDINARY                 | JRV          | 91,436                   | 802,791,030            | 0.01                                                    |
| JOHNS LYNG GROUP ORDINARY               | JLG          | 206,415                  | 224,400,762            | 0.09                                                    |
| JUMBO INTERACTIVE ORDINARY              | JIN          | 472,994                  | 62,448,757             | 0.76                                                    |
| JUNO ORDINARY                           | JNO          | 20,417                   | 135,658,001            | 0.02                                                    |
| JUPITER MINES. ORDINARY                 | JMS          | 6,229,897                | 1,958,991,033          | 0.32                                                    |
| KALIUM LAKES LTD ORDINARY               | KLL          | 165,242                  | 839,161,349            | 0.02                                                    |
| KAROON ENERGY LTD ORDINARY              | KAR          | 9,117,093                | 554,386,004            | 1.64                                                    |
| KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX   | KMD          | 524,116                  | 709,001,384            | 0.07                                                    |
| KELLY PARTNERS GROUP ORDINARY           | KPG          | 288                      | 45,000,000             | 0.00                                                    |
| KGL RESOURCES LTD ORDINARY              | KGL          | 104,707                  | 392,315,012            | 0.03                                                    |
| KINA SECURITIES LTD ORDINARY            | KSL          | 956,953                  | 286,935,900            | 0.33                                                    |
| KING RIVER RESOURCES ORDINARY           | KRR          | 1,816,182                | 1,553,524,947          | 0.12                                                    |
| KINGSGATE CONSOLID. ORDINARY            | KCN          | 39,327                   | 226,225,940            | 0.02                                                    |
| KINGSROSE MINING LTD ORDINARY           | KRM          | 127,382                  | 730,007,352            | 0.02                                                    |
| KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE | KLA          | 434                      | 1,000,000              | 0.04                                                    |
| KOGAN.COM LTD ORDINARY                  | KGN          | 11,036,370               | 106,561,563            | 10.36                                                   |
| LAKE RESOURCES ORDINARY                 | LKE          | 956,788                  | 1,060,077,327          | 0.09                                                    |
| LATIN RESOURCES LTD ORDINARY            | LRS          | 64,075                   | 1,389,515,964          | 0.00                                                    |
| LENDEASE GROUP FPO/UNITS STAPLED        | LLC          | 13,623,035               | 688,585,551            | 1.98                                                    |
| LEPIDICO LTD ORDINARY                   | LPD          | 16,817                   | 6,152,082,446          | 0.00                                                    |



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| LIBERTY FIN GROUP FPO/UNITS STAPLED | LFG          | 36,142                   | 303,600,000            | 0.01                                                    |
| LIFE360 INC. CDI3:1 USPROHEXCLQIB   | 360          | 61,432                   | 152,187,141            | 0.04                                                    |
| LIFESTYLE COMMUNIT. ORDINARY        | LIC          | 2,542,011                | 104,545,131            | 2.43                                                    |
| LIMEADE, INC. CDI 1:1USPROHEXCLQIB  | LME          | 26,582                   | 249,430,494            | 0.01                                                    |
| LINK ADMIN HLDG ORDINARY            | LNK          | 1,789,835                | 536,226,172            | 0.33                                                    |
| LIONTOWN RESOURCES ORDINARY         | LTR          | 2,449,512                | 1,898,915,240          | 0.13                                                    |
| LITHIUM AUSTRALIA NL ORDINARY       | LIT          | 7,952                    | 911,356,757            | 0.00                                                    |
| LITHIUM PWR INT LTD ORDINARY        | LPI          | 543,219                  | 301,077,539            | 0.18                                                    |
| LIVEHIRE LIMITED ORDINARY           | LVH          | 155,169                  | 294,052,098            | 0.05                                                    |
| LIVETILES LIMITED ORDINARY          | LVT          | 1,716,233                | 912,189,404            | 0.19                                                    |
| LOS CERROS LIMITED ORDINARY         | LCL          | 97,014                   | 490,544,185            | 0.02                                                    |
| LOTUS RESOURCES LTD ORDINARY        | LOT          | 4,429,527                | 956,054,507            | 0.46                                                    |
| LOVISA HOLDINGS LTD ORDINARY        | LOV          | 840,530                  | 107,459,646            | 0.78                                                    |
| LUMOS DIAGNOSTICS ORDINARY          | LDX          | 2,301                    | 150,152,413            | 0.00                                                    |
| LYNAS RARE EARTHS ORDINARY          | LYC          | 14,491,650               | 901,078,579            | 1.61                                                    |
| MA FINANCIAL GROUP ORDINARY         | MAF          | 18,172                   | 155,426,070            | 0.01                                                    |
| MAAS GROUP HOLDINGS ORDINARY        | MGH          | 2,178                    | 275,755,001            | 0.00                                                    |
| MACA LIMITED ORDINARY               | MLD          | 1,250,034                | 341,710,846            | 0.37                                                    |
| MACH7 TECH LIMITED ORDINARY         | M7T          | 363,377                  | 236,497,716            | 0.15                                                    |
| MACMAHON HOLDINGS ORDINARY          | MAH          | 105,781                  | 2,154,985,818          | 0.00                                                    |
| MACQUARIE GROUP LTD ORDINARY        | MQG          | 398,291                  | 368,728,220            | 0.11                                                    |

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| MACQUARIE TELECOM GP ORDINARY         | MAQ          | 293                      | 21,497,277             | 0.00                                                    |
| MAG HIGH CONVTN TRST ORDINARY UNITS   | MHH          | 99,385                   | 594,629,571            | 0.02                                                    |
| MAGELLAN FIN GRP LTD ORDINARY         | MFG          | 4,410,780                | 183,793,753            | 2.40                                                    |
| MAGMATIC RESRCE LTD ORDINARY          | MAG          | 1,428,670                | 219,659,088            | 0.65                                                    |
| MAGNETITE MINES ORDINARY              | MGT          | 504                      | 3,142,315,942          | 0.00                                                    |
| MAGNIS ENERGY TECH ORDINARY           | MNS          | 254,366                  | 851,434,546            | 0.03                                                    |
| MAINSTREAM GROUP ORDINARY             | MAI          | 38                       | 138,089,440            | 0.00                                                    |
| MANDRAKE RES LTD ORDINARY             | MAN          | 178,953                  | 428,224,116            | 0.04                                                    |
| MARLEY SPOON CDI 1000:1               | MMM          | 1,416,460                | 256,025,000            | 0.55                                                    |
| MATADOR MINING LTD ORDINARY           | MZZ          | 48,558                   | 210,027,601            | 0.02                                                    |
| MAYNE PHARMA LTD ORDINARY             | MYX          | 19,078,335               | 1,764,840,757          | 1.08                                                    |
| MCMILLAN SHAKESPEARE ORDINARY         | MMS          | 471,852                  | 77,381,107             | 0.61                                                    |
| MCPHERSON'S LTD ORDINARY              | MCP          | 535,012                  | 128,403,460            | 0.42                                                    |
| MEDADVISOR LIMITED ORDINARY           | MDR          | 702,367                  | 377,383,018            | 0.19                                                    |
| MEDIBANK PRIVATE LTD ORDINARY         | MPL          | 29,285,990               | 2,754,003,240          | 1.06                                                    |
| MEDICAL DEVELOPMENTS ORDINARY         | MVP          | 1,242,270                | 71,264,672             | 1.74                                                    |
| MEDLAB CLINICAL LTD ORDINARY          | MDC          | 60,054                   | 342,175,671            | 0.02                                                    |
| MEGAPORT LIMITED ORDINARY             | MP1          | 4,367,158                | 156,798,437            | 2.79                                                    |
| MERCURY NZ LIMITED ORD FOR.EXEMPT NZX | MCY          | 40,151                   | 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          | 41,855,615               | 648,696,070            | 6.45                                                    |

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| METALS X LIMITED ORDINARY      | MLX          | 13,951,904               | 907,266,067            | 1.54                                                    |
| METCASH LIMITED ORDINARY       | MTS          | 63,562,534               | 1,022,362,821          | 6.22                                                    |
| METRO MINING LTD ORDINARY      | MMI          | 3,685,328                | 2,448,511,848          | 0.15                                                    |
| MICHAEL HILL INT ORDINARY      | MHJ          | 1,217,290                | 388,142,149            | 0.31                                                    |
| MIDDLE ISLAND RES ORDINARY     | MDI          | 37,814                   | 122,418,222            | 0.03                                                    |
| MINCOR RESOURCES NL ORDINARY   | MCR          | 255,242                  | 432,367,093            | 0.06                                                    |
| MINERAL RESOURCES. ORDINARY    | MIN          | 235,882                  | 188,735,982            | 0.12                                                    |
| MIRVAC GROUP FPO/UNITS STAPLED | MGR          | 13,761,124               | 3,937,556,510          | 0.35                                                    |
| MMJ GROUP HLDS LTD ORDINARY    | MMJ          | 25,031                   | 229,953,985            | 0.01                                                    |
| MONADELPHOUS GROUP ORDINARY    | MND          | 2,750,437                | 94,916,708             | 2.90                                                    |
| MONASH IVF GROUP LTD ORDINARY  | MVF          | 849,101                  | 389,634,840            | 0.22                                                    |
| MONEY3 CORPORATION ORDINARY    | MNY          | 1,055,194                | 208,675,595            | 0.51                                                    |
| MONEYME LIMITED ORDINARY       | MME          | 23,806                   | 171,440,001            | 0.01                                                    |
| MONTEM RESOURCES ORDINARY      | MR1          | 7,386                    | 196,441,911            | 0.00                                                    |
| MOUNT GIBSON IRON ORDINARY     | MGX          | 2,086,013                | 1,187,980,278          | 0.18                                                    |
| MUSGRAVE MINERALS ORDINARY     | MGV          | 192,385                  | 533,222,949            | 0.04                                                    |
| MYDEAL.COM.AU ORDINARY         | MYD          | 401,714                  | 258,827,306            | 0.16                                                    |
| MYER HOLDINGS LTD ORDINARY     | MYR          | 10,493,512               | 821,278,815            | 1.28                                                    |
| MYSTATE LIMITED ORDINARY       | MYS          | 105,593                  | 105,275,092            | 0.10                                                    |
| NANOSONICS LIMITED ORDINARY    | NAN          | 10,242,892               | 301,465,019            | 3.40                                                    |
| NATIONAL AUST. BANK ORDINARY   | NAB          | 22,675,779               | 3,299,296,361          | 0.69                                                    |

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| NATIONAL STORAGE FPO/UNITS STAPLED | NSR          | 8,992,292                | 1,183,070,060          | 0.76                                                    |
| NAVARRE MINERALS LTD ORDINARY      | NML          | 436,088                  | 695,172,151            | 0.06                                                    |
| NAVIGATOR GLOBAL LTD ORDINARY      | NGI          | 758,104                  | 202,672,203            | 0.37                                                    |
| NEARMAP LTD ORDINARY               | NEA          | 19,530,579               | 496,979,468            | 3.93                                                    |
| NETLINKZ LIMITED ORDINARY          | NET          | 9,383,601                | 3,217,671,270          | 0.29                                                    |
| NETWEALTH GROUP ORDINARY           | NWL          | 1,930,057                | 243,802,658            | 0.79                                                    |
| NEUREN PHARMACEUT. ORDINARY        | NEU          | 212,965                  | 114,608,108            | 0.19                                                    |
| NEW CENTURY RESOURCE ORDINARY      | NCZ          | 27,854,683               | 1,209,928,046          | 2.30                                                    |
| NEW ENERGY SOLAR ORDINARY          | NEW          | 287,450                  | 357,418,401            | 0.08                                                    |
| NEW HOPE CORPORATION ORDINARY      | NHC          | 23,735,274               | 832,357,082            | 2.85                                                    |
| NEWCREST MINING ORDINARY           | NCM          | 1,044,079                | 817,289,692            | 0.13                                                    |
| NEWS CORP.. A NON-VOTING CDI 1:1   | NWSLV        | 51,417                   | 9,175,748              | 0.56                                                    |
| NEWS CORP.. B VOTING CDI 1:1       | NWS          | 63,462                   | 35,093,975             | 0.18                                                    |
| NEXION GROUP ORDINARY              | NNG          | 51,140                   | 63,633,906             | 0.08                                                    |
| NEXTDC LIMITED ORDINARY            | NXT          | 12,558,623               | 455,803,059            | 2.76                                                    |
| NIB HOLDINGS LIMITED ORDINARY      | NHF          | 4,033,536                | 457,742,203            | 0.88                                                    |
| NICK SCALI LIMITED ORDINARY        | NCK          | 1,358,764                | 81,000,000             | 1.68                                                    |
| NICKELMINESLIMITED ORDINARY        | NIC          | 18,900,066               | 2,515,029,051          | 0.75                                                    |
| NINE ENTERTAINMENT ORDINARY        | NEC          | 21,240,831               | 1,705,393,253          | 1.25                                                    |
| NITRO SOFTWARE LTD ORDINARY        | NTO          | 7,170                    | 199,352,878            | 0.00                                                    |
| NORTHERN STAR ORDINARY             | NST          | 11,899,892               | 1,163,686,519          | 1.02                                                    |

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| NOVA MINERALS LTD ORDINARY            | NVA          | 10,845,782               | 1,680,946,647          | 0.65                                                    |
| NOVONIX LIMITED ORDINARY              | NVX          | 624,385                  | 404,601,384            | 0.15                                                    |
| NOXOPHARM LIMITED ORDINARY            | NOX          | 273,058                  | 288,221,727            | 0.09                                                    |
| NRW HOLDINGS LIMITED ORDINARY         | NWH          | 8,177,950                | 456,368,520            | 1.79                                                    |
| NSX LIMITED ORDINARY                  | NSX          | 61,703                   | 274,813,079            | 0.02                                                    |
| NUFARM LIMITED ORDINARY               | NUF          | 2,530,628                | 379,753,595            | 0.67                                                    |
| NUHEARA LIMITED ORDINARY              | NUH          | 7,312,616                | 1,725,803,203          | 0.42                                                    |
| NUIX LIMITED ORDINARY                 | NXL          | 4,715,976                | 317,314,794            | 1.49                                                    |
| NZME LIMITED ORD FOR. EXEMPT NZX      | NZM          | 655,796                  | 197,570,061            | 0.33                                                    |
| OBJECTIVE CORP ORDINARY               | OCL          | 3,002                    | 94,110,371             | 0.00                                                    |
| OCEANAGOLD CORP. CHESS DEPOSITARY INT | OGC          | 464,188                  | 70,309,927             | 0.66                                                    |
| ODYSSEY GOLD LTD ORDINARY             | ODY          | 13,026                   | 532,330,455            | 0.00                                                    |
| OFX GROUP LTD ORDINARY                | OFX          | 591,939                  | 244,354,234            | 0.24                                                    |
| OIL SEARCH LTD ORDINARY               | OSH          | 9,289,888                | 2,077,850,664          | 0.45                                                    |
| OM HOLDINGS LIMITED ORDINARY          | OMH          | 258,240                  | 738,623,337            | 0.03                                                    |
| OMNI BRIDGEWAY LTD ORD US PROHIBITED  | OBL          | 12,236,746               | 262,180,473            | 4.67                                                    |
| OOH!MEDIA LIMITED ORDINARY            | OML          | 1,735,365                | 598,645,873            | 0.29                                                    |
| OPENPAY GROUP ORDINARY                | OPY          | 4,085,042                | 105,929,052            | 3.86                                                    |
| OPTHEA LIMITED ORDINARY               | OPT          | 9,990,425                | 351,003,541            | 2.85                                                    |
| ORA BANDA MINING LTD ORDINARY         | OBM          | 342,818                  | 973,146,269            | 0.04                                                    |
| ORICA LIMITED ORDINARY                | ORI          | 12,338,319               | 407,513,099            | 3.03                                                    |

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| ORIGIN ENERGY ORDINARY              | ORG          | 5,806,387                | 1,761,211,071          | 0.33                                                    |
| OROCOBRE LIMITED ORDINARY           | ORE          | 6,286,433                | 344,355,722            | 1.83                                                    |
| ORORA LIMITED ORDINARY              | ORA          | 4,912,655                | 876,025,783            | 0.56                                                    |
| ORTHOCELL LIMITED ORDINARY          | OCC          | 194,961                  | 190,584,151            | 0.10                                                    |
| OSPREY MED INC CDI 2:1 USPROHIBITED | OSP          | 2,333,995                | 2,565,780,278          | 0.09                                                    |
| OSTEOPORE LIMITED ORDINARY          | OSX          | 36,045                   | 78,037,800             | 0.05                                                    |
| OZ MINERALS ORDINARY                | OZL          | 7,210,972                | 332,970,468            | 2.17                                                    |
| PACIFIC GRP LTD ORDINARY            | PAC          | 2,421                    | 50,828,844             | 0.00                                                    |
| PACIFIC SMILES GRP ORDINARY         | PSQ          | 6,559                    | 159,581,938            | 0.00                                                    |
| PACT GROUP HLDGS LTD ORDINARY       | PGH          | 736,687                  | 343,993,595            | 0.21                                                    |
| PAINCHEK LTD ORDINARY               | PCK          | 2,882,543                | 1,126,804,799          | 0.26                                                    |
| PALADIN ENERGY LTD ORDINARY         | PDN          | 4,869,905                | 2,677,756,397          | 0.18                                                    |
| PANTORO LIMITED ORDINARY            | PNR          | 12,793,120               | 1,408,998,698          | 0.91                                                    |
| PARADIGM BIO. ORDINARY              | PAR          | 7,964,297                | 227,229,129            | 3.50                                                    |
| PARAGON CARE LIMITED ORDINARY       | PGC          | 12,690                   | 337,885,292            | 0.00                                                    |
| PARKWAY MINLS NL ORDINARY           | PWN          | 3,473,042                | 2,203,186,066          | 0.16                                                    |
| PEAK RESOURCES ORDINARY             | PEK          | 640,045                  | 1,629,262,616          | 0.04                                                    |
| PEET LIMITED ORDINARY               | PPC          | 174,971                  | 483,300,489            | 0.04                                                    |
| PENDAL GROUP LTD ORDINARY           | PDL          | 858,295                  | 382,677,887            | 0.22                                                    |
| PENINSULA ENERGY LTD ORDINARY       | PEN          | 307,579                  | 996,018,185            | 0.03                                                    |
| PENTANET ORDINARY                   | 5GG          | 924,410                  | 203,133,440            | 0.46                                                    |



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| PEOPLEINFRASTRUCTURE ORDINARY  | PPE          | 13,723                   | 92,644,020             | 0.01                                                    |
| PERENTI GLOBAL LTD ORDINARY    | PRN          | 28,396,759               | 704,295,221            | 4.03                                                    |
| PERPETUAL LIMITED ORDINARY     | PPT          | 1,258,866                | 56,573,279             | 2.23                                                    |
| PERSEUS MINING LTD ORDINARY    | PRU          | 26,538,112               | 1,226,969,570          | 2.16                                                    |
| PEXAGROUP ORDINARY             | PXA          | 27,261                   | 177,325,788            | 0.02                                                    |
| 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          | 21,190,779               | 574,850,600            | 3.69                                                    |
| PILBARA MIN LTD ORDINARY       | PLS          | 3,545,503                | 2,898,982,160          | 0.12                                                    |
| PINNACLE INVESTMENT ORDINARY   | PNI          | 408,755                  | 190,584,005            | 0.21                                                    |
| PLATINUM ASSET ORDINARY        | PTM          | 12,083,658               | 586,678,900            | 2.06                                                    |
| POINTERRA LIMITED ORDINARY     | 3DP          | 117,937                  | 677,806,204            | 0.02                                                    |
| POINTSBET HOLDINGS ORDINARY    | PBH          | 5,088,929                | 207,941,799            | 2.45                                                    |
| POLYNOVO LIMITED ORDINARY      | PNV          | 43,649,652               | 661,388,044            | 6.60                                                    |
| POSEIDON NICK LTD ORDINARY     | POS          | 2,500,000                | 2,809,414,852          | 0.09                                                    |
| PPK GROUP LIMITED ORDINARY     | PPK          | 21,066                   | 89,051,793             | 0.02                                                    |
| PRAEMIUM LIMITED ORDINARY      | PPS          | 581,001                  | 501,627,822            | 0.12                                                    |
| PREMIER INVESTMENTS ORDINARY   | PMV          | 330,651                  | 158,863,959            | 0.21                                                    |
| PRO MEDICUS LIMITED ORDINARY   | PME          | 2,916,350                | 104,211,574            | 2.80                                                    |
| PROSPA GROUP. ORDINARY         | PGL          | 902                      | 164,486,872            | 0.00                                                    |
| PROSPECT RES LTD ORDINARY      | PSC          | 156,944                  | 383,523,535            | 0.04                                                    |

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| PSC INSURANCE LTD ORDINARY               | PSI          | 123                      | 321,488,178            | 0.00                                                    |
| PURE FOODS TAS LTD ORDINARY              | PFT          | 9,581                    | 50,531,560             | 0.02                                                    |
| PURE HYDROGEN CORP CDI 1:1               | PH2          | 51,955                   | 313,875,863            | 0.02                                                    |
| PURSUIT MINERALS ORDINARY                | PUR          | 253,267                  | 927,013,916            | 0.03                                                    |
| PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX | PPH          | 243,825                  | 1,104,297,261          | 0.02                                                    |
| PWR HOLDINGS LIMITED ORDINARY            | PWH          | 4,793                    | 100,179,774            | 0.00                                                    |
| PYC THERAPEUTICS ORDINARY                | PYC          | 26,470                   | 3,180,926,103          | 0.00                                                    |
| QANTAS AIRWAYS ORDINARY                  | QAN          | 26,470,755               | 1,886,044,698          | 1.40                                                    |
| QBE INSURANCE GROUP ORDINARY             | QBE          | 4,396,613                | 1,475,163,973          | 0.30                                                    |
| QUBE HOLDINGS LTD ORDINARY               | QUB          | 5,254,401                | 1,906,960,085          | 0.28                                                    |
| QUICKFEE LIMITED ORDINARY                | QFE          | 4,930                    | 222,201,238            | 0.00                                                    |
| RAMELIUS RESOURCES ORDINARY              | RMS          | 10,565,647               | 814,017,266            | 1.30                                                    |
| RAMSAY HEALTH CARE ORDINARY              | RHC          | 940,681                  | 228,881,705            | 0.41                                                    |
| RAREX LIMITED ORDINARY                   | REE          | 91,975                   | 435,343,204            | 0.02                                                    |
| REA GROUP ORDINARY                       | REA          | 1,348,375                | 132,117,217            | 1.02                                                    |
| RECCE PHARMACEUTICAL ORDINARY            | RCE          | 507,843                  | 173,777,847            | 0.29                                                    |
| RECKON LIMITED ORDINARY                  | RKN          | 51,549                   | 113,294,832            | 0.05                                                    |
| RED 5 LIMITED ORDINARY                   | RED          | 57,701,095               | 2,346,323,247          | 2.46                                                    |
| RED RIVER RESOURCES ORDINARY             | RVR          | 249,835                  | 517,774,367            | 0.05                                                    |
| REDBANK COPPER LTD ORDINARY              | RCP          | 28,648                   | 515,650,730            | 0.01                                                    |
| REDBUBBLE LIMITED ORDINARY               | RBL          | 10,926,832               | 273,620,223            | 3.99                                                    |

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| REDCAPE HOTEL GROUP UNITS STAPLED | RDC          | 1,577,727                | 552,195,195            | 0.29                                                    |
| REECE LIMITED ORDINARY            | REH          | 6,016,951                | 645,984,181            | 0.93                                                    |
| REGIS HEALTHCARE LTD ORDINARY     | REG          | 722,874                  | 300,780,573            | 0.24                                                    |
| REGIS RESOURCES ORDINARY          | RRL          | 6,402,676                | 754,208,202            | 0.85                                                    |
| RELIANCE WORLDWIDE ORDINARY       | RWC          | 6,033,828                | 790,094,765            | 0.76                                                    |
| RENASCOR RES LTD ORDINARY         | RNU          | 12,321,681               | 1,878,711,652          | 0.66                                                    |
| RENT.COM.AU LIMITED ORDINARY      | RNT          | 12,074                   | 397,654,227            | 0.00                                                    |
| RESAPP HEALTH LTD ORDINARY        | RAP          | 1,569,302                | 859,197,077            | 0.18                                                    |
| RESMED INC CDI 10:1 FOR. EXEMPT   | RMD          | 5,616,220                | 410,522,050            | 1.37                                                    |
| RESOLUTE MINING ORDINARY          | RSG          | 67,001,843               | 1,103,892,706          | 6.07                                                    |
| RETAIL FOOD GROUP ORDINARY        | RFG          | 5                        | 2,120,095,198          | 0.00                                                    |
| REX MINERALS LIMITED ORDINARY     | RXM          | 5,188,999                | 422,320,920            | 1.23                                                    |
| RHIPE LTD ORDINARY                | RHP          | 42,594                   | 161,075,376            | 0.03                                                    |
| RIDLEY CORPORATION ORDINARY       | RIC          | 1,589,350                | 319,494,975            | 0.50                                                    |
| RIGHTCROWD ORDINARY               | RCW          | 20,628                   | 260,149,975            | 0.01                                                    |
| RINCON ORDINARY                   | RCR          | 4,105                    | 39,734,544             | 0.01                                                    |
| RIO TINTO LIMITED ORDINARY        | RIO          | 1,678,229                | 371,216,214            | 0.45                                                    |
| ROX RESOURCES ORDINARY            | RXL          | 133,791                  | 157,607,614            | 0.08                                                    |
| RPMGLOBAL HLDGS LTD ORDINARY      | RUL          | 8,166                    | 229,559,445            | 0.00                                                    |
| RUMBLE RES LIMITED ORDINARY       | RTR          | 2,009,344                | 620,121,439            | 0.32                                                    |
| RURAL FUNDS GROUP UNITS STAPLED   | RFF          | 5,686,641                | 357,485,767            | 1.59                                                    |

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| S2 RESOURCES ORDINARY            | S2R          | 1                        | 314,891,179            | 0.00                                                    |
| SALT LAKE POTASH LTD ORDINARY    | SO4          | 3,134,059                | 813,670,721            | 0.39                                                    |
| SANDFIRE RESOURCES ORDINARY      | SFR          | 3,499,842                | 178,251,333            | 1.96                                                    |
| SANTOS LTD ORDINARY              | STO          | 5,299,674                | 2,083,066,041          | 0.25                                                    |
| SAYONA MINING LTD ORDINARY       | SYA          | 3,309,551                | 5,579,609,737          | 0.06                                                    |
| SCA PROPERTY GROUP UNITS STAPLED | SCP          | 34,949,166               | 1,080,021,404          | 3.24                                                    |
| SCENTRE GRP FPO/UNITS STAPLED    | SCG          | 11,812,811               | 5,190,378,339          | 0.23                                                    |
| SCIDEV LTD ORDINARY              | SDV          | 7,801                    | 158,520,242            | 0.00                                                    |
| SEAFARMS GROUP LTD ORDINARY      | SFG          | 1,858                    | 2,786,020,490          | 0.00                                                    |
| SEALINK TRAVEL GRP ORDINARY      | SLK          | 613,274                  | 218,399,048            | 0.28                                                    |
| SECOS GROUP LTD ORDINARY         | SES          | 171,142                  | 535,901,862            | 0.03                                                    |
| SEEK LIMITED ORDINARY            | SEK          | 10,175,229               | 353,570,190            | 2.88                                                    |
| SELECT HARVESTS ORDINARY         | SHV          | 4,497,823                | 120,224,370            | 3.74                                                    |
| SENEX ENERGY LIMITED ORDINARY    | SXY          | 2,240,862                | 183,884,765            | 1.22                                                    |
| SERVCORP LIMITED ORDINARY        | SRV          | 264,771                  | 96,817,888             | 0.27                                                    |
| SERVICE STREAM ORDINARY          | SSM          | 18,645,844               | 410,393,249            | 4.54                                                    |
| SEVEN GROUP HOLDINGS ORDINARY    | SVW          | 6,424,482                | 363,260,588            | 1.77                                                    |
| SEVEN WEST MEDIA LTD ORDINARY    | SWM          | 3,560,889                | 1,538,034,368          | 0.23                                                    |
| SEZZLE INC. CDI1:1 USPROHEXCLQIB | SZL          | 1,994,943                | 103,708,234            | 1.92                                                    |
| SG FLEET GROUP LTD ORDINARY      | SGF          | 329,545                  | 297,396,370            | 0.11                                                    |
| SHAVER SHOP GRP LTD ORDINARY     | SSG          | 20,825                   | 128,812,494            | 0.02                                                    |

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| SHINE JUSTICE LTD ORDINARY                | SHJ          | 12,980                   | 173,261,812            | 0.01                                                    |
| SIGMA HEALTH LTD ORDINARY                 | SIG          | 2,318,741                | 1,059,276,416          | 0.22                                                    |
| SIHAYO GOLD LIMITED ORDINARY              | SIH          | 142,171                  | 3,685,461,413          | 0.00                                                    |
| SILEX SYSTEMS ORDINARY                    | SLX          | 11,370                   | 172,767,339            | 0.01                                                    |
| SILK LASER AUSTRALIA ORDINARY             | SLA          | 3,370                    | 51,766,609             | 0.01                                                    |
| SILVER LAKE RESOURCE ORDINARY             | SLR          | 24,926,475               | 881,848,481            | 2.83                                                    |
| SILVER MINES LIMITED ORDINARY             | SVL          | 20,619,184               | 1,203,500,121          | 1.71                                                    |
| SIMS LIMITED ORDINARY                     | SGM          | 4,262,213                | 201,488,572            | 2.12                                                    |
| SIV CAPITAL LIMITED ORDINARY              | SIV          | 580,296                  | 39,267,916             | 1.48                                                    |
| SKY METALS LTD ORDINARY                   | SKY          | 191,330                  | 310,901,115            | 0.06                                                    |
| SKY NETWORK ORDINARY                      | SKT          | 549,954                  | 1,746,879,558          | 0.03                                                    |
| SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX   | SKC          | 14,316,659               | 760,205,209            | 1.88                                                    |
| SLATER & GORDON ORDINARY                  | SGH          | 72                       | 139,093,565            | 0.00                                                    |
| SMARTGRP CORPORATION ORDINARY             | SIQ          | 14,170                   | 133,541,979            | 0.01                                                    |
| SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX      | SMP          | 17,697                   | 234,168,049            | 0.01                                                    |
| SONIC HEALTHCARE ORDINARY                 | SHL          | 2,935,312                | 478,063,801            | 0.61                                                    |
| SOUL PATTINSON (W.H) ORDINARY             | SOL          | 5,427,934                | 239,395,320            | 2.27                                                    |
| SOUTH32 LIMITED ORDINARY                  | S32          | 11,920,569               | 4,674,538,013          | 0.26                                                    |
| SOVEREIGN CLOUD HLDG ORDINARY             | SOV          | 1,783                    | 52,484,349             | 0.00                                                    |
| SOVEREIGN METALS ORDINARY                 | SVM          | 23,500                   | 421,196,827            | 0.01                                                    |
| SPARK INFRASTRUCTURE STAPLED US PROHIBIT. | SKI          | 27,245,935               | 1,754,954,280          | 1.55                                                    |

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| SPARK NEW ZEALAND ORD FOR. EXEMPT NZX | SPK          | 1,069,688                | 1,867,125,093          | 0.06                                                    |
| SPDR DJ GLOBAL REIT ETF UNITS         | DJRE         | 12,234                   | 20,123,582             | 0.06                                                    |
| SPIRIT TECHNOLOGY ORDINARY            | ST1          | 32,080                   | 652,292,046            | 0.00                                                    |
| SPLITIT ORDINARY                      | SPT          | 20,484,551               | 466,192,390            | 4.39                                                    |
| SRG GLOBAL LTD ORDINARY               | SRG          | 31,317                   | 445,796,415            | 0.01                                                    |
| SSR MINING INC. CDI 1:1               | SSR          | 127,606                  | 19,161,856             | 0.67                                                    |
| ST BARBARA LIMITED ORDINARY           | SBM          | 12,994,770               | 708,023,789            | 1.84                                                    |
| ST GEORGE MIN LTD ORDINARY            | SGQ          | 73,594                   | 589,190,937            | 0.01                                                    |
| STARPHARMA HOLDINGS ORDINARY          | SPL          | 9,118,232                | 406,078,026            | 2.25                                                    |
| STAVELY MINERALS LTD ORDINARY         | SVY          | 1,074,836                | 260,961,452            | 0.41                                                    |
| STEADFAST GROUP LTD ORDINARY          | SDF          | 1,642,711                | 871,507,434            | 0.19                                                    |
| STHN CROSS MEDIA DEFERRED SETTLEMENT  | SXLDA        | 1                        | 264,210,569            | 0.00                                                    |
| STHN CROSS MEDIA ORDINARY             | SXL          | 3,270,084                | 264,214,027            | 1.24                                                    |
| STOCKLAND FPO/UNITS STAPLED           | SGP          | 22,866,269               | 2,387,171,662          | 0.96                                                    |
| STRATEGIC ELEMENTS ORDINARY           | SOR          | 809,153                  | 388,379,891            | 0.21                                                    |
| STRIKE ENERGY LTD ORDINARY            | STX          | 5,894,133                | 2,023,343,766          | 0.29                                                    |
| SUNCORP GROUP LTD ORDINARY            | SUN          | 3,539,616                | 1,282,966,675          | 0.28                                                    |
| SUNRISE ORDINARY                      | SRL          | 2,921,649                | 89,333,793             | 3.27                                                    |
| SUNSTONE METALS LTD ORDINARY          | STM          | 2,158,388                | 2,209,987,646          | 0.10                                                    |
| SUPER RET REP LTD ORDINARY            | SUL          | 9,550,978                | 225,826,500            | 4.23                                                    |
| SUPERLOOP LIMITED ORDINARY            | SLC          | 864,986                  | 473,411,634            | 0.18                                                    |

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| SUREFIRE RESCS NL ORDINARY           | SRN          | 624,762                  | 1,093,710,410          | 0.06                                                    |
| SYD AIRPORT FPO/UNITS STAPLED        | SYD          | 15,661,327               | 2,698,700,253          | 0.58                                                    |
| SYNLAIT MILK LTD ORD FOR. EXEMPT NZX | SM1          | 1,572,763                | 218,581,661            | 0.72                                                    |
| SYRAH RESOURCES ORDINARY             | SYR          | 2,334,784                | 498,211,473            | 0.47                                                    |
| TABCORP HOLDINGS LTD ORDINARY        | TAH          | 2,983,174                | 2,221,617,545          | 0.13                                                    |
| TALGA GROUP LTD ORDINARY             | TLG          | 98,956                   | 303,229,906            | 0.03                                                    |
| TALI DIGITAL LIMITED ORDINARY        | TD1          | 534,383                  | 931,905,789            | 0.06                                                    |
| TARUGA MINERALS ORDINARY             | TAR          | 915,746                  | 507,685,006            | 0.18                                                    |
| TASSAL GROUP LIMITED ORDINARY        | TGR          | 17,280,271               | 212,342,143            | 8.14                                                    |
| TECHNOLOGY ONE ORDINARY              | TNE          | 7,365,453                | 321,648,793            | 2.29                                                    |
| TELIX PHARMACEUTICAL ORDINARY        | TLX          | 1,745,042                | 281,623,408            | 0.62                                                    |
| TELSTRA CORPORATION. ORDINARY        | TLS          | 28,197,213               | 11,893,297,855         | 0.24                                                    |
| TEMPLE & WEBSTER LTD ORDINARY        | TPW          | 7,770,796                | 120,452,928            | 6.45                                                    |
| TESORO RESOURCES LTD ORDINARY        | TSO          | 244,797                  | 499,524,015            | 0.05                                                    |
| TESSERENT LIMITED ORDINARY           | TNT          | 2,418,773                | 1,069,007,323          | 0.23                                                    |
| THE A2 MILK COMPANY ORDINARY         | A2M          | 52,360,197               | 743,410,790            | 7.04                                                    |
| THE REJECT SHOP ORDINARY             | TRS          | 165,177                  | 38,326,622             | 0.43                                                    |
| THE STAR ENT GRP ORDINARY            | SGR          | 18,931,415               | 952,014,210            | 1.99                                                    |
| THORN GROUP LIMITED ORDINARY         | TGA          | 28                       | 339,892,310            | 0.00                                                    |
| TIETTO MINERALS ORDINARY             | TIE          | 92,588                   | 456,185,456            | 0.02                                                    |
| TITAN MINERALS ORDINARY              | TTM          | 1,197,555                | 1,139,452,434          | 0.11                                                    |



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| TITOMIC LIMITED ORDINARY                 | TTT          | 265,564                  | 153,249,669            | 0.17                                                    |
| TOP SHELF ORDINARY                       | TSI          | 4,753                    | 42,618,530             | 0.01                                                    |
| TPG TELECOM LIMITED. ORDINARY            | TPG          | 19,505,473               | 1,859,341,669          | 1.05                                                    |
| TRANSURBAN GROUP FPO/UNITS STAPLED       | TCL          | 16,937,897               | 2,738,109,583          | 0.62                                                    |
| TREASURY WINE ESTATE ORDINARY            | TWE          | 3,828,226                | 721,848,176            | 0.53                                                    |
| TROY RESOURCES LTD ORDINARY              | TRY          | 299                      | 796,597,022            | 0.00                                                    |
| TUAS LIMITED ORDINARY                    | TUA          | 171,545                  | 463,909,021            | 0.04                                                    |
| TUNGSTEN MIN NL ORDINARY                 | TGN          | 479,587                  | 786,414,272            | 0.06                                                    |
| TYRO PAYMENTS ORDINARY                   | TYR          | 9,867,292                | 512,147,992            | 1.93                                                    |
| UNIBAILRODAWESTFIELD CDI 20:1            | URW          | 4,441,555                | 201,837,920            | 2.20                                                    |
| UNITED MALT GROUP ORDINARY               | UMG          | 1,207,854                | 299,179,135            | 0.40                                                    |
| UNITI GROUP LTD ORDINARY                 | UWL          | 14,059,970               | 682,063,667            | 2.06                                                    |
| UNIVERSAL STORE ORDINARY                 | UNI          | 55,337                   | 73,195,836             | 0.08                                                    |
| VALOR RESOURCES LTD ORDINARY             | VAL          | 668,438                  | 2,893,831,418          | 0.02                                                    |
| VENTUREX RESOURCES ORDINARY              | VXR          | 99,988                   | 667,434,096            | 0.01                                                    |
| VGI PARTNERS GLOBAL ORDINARY             | VG1          | 424                      | 386,712,496            | 0.00                                                    |
| VGI PARTNERS LIMITED ORDINARY            | VGI          | 36                       | 69,806,169             | 0.00                                                    |
| VICINITY CENTRES FPO/UNITS STAPLED       | VCX          | 50,365,345               | 4,552,275,358          | 1.11                                                    |
| VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE | VUK          | 1,736,307                | 882,685,161            | 0.20                                                    |
| VIRTUS HEALTH LTD ORDINARY               | VRT          | 958,043                  | 80,389,938             | 1.19                                                    |
| VITA GROUP LTD ORDINARY                  | VTG          | 942,510                  | 165,604,453            | 0.57                                                    |



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| VITAL METALS LIMITED ORDINARY         | VML          | 4,902,378                | 4,154,233,084          | 0.12                                                    |
| VIVA ENERGY GROUP DEFERRED SETTLEMENT | VEADA        | 1,142                    | 1,624,884,393          | 0.00                                                    |
| VIVA ENERGY GROUP ORDINARY            | VEA          | 10,070,782               | 1,607,638,647          | 0.63                                                    |
| VIVA LEISURE LIMITED ORDINARY         | VVA          | 30,020                   | 81,956,221             | 0.04                                                    |
| VMOTO LIMITED ORDINARY                | VMT          | 376,369                  | 278,510,084            | 0.14                                                    |
| VOLPARA HEALTH TECH ORDINARY          | VHT          | 1,716,661                | 251,315,081            | 0.68                                                    |
| VULCAN ENERGY ORDINARY                | VUL          | 959,868                  | 108,759,113            | 0.88                                                    |
| WAGNERS HLD COMPANY ORDINARY          | WGN          | 104,604                  | 187,196,887            | 0.06                                                    |
| WAM CAPITAL LIMITED ORDINARY          | WAM          | 21,991                   | 878,319,194            | 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          | 8,234,483                | 785,022,077            | 1.05                                                    |
| WEBCENTRAL GROUP LTD ORDINARY         | WCG          | 405,728                  | 155,365,679            | 0.26                                                    |
| WEBJET LIMITED ORDINARY               | WEB          | 44,205,873               | 379,009,819            | 11.66                                                   |
| WEEBIT NANO LTD ORDINARY              | WBT          | 673,785                  | 122,708,516            | 0.55                                                    |
| WESFARMERS LIMITED ORDINARY           | WES          | 2,594,749                | 1,133,840,242          | 0.23                                                    |
| WEST AFRICAN RES LTD ORDINARY         | WAF          | 28,778,457               | 883,260,326            | 3.26                                                    |
| WEST WITS MINING LTD ORDINARY         | WWI          | 244,964                  | 1,401,682,960          | 0.02                                                    |
| WESTERN AREAS LTD ORDINARY            | WSA          | 10,567,296               | 321,643,155            | 3.29                                                    |
| WESTGOLD RESOURCES. ORDINARY          | WGX          | 6,207,444                | 424,130,974            | 1.46                                                    |
| WESTPAC BANKING CORP ORDINARY         | WBC          | 21,762,117               | 3,668,591,808          | 0.59                                                    |

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| WHISPIR LIMITED ORDINARY          | WSP          | 781,836                  | 116,911,275            | 0.67                                                    |
| WHITEHAVEN COAL ORDINARY          | WHC          | 11,888,254               | 1,032,644,232          | 1.15                                                    |
| WHITEHAWK LIMITED ORDINARY        | WHK          | 379,361                  | 227,074,542            | 0.17                                                    |
| WIDE OPEN AGRICULTUR ORDINARY     | WOA          | 43,341                   | 99,910,514             | 0.04                                                    |
| WILUNA MINING CORP ORDINARY       | WMC          | 14,840                   | 158,278,482            | 0.01                                                    |
| WISETECH GLOBAL LTD ORDINARY      | WTC          | 2,176,349                | 324,934,628            | 0.67                                                    |
| WISR LTD ORDINARY                 | WZR          | 353,570                  | 1,316,431,944          | 0.03                                                    |
| WOODSIDE PETROLEUM ORDINARY       | WPL          | 11,457,801               | 963,579,886            | 1.19                                                    |
| WOOLWORTHS GROUP LTD ORDINARY     | WOW          | 2,365,079                | 1,267,652,960          | 0.19                                                    |
| WORLEY LIMITED ORDINARY           | WOR          | 10,195,217               | 522,073,628            | 1.95                                                    |
| XERO LTD ORDINARY                 | XRO          | 1,037,913                | 148,328,769            | 0.70                                                    |
| YOWIE GROUP ORDINARY              | YOW          | 350,000                  | 218,567,901            | 0.16                                                    |
| Z ENERGY LTD. ORD FOR. EXEMPT NZX | ZEL          | 112,949                  | 520,476,853            | 0.02                                                    |
| ZIP CO LTD. ORDINARY              | Z1P          | 65,801,473               | 562,135,498            | 11.71                                                   |
| ZOONO GROUP LTD ORDINARY          | ZNO          | 2,085,461                | 164,987,707            | 1.26                                                    |