



## **Reported Daily Short Positions for 2/08/21**

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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          | 223                      | 23,678,384             | 0.00                                                    |
| 29METALSLIMITED ORDINARY                | 29M          | 286,109                  | 480,455,000            | 0.06                                                    |
| 3P LEARNING LTD ORDINARY                | 3PL          | 16,004                   | 276,484,170            | 0.01                                                    |
| 4DMEDICAL LIMITED ORDINARY              | 4DX          | 118,067                  | 207,219,508            | 0.06                                                    |
| 5G NETWORKS LIMITED ORDINARY            | 5GN          | 112,942                  | 114,261,123            | 0.10                                                    |
| 88 ENERGY LTD ORDINARY                  | 88E          | 2,860,597                | 13,544,547,627         | 0.02                                                    |
| 9 SPOKES INT LIMITED ORDINARY           | 9SP          | 2,036,263                | 1,493,337,233          | 0.14                                                    |
| A2B AUSTRALIA LTD ORDINARY              | A2B          | 922,696                  | 120,430,683            | 0.77                                                    |
| ABACUS PROPERTY GRP. FPO/UNITS STAPLED  | ABP          | 1,835,417                | 818,591,484            | 0.22                                                    |
| ACCENT GROUP LTD ORDINARY               | AX1          | 880,964                  | 541,866,715            | 0.16                                                    |
| ADAIRS LIMITED ORDINARY                 | ADH          | 1,491,042                | 169,077,075            | 0.88                                                    |
| ADBRI LIMITED ORDINARY                  | ABC          | 13,619,439               | 652,627,555            | 2.09                                                    |
| ADORE BEAUTY ORDINARY                   | ABY          | 1,080,882                | 94,124,497             | 1.15                                                    |
| ADRIATIC METALS CDI 1:1                 | ADT          | 684,502                  | 186,047,500            | 0.37                                                    |
| ADV HUMAN IMAG LTD ORDINARY             | AHI          | 45,118                   | 136,920,871            | 0.03                                                    |
| ADVANCE NANOTEK LTD ORDINARY            | ANO          | 12,234                   | 61,188,356             | 0.02                                                    |
| AERIS RESOURCES LTD ORDINARY            | AIS          | 2,694,223                | 2,229,864,717          | 0.12                                                    |
| AEROMETREX LIMITED ORDINARY             | AMX          | 128,542                  | 94,400,000             | 0.14                                                    |
| AFT PHARMACEUTICALS ORD FOR. EXEMPT NZX | AFP          | 50                       | 104,678,875            | 0.00                                                    |
| AFTERPAY LIMITED ORDINARY               | APT          | 4,391,607                | 289,623,416            | 1.52                                                    |
| AGL ENERGY LIMITED. ORDINARY            | AGL          | 20,448,248               | 623,033,791            | 3.28                                                    |

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| AINSWORTH GAME TECH. ORDINARY        | AGI          | 110,341                  | 336,793,929            | 0.03                                                    |
| ALCIDION GROUP LTD ORDINARY          | ALC          | 1,405,844                | 1,048,069,052          | 0.13                                                    |
| ALE PROPERTY GROUP FPO/UNITS STAPLED | LEP          | 9                        | 200,407,523            | 0.00                                                    |
| ALICANTO MIN LTD ORDINARY            | AQI          | 26,267                   | 327,867,461            | 0.01                                                    |
| ALKANE RESOURCES LTD ORDINARY        | ALK          | 17,511,354               | 595,388,800            | 2.94                                                    |
| ALLIGATOR ENERGY ORDINARY            | AGE          | 7,356,340                | 2,388,032,887          | 0.31                                                    |
| ALPHA HPA LTD ORDINARY               | A4N          | 1,120,985                | 792,284,971            | 0.14                                                    |
| ALS LTD ORDINARY                     | ALQ          | 506,218                  | 482,425,769            | 0.10                                                    |
| ALTECH CHEM LTD ORDINARY             | ATC          | 146,621                  | 1,286,482,133          | 0.01                                                    |
| ALTERITY THERAP LTD ORDINARY         | ATH          | 967,072                  | 2,406,874,578          | 0.04                                                    |
| ALTHEA GROUP ORDINARY                | AGH          | 992,488                  | 262,373,540            | 0.38                                                    |
| ALTium LIMITED ORDINARY              | ALU          | 773,687                  | 131,228,194            | 0.59                                                    |
| ALTURA MINING LTD ORDINARY           | AJM          | 1,201,342                | 2,986,243,275          | 0.04                                                    |
| ALUMINA LIMITED ORDINARY             | AWC          | 87,545,287               | 2,901,681,417          | 3.02                                                    |
| AMA GROUP LIMITED ORDINARY           | AMA          | 38,191,401               | 746,521,898            | 5.12                                                    |
| AMAERO INTERNATIONAL ORDINARY        | 3DA          | 3,651                    | 116,505,199            | 0.00                                                    |
| AMCOR PLC CDI1:1FOREXEMPT NYSE       | AMC          | 10,216,058               | 831,448,994            | 1.23                                                    |
| AMERICAN PACIFIC ORDINARY            | ABR          | 1,717,605                | 387,432,903            | 0.44                                                    |
| AMP LIMITED ORDINARY                 | AMP          | 91,460,334               | 3,266,105,853          | 2.80                                                    |
| AMPOL LIMITED ORDINARY               | ALD          | 188,522                  | 238,302,099            | 0.08                                                    |
| ANDROMEDA METALS LTD ORDINARY        | ADN          | 23,940,608               | 2,460,727,046          | 0.97                                                    |

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| ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT | AGG          | 986,751                  | 89,207,765             | 1.11                                                    |
| ANSELL LIMITED ORDINARY               | ANN          | 3,505,573                | 128,006,327            | 2.74                                                    |
| ANSON RESOURCES LTD ORDINARY          | ASN          | 113,761                  | 894,257,642            | 0.01                                                    |
| ANTEOTECH LTD ORDINARY                | ADO          | 637,831                  | 1,953,219,958          | 0.03                                                    |
| ANZ BANKING GRP LTD ORDINARY          | ANZ          | 14,986,634               | 2,846,872,100          | 0.53                                                    |
| APA GROUP UNITS STAPLED               | APA          | 11,835,712               | 1,179,893,848          | 1.00                                                    |
| APN INDUSTRIA REIT FPO/UNITS STAPLED  | ADI          | 2,926,090                | 217,001,053            | 1.35                                                    |
| APPEN LIMITED ORDINARY                | APX          | 2,866,898                | 123,074,916            | 2.33                                                    |
| ARAFURA RESOURCE LTD ORDINARY         | ARU          | 2,600,000                | 1,346,397,877          | 0.19                                                    |
| ARB CORPORATION. ORDINARY             | ARB          | 223,400                  | 81,533,865             | 0.27                                                    |
| ARCHER MATERIALS ORDINARY             | AXE          | 869                      | 227,706,546            | 0.00                                                    |
| ARDENTLEISUREGRPLTD ORDINARY          | ALG          | 8,045,188                | 479,706,016            | 1.68                                                    |
| ARENA REIT. FPO/UNITS STAPLED         | ARF          | 1,359,541                | 343,644,149            | 0.40                                                    |
| ARGOSY MINERALS LTD ORDINARY          | AGY          | 2,662,601                | 1,250,271,704          | 0.21                                                    |
| ARISTOCRAT LEISURE ORDINARY           | ALL          | 515,133                  | 638,544,150            | 0.08                                                    |
| AROA BIOSURGERY ORDINARY              | ARX          | 403,567                  | 301,076,111            | 0.13                                                    |
| ARTEMIS RESOURCES ORDINARY            | ARV          | 2,122,499                | 1,254,997,651          | 0.17                                                    |
| ASTON MINERALS LTD ORDINARY           | ASO          | 1,216,925                | 954,197,429            | 0.13                                                    |
| ASX LIMITED ORDINARY                  | ASX          | 2,021,593                | 193,595,162            | 1.04                                                    |
| ATLAS ARTERIA FPOSTUSPROHEXCLQUP      | ALX          | 17,658,495               | 959,018,226            | 1.84                                                    |
| ATOMOS ORDINARY                       | AMS          | 2,169,223                | 218,482,912            | 0.99                                                    |



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| AUB GROUP LTD ORDINARY                    | AUB          | 199,261                  | 74,403,507             | 0.27                                                    |
| AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX | AIA          | 6,182,239                | 1,472,551,137          | 0.42                                                    |
| AUDINATEGROUPLTD ORDINARY                 | AD8          | 204,694                  | 76,274,619             | 0.27                                                    |
| AUDIO PIXELS LTD ORDINARY                 | AKP          | 18                       | 28,698,663             | 0.00                                                    |
| AURELIA METALS LTD ORDINARY               | AMI          | 12,615,991               | 1,234,739,875          | 1.02                                                    |
| AURIZON HOLDINGS LTD ORDINARY             | AZJ          | 30,916,880               | 1,840,703,982          | 1.68                                                    |
| AURUMIN ORDINARY                          | AUN          | 40,010                   | 52,723,252             | 0.08                                                    |
| AUS TIN MINING ORDINARY                   | ANW          | 2,000,000                | 12,716,786,867         | 0.02                                                    |
| AUSGOV TREASURY BOND TB 0.25% 11-24 6M    | GSBU24       | 375,720                  | 331,000,000            | 0.11                                                    |
| AUSGOV TREASURY BOND TB 0.25% 11-25 6M    | GSBU25       | 271,270                  | 306,000,000            | 0.09                                                    |
| AUSGOV TREASURY BOND TB 0.50% 09-26 6M    | GSBQ26       | 652,690                  | 308,000,000            | 0.21                                                    |
| AUSGOV TREASURY BOND TB 1.00% 11-31 6M    | GSBU31       | 2,792,470                | 350,000,000            | 0.80                                                    |
| AUSGOV TREASURY BOND TB 1.00% 12-30 6M    | GSBW30       | 3,752,300                | 387,000,000            | 0.97                                                    |
| AUSGOV TREASURY BOND TB 1.25% 05-32 6M    | GSBI32       | 4,450,960                | 267,000,000            | 1.67                                                    |
| AUSGOV TREASURY BOND TB 1.50% 06-31 6M    | GSBK31       | 3,733,800                | 335,000,000            | 1.11                                                    |
| AUSGOV TREASURY BOND TB 1.75% 06-51 6M    | GSBK51       | 200,500                  | 153,000,000            | 0.13                                                    |
| AUSGOV TREASURY BOND TB 1.75% 11-32 6M    | GSBU32       | 1,076,890                | 150,000,000            | 0.72                                                    |
| AUSGOV TREASURY BOND TB 2.25% 05-28 6M    | GSBI28       | 164,860                  | 297,000,000            | 0.06                                                    |
| AUSGOV TREASURY BOND TB 2.25% 11-22 6M    | GSBU22       | 106,600                  | 265,000,000            | 0.04                                                    |
| AUSGOV TREASURY BOND TB 2.50% 05-30 6M    | GSBI30       | 2,070,060                | 366,000,000            | 0.57                                                    |
| AUSGOV TREASURY BOND TB 2.75% 05-41 6M    | GSBI41       | 158,000                  | 130,000,000            | 0.12                                                    |

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| AUSGOV TREASURY BOND TB 2.75% 06-35 6M | GSBK35       | 10,000                   | 85,500,000             | 0.01                                                    |
| AUSGOV TREASURY BOND TB 2.75% 11-27 6M | GSBU27       | 2,112,410                | 280,000,000            | 0.75                                                    |
| AUSGOV TREASURY BOND TB 2.75% 11-28 6M | GSBU28       | 890,330                  | 311,000,000            | 0.29                                                    |
| AUSGOV TREASURY BOND TB 2.75% 11-29 6M | GSBU29       | 679,710                  | 329,000,000            | 0.21                                                    |
| AUSGOV TREASURY BOND TB 3.00% 03-47 6M | GSBE47       | 77,050                   | 133,000,000            | 0.06                                                    |
| AUSGOV TREASURY BOND TB 3.75% 04-37 6M | GSBG37       | 43,120                   | 120,000,000            | 0.04                                                    |
| AUSNET SERVICES LTD ORDINARY           | AST          | 48,261,884               | 3,829,964,486          | 1.26                                                    |
| AUSSIE BROADBAND ORDINARY              | ABB          | 395,356                  | 190,340,026            | 0.21                                                    |
| AUSSTRATMATERIALS ORDINARY             | ASM          | 1,549,807                | 139,506,006            | 1.11                                                    |
| AUST FINANCE GRP ORDINARY              | AFG          | 1,345,096                | 268,382,396            | 0.50                                                    |
| AUST POTASH LTD ORDINARY               | APC          | 6,643                    | 637,611,638            | 0.00                                                    |
| AUSTAL LIMITED ORDINARY                | ASB          | 1,473,747                | 359,558,055            | 0.41                                                    |
| AUSTRALIAN AGRICULT. ORDINARY          | AAC          | 8,830,878                | 602,766,747            | 1.47                                                    |
| AUSTRALIAN ETHICAL ORDINARY            | AEF          | 1,844,977                | 112,387,138            | 1.64                                                    |
| AUSTRALIAN MINES LTD ORDINARY          | AUZ          | 500,000                  | 3,961,453,850          | 0.01                                                    |
| AUSTRALIAN PHARM. ORDINARY             | API          | 256,367                  | 492,656,035            | 0.05                                                    |
| AUSTRALIAN UNITY OFF ORDINARY          | AOF          | 9,880                    | 164,383,437            | 0.01                                                    |
| AUTECO MINERALS ORDINARY               | AUT          | 10,000                   | 1,667,178,936          | 0.00                                                    |
| AVA RISK GROUP LTD ORDINARY            | AVA          | 902,639                  | 241,879,402            | 0.37                                                    |
| AVENTUS GROUP FPO/UNITS STAPLED        | AVN          | 1,234,075                | 569,986,504            | 0.22                                                    |
| AVITA MEDICAL CDI 5:1                  | AVH          | 3,290,268                | 69,305,955             | 4.75                                                    |



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| AVZ MINERALS LTD ORDINARY               | AVZ          | 356,719                  | 3,216,506,013          | 0.01                                                    |
| AZURE MINERALS ORDINARY                 | AZS          | 1,134,211                | 309,235,721            | 0.37                                                    |
| BABY BUNTING GRP LTD ORDINARY           | BBN          | 255,546                  | 129,255,075            | 0.20                                                    |
| BANK OF QUEENSLAND. ORDINARY            | BOQ          | 16,585,796               | 640,889,563            | 2.59                                                    |
| BANNERMAN ENERGY LTD ORDINARY           | BMN          | 802,546                  | 1,189,137,778          | 0.07                                                    |
| BAPCOR LIMITED ORDINARY                 | BAP          | 857,749                  | 339,412,500            | 0.25                                                    |
| BARD1 LIFE SCIENCES DEFERRED SETTLEMENT | BD1DA        | 1                        | 79,817,679             | 0.00                                                    |
| BARDOC GOLD LTD ORDINARY                | BDC          | 3,314,486                | 1,735,257,376          | 0.19                                                    |
| BASE RES LIMITED ORDINARY               | BSE          | 7                        | 1,178,011,850          | 0.00                                                    |
| BEACH ENERGY LIMITED ORDINARY           | BPT          | 77,930,373               | 2,281,333,656          | 3.42                                                    |
| BEACON LIGHTING GRP ORDINARY            | BLX          | 1,006                    | 223,321,406            | 0.00                                                    |
| BEACON MINERALS ORDINARY                | BCN          | 219,998                  | 3,583,526,145          | 0.01                                                    |
| BEGA CHEESE LTD ORDINARY                | BGA          | 2,250,589                | 302,627,208            | 0.74                                                    |
| BELLEVUE GOLD LTD ORDINARY              | BGL          | 49,388,088               | 858,787,395            | 5.75                                                    |
| BENDIGO AND ADELAIDE ORDINARY           | BEN          | 20,640,086               | 546,442,617            | 3.78                                                    |
| BERKELEY ENERGIA LTD ORDINARY           | BKY          | 55,559                   | 258,981,900            | 0.02                                                    |
| BETA AUST STR BEAR TMF UNITS            | BBOZ         | 28,478                   | 54,900,000             | 0.05                                                    |
| BETAUSCORPBONDETf ETF UNITS             | CRED         | 7,749                    | 18,107,010             | 0.04                                                    |
| BETASUSTAINABILITY ETF UNITS            | ETHI         | 65,293                   | 122,920,361            | 0.05                                                    |
| BETMAKERS TECH GROUP ORDINARY           | BET          | 24,350,680               | 856,738,611            | 2.84                                                    |
| BHP GROUP LIMITED ORDINARY              | BHP          | 114,964,456              | 2,945,851,394          | 3.90                                                    |

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| BIGTINCAN HLDGS LTD ORDINARY  | BTH          | 3,150,176                | 415,420,886            | 0.76                                                    |
| BILL IDENTITY LTD ORDINARY    | BID          | 975,372                  | 162,943,699            | 0.60                                                    |
| BINGO INDUSTRIES LTD ORDINARY | BIN          | 1,169,786                | 654,961,392            | 0.18                                                    |
| BIOTRON LIMITED ORDINARY      | BIT          | 343,910                  | 701,932,713            | 0.05                                                    |
| BLACK ROCK MINING ORDINARY    | BKT          | 66,455                   | 849,672,466            | 0.01                                                    |
| BLACKEARTH MINERALS ORDINARY  | BEM          | 155,851                  | 214,954,627            | 0.07                                                    |
| BLACKMORES LIMITED ORDINARY   | BKL          | 646,567                  | 19,365,712             | 3.34                                                    |
| BLACKSTONE LTD ORDINARY       | BSX          | 1,271                    | 331,832,190            | 0.00                                                    |
| BLUE ENERGY LIMITED. ORDINARY | BLU          | 50,531                   | 1,328,882,513          | 0.00                                                    |
| BLUEBET HOLDINGS LTD ORDINARY | BBT          | 119,320                  | 200,109,649            | 0.06                                                    |
| BLUESCOPE STEEL LTD ORDINARY  | BSL          | 848,789                  | 503,806,240            | 0.17                                                    |
| 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          | 28,886,834               | 1,103,088,419          | 2.62                                                    |
| BOSS ENERGY LTD ORDINARY      | BOE          | 1,224,785                | 2,278,276,306          | 0.05                                                    |
| BOTANIX PHARMA LTD ORDINARY   | BOT          | 2,152,279                | 973,142,074            | 0.22                                                    |
| BRAINCHIP LTD ORDINARY        | BRN          | 57,270,321               | 1,659,737,144          | 3.45                                                    |
| BRAMBLES LIMITED ORDINARY     | BXB          | 3,287,093                | 1,443,350,443          | 0.23                                                    |
| BRAVURA SOLUTION LTD ORDINARY | BVS          | 6,851,367                | 247,361,817            | 2.77                                                    |
| BREVILLE GROUP LTD ORDINARY   | BRG          | 1,122,500                | 138,940,804            | 0.81                                                    |
| BRICKWORKS LIMITED ORDINARY   | BKW          | 151,417                  | 151,596,520            | 0.10                                                    |

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| BUBS AUST LTD ORDINARY        | BUB          | 25,671,042               | 612,775,580            | 4.19                                                    |
| BUDDY TECH ORDINARY           | BUD          | 4,713,762                | 3,284,325,324          | 0.14                                                    |
| BURGUNDY D MINES LTD ORDINARY | BDM          | 136,000                  | 273,254,589            | 0.05                                                    |
| BWP TRUST ORDINARY UNITS      | BWP          | 11,951,972               | 642,383,803            | 1.86                                                    |
| BWX LIMITED ORDINARY          | BWX          | 549,773                  | 141,307,224            | 0.39                                                    |
| BYRON ENERGY LTD ORDINARY     | BYE          | 15,176                   | 1,040,295,102          | 0.00                                                    |
| CANN GROUP LTD ORDINARY       | CAN          | 4,635,364                | 310,591,617            | 1.49                                                    |
| CANYON RESOURCES LTD ORDINARY | CAY          | 500,000                  | 623,903,552            | 0.08                                                    |
| CAPITOL HEALTH ORDINARY       | CAJ          | 213,386                  | 1,028,097,512          | 0.02                                                    |
| CAPRICORN METALS ORDINARY     | CMM          | 10,031,702               | 368,305,433            | 2.72                                                    |
| CARAVEL MINERALS LTD ORDINARY | CVV          | 76,688                   | 378,400,017            | 0.02                                                    |
| CARBON REVOLUTION ORDINARY    | CBR          | 1,094,008                | 195,615,052            | 0.56                                                    |
| CARBONXT GROUP ORDINARY       | CG1          | 11,325                   | 169,390,367            | 0.01                                                    |
| CARDNO LIMITED ORDINARY       | CDD          | 2,687                    | 388,929,110            | 0.00                                                    |
| CARNABY RESOURCE LTD ORDINARY | CNB          | 1,779                    | 117,945,637            | 0.00                                                    |
| CARNARVON PETROLEUM ORDINARY  | CVN          | 38,720,498               | 1,565,379,917          | 2.47                                                    |
| CARSALES.COM LTD. ORDINARY    | CAR          | 2,377,422                | 281,966,582            | 0.84                                                    |
| CASH CONVERTERS ORDINARY      | CCV          | 22,440                   | 627,545,015            | 0.00                                                    |
| CASTILE RESOURCES ORDINARY    | CST          | 1,021,263                | 199,710,121            | 0.51                                                    |
| CATALYST METALS ORDINARY      | CYL          | 8,369                    | 98,295,723             | 0.01                                                    |
| CATAPULT GRP INT LTD ORDINARY | CAT          | 429,857                  | 230,978,279            | 0.19                                                    |

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| CEDAR WOODS PROP. ORDINARY              | CWP          | 231,188                  | 81,344,846             | 0.28                                                    |
| CENTAURUS METALS LTD ORDINARY           | CTM          | 710,655                  | 343,729,052            | 0.21                                                    |
| CENTURIA CAPITAL FPO/UNITS STAPLED      | CNI          | 8,457,760                | 787,872,533            | 1.07                                                    |
| CENTURIA I REIT ORDINARY UNITS          | CIP          | 2,563,788                | 551,807,458            | 0.46                                                    |
| CENTURIA OFFICE REIT ORDINARY UNITS     | COF          | 1,253,492                | 514,522,807            | 0.24                                                    |
| CETTIRE ORDINARY                        | CTT          | 374,835                  | 381,238,220            | 0.10                                                    |
| CHALICE MINING LTD ORDINARY             | CHN          | 4,120,048                | 346,857,393            | 1.19                                                    |
| CHALLENGER EXP LTD ORDINARY             | CEL          | 443,846                  | 840,556,441            | 0.05                                                    |
| CHALLENGER LIMITED ORDINARY             | CGF          | 6,304,626                | 676,056,492            | 0.93                                                    |
| CHAMPION IRON LTD ORDINARY              | CIA          | 3,211,746                | 506,416,164            | 0.63                                                    |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC          | 1,181,220                | 465,777,131            | 0.25                                                    |
| CHARTER HALL RETAIL UNITS               | CQR          | 2,769,686                | 574,297,122            | 0.48                                                    |
| CHARTER HALL SOC IN UNITS               | CQE          | 522,528                  | 363,712,112            | 0.14                                                    |
| CHESSER RESOURCES ORDINARY              | CHZ          | 41,372                   | 463,496,125            | 0.01                                                    |
| CHIMERIC THERAPEUTIC ORDINARY           | CHM          | 778,682                  | 196,833,315            | 0.40                                                    |
| CHORUS LIMITED ORD FOR.EXEMPT NZX       | CNU          | 6,659,677                | 447,024,884            | 1.49                                                    |
| CHTR H LWR UNITS STAPLED                | CLW          | 5,144,565                | 628,215,732            | 0.82                                                    |
| CIMIC GROUP LTD ORDINARY                | CIM          | 5,369,062                | 311,296,286            | 1.72                                                    |
| CIRRALTO LTD ORDINARY                   | CRO          | 784,892                  | 2,894,613,854          | 0.03                                                    |
| CITY CHIC COLLECTIVE ORDINARY           | CCX          | 1,655,320                | 228,663,238            | 0.72                                                    |
| CLASS LIMITED ORDINARY                  | CL1          | 1,689,397                | 123,758,834            | 1.37                                                    |



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|------------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| CLEAN TEQ HLDGS LTD ORDINARY             | CLQ          | 2                        | 88,593,052             | 0.00                                                    |
| CLEAN TEQ WATER ORDINARY                 | CNQ          | 1,180,280                | 44,666,174             | 2.64                                                    |
| CLEANAWAY WASTE LTD ORDINARY             | CWY          | 2,792,378                | 2,059,526,325          | 0.14                                                    |
| CLEANSACE HOLDINGS ORDINARY              | CSX          | 358,267                  | 77,019,523             | 0.47                                                    |
| CLINUVEL PHARMACEUT. ORDINARY            | CUV          | 2,022,821                | 49,410,338             | 4.09                                                    |
| CLOVER CORPORATION ORDINARY              | CLV          | 903,656                  | 166,310,104            | 0.54                                                    |
| CLUEY LTD ORDINARY                       | CLU          | 1,867                    | 89,318,271             | 0.00                                                    |
| COCHLEAR LIMITED ORDINARY                | COH          | 454,019                  | 65,744,078             | 0.69                                                    |
| CODA MINERALS LTD ORDINARY               | COD          | 5,191                    | 84,966,231             | 0.01                                                    |
| CODAN LIMITED ORDINARY                   | CDA          | 224,556                  | 180,506,054            | 0.12                                                    |
| COLES GROUP ORDINARY                     | COL          | 6,226,668                | 1,333,929,696          | 0.47                                                    |
| COLLECTION HOUSE ORDINARY                | CLH          | 29,707                   | 141,948,162            | 0.02                                                    |
| COLLINS FOODS LTD ORDINARY               | CKF          | 643,315                  | 116,696,110            | 0.55                                                    |
| COMMONWEALTH BANK. ORDINARY              | CBA          | 6,167,191                | 1,774,096,410          | 0.35                                                    |
| COMPUTERSHARE LTD ORDINARY               | CPU          | 5,507,480                | 603,729,336            | 0.91                                                    |
| CONTACT ENERGY LTD ORD FOR. EXEMPT NZX   | CEN          | 30,762                   | 243,185,751            | 0.01                                                    |
| COOPER ENERGY LTD ORDINARY               | COE          | 94,445,274               | 1,631,026,105          | 5.79                                                    |
| CORE LITHIUM ORDINARY                    | CXO          | 434,790                  | 1,174,117,254          | 0.04                                                    |
| CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB | CRN          | 1,666,899                | 1,676,453,730          | 0.10                                                    |
| CORP TRAVEL LIMITED ORDINARY             | CTD          | 2,622,844                | 136,425,516            | 1.92                                                    |
| COSTA GROUP HOLDINGS ORDINARY            | CGC          | 2,186,140                | 464,378,621            | 0.47                                                    |

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| CREDIT CORP GROUP ORDINARY      | CCP          | 524,808                  | 67,315,767             | 0.78                                                    |
| CRESO PHARMA LTD ORDINARY       | CPH          | 11,890,029               | 1,148,417,635          | 1.04                                                    |
| CRITICAL RESOURCES ORDINARY     | CRR          | 20,710                   | 1,053,345,302          | 0.00                                                    |
| CROMWELL PROP FPO/UNITS STAPLED | CMW          | 36,292,794               | 2,617,470,675          | 1.39                                                    |
| CROWN RESORTS LTD ORDINARY      | CWN          | 5,042,247                | 677,158,271            | 0.74                                                    |
| CSL LIMITED ORDINARY            | CSL          | 671,285                  | 455,128,517            | 0.15                                                    |
| CSR LIMITED ORDINARY            | CSR          | 12,627,675               | 485,382,776            | 2.60                                                    |
| CYPRUM METALS LTD ORDINARY      | CYM          | 2,596,634                | 548,569,214            | 0.47                                                    |
| DACIAN GOLD LTD ORDINARY        | DCN          | 9,428,312                | 967,430,004            | 0.97                                                    |
| DALRYMPLE BAY FPO/NOTES STAPLED | DBI          | 3,840,389                | 498,501,424            | 0.77                                                    |
| DAMSTRA HOLDINGS ORDINARY       | DTC          | 14,410                   | 186,813,130            | 0.01                                                    |
| DATA#3 LIMITED ORDINARY         | DTL          | 151,051                  | 153,974,950            | 0.10                                                    |
| DE GREY MINING ORDINARY         | DEG          | 27,446,185               | 1,292,417,061          | 2.12                                                    |
| DECMIL GROUP LIMITED ORDINARY   | DCG          | 201,629                  | 128,737,597            | 0.16                                                    |
| DEEP YELLOW LIMITED ORDINARY    | DYL          | 65,642                   | 331,786,335            | 0.02                                                    |
| DETERRA ORDINARY                | DRR          | 4,159,257                | 528,503,128            | 0.79                                                    |
| DEVEX RESOURCES LTD ORDINARY    | DEV          | 927,441                  | 307,833,967            | 0.30                                                    |
| DEXUS UNITS STAPLED             | DXS          | 17,165,947               | 1,075,565,246          | 1.60                                                    |
| DICKER DATA LIMITED ORDINARY    | DDR          | 4,757,333                | 172,779,835            | 2.75                                                    |
| DIGITAL WINE VENTURE ORDINARY   | DW8          | 532,165                  | 1,781,806,349          | 0.03                                                    |
| DIMERIX LTD ORDINARY            | DXB          | 85,463                   | 197,999,297            | 0.04                                                    |

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| DJERRIWARRH ORDINARY          | DJW          | 3,437                    | 225,192,691            | 0.00                                                    |
| DOCTOR CARE ANYWHERE CDI 1:1  | DOC          | 300,796                  | 179,203,924            | 0.17                                                    |
| DOMAIN HOLDINGS AUS ORDINARY  | DHG          | 1,984,116                | 584,263,689            | 0.34                                                    |
| DOMINO PIZZA ENTERPR ORDINARY | DMP          | 556,123                  | 86,523,365             | 0.64                                                    |
| DOUUGH LIMITED ORDINARY       | DOU          | 81,852                   | 367,061,868            | 0.02                                                    |
| DOWNER EDI LIMITED ORDINARY   | DOW          | 16,242,634               | 696,449,151            | 2.33                                                    |
| DRAGONTAIL SYSTEMS ORDINARY   | DTS          | 18,450                   | 285,988,462            | 0.01                                                    |
| DREDNOUGHT RESOURCES ORDINARY | DRE          | 2,574,291                | 2,587,382,670          | 0.10                                                    |
| DUBBER CORP LTD ORDINARY      | DUB          | 695,670                  | 290,549,970            | 0.24                                                    |
| E2 METALS ORDINARY            | E2M          | 50,000                   | 150,158,406            | 0.03                                                    |
| EAGERS AUTOMOTIVE ORDINARY    | APE          | 2,604,574                | 256,933,106            | 1.01                                                    |
| EAGLE MOUNTAIN ORDINARY       | EM2          | 39,409                   | 202,863,656            | 0.02                                                    |
| EBOS GROUP LTD ORDINARY       | EBO          | 8,479                    | 164,169,258            | 0.01                                                    |
| ECLIPX GROUP LTD ORDINARY     | ECX          | 3,220,273                | 323,499,807            | 1.00                                                    |
| ECOFIBRE LIMITED ORDINARY     | EOF          | 2,342,175                | 341,015,977            | 0.69                                                    |
| ECOGRAF LIMITED ORDINARY      | EGR          | 1,946,098                | 449,833,459            | 0.43                                                    |
| EDEN INV LTD ORDINARY         | EDE          | 528,447                  | 2,082,852,348          | 0.03                                                    |
| ELDERS LIMITED ORDINARY       | ELD          | 1,425,018                | 156,476,574            | 0.91                                                    |
| ELECTRO OPTIC SYS. ORDINARY   | EOS          | 12,768,511               | 150,914,229            | 8.46                                                    |
| ELEVATE URANIUM LTD ORDINARY  | EL8          | 13,058                   | 228,223,646            | 0.01                                                    |
| ELIXINOL WELLNESS ORDINARY    | EXL          | 2,283,680                | 315,063,154            | 0.72                                                    |

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| ELMO SOFTWARE ORDINARY                   | ELO          | 591,660                  | 89,223,315             | 0.66                                                    |
| ELSIGHT LTD ORDINARY                     | ELS          | 14,016                   | 133,341,582            | 0.01                                                    |
| EMECO HOLDINGS ORDINARY                  | EHL          | 10,446,584               | 544,055,134            | 1.92                                                    |
| EMERALD RES NL ORDINARY                  | EMR          | 3                        | 515,397,207            | 0.00                                                    |
| EMERGE GAMING LTD ORDINARY               | EM1          | 132,159                  | 1,121,234,880          | 0.01                                                    |
| EML PAYMENTS LTD ORDINARY                | EML          | 13,645,793               | 361,974,647            | 3.77                                                    |
| EMPIRE ENERGY LTD ORDINARY               | EEG          | 256,202                  | 447,882,503            | 0.06                                                    |
| ENDEAVOUR ORDINARY                       | EDV          | 7,238,447                | 1,790,980,017          | 0.40                                                    |
| ENERGY RESOURCES ORDINARY 'A'            | ERA          | 60,918                   | 3,691,383,198          | 0.00                                                    |
| ENERGY WORLD CORPOR. ORDINARY            | EWC          | 19,335,012               | 2,608,134,691          | 0.74                                                    |
| ENVIROSUITE LTD ORDINARY                 | EVS          | 2,567,837                | 1,193,906,094          | 0.22                                                    |
| EPSILON HEALTHCARE ORDINARY              | EPN          | 445,485                  | 192,706,949            | 0.23                                                    |
| ESTIA HEALTH LTD ORDINARY                | EHE          | 2,157,839                | 261,441,642            | 0.83                                                    |
| EUROMANGANESE CDI 1:1                    | EMN          | 1,942,458                | 252,810,997            | 0.77                                                    |
| EUROZ LIMITED ORDINARY                   | EZL          | 5,103                    | 195,518,317            | 0.00                                                    |
| EVENT HOSPITALITY ORDINARY               | EVT          | 3,033,579                | 161,195,521            | 1.88                                                    |
| EVOLUTION MINING LTD ORDINARY            | EVN          | 8,818,304                | 1,812,563,189          | 0.49                                                    |
| EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX | EVO          | 64,909                   | 159,549,484            | 0.04                                                    |
| EXOPHARM LIMITED ORDINARY                | EX1          | 87,149                   | 157,098,200            | 0.06                                                    |
| FAMILY ZONE CYBER ORDINARY               | FZO          | 301,520                  | 436,457,114            | 0.07                                                    |
| FAR LTD ORDINARY                         | FAR          | 54,366                   | 99,790,492             | 0.05                                                    |

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| FBR LTD ORDINARY                       | FBR          | 8,391,616                | 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          | 1,876,832                | 301,676,608            | 0.62                                                    |
| FIREFINCH LTD ORDINARY                 | FFX          | 1,012,203                | 910,190,866            | 0.11                                                    |
| FIRSTWAVE CLOUD TECH ORDINARY          | FCT          | 835,805                  | 748,769,090            | 0.11                                                    |
| FISHER & PAYKEL H. ORD FOR. EXEMPT NZX | FPH          | 2,324,824                | 576,534,962            | 0.40                                                    |
| FLEETWOOD LTD ORDINARY                 | FWD          | 3,431                    | 94,198,742             | 0.00                                                    |
| FLETCHER BUILDING ORD FOR. EXEMPT NZX  | FBU          | 454,882                  | 821,152,019            | 0.06                                                    |
| FLIGHT CENTRE TRAVEL ORDINARY          | FLT          | 19,117,398               | 199,347,494            | 9.59                                                    |
| FLINDERS MINES LTD ORDINARY            | FMS          | 9,884                    | 168,848,577            | 0.01                                                    |
| FLUENCE CORPORATION ORDINARY           | FLC          | 296,934                  | 624,854,034            | 0.05                                                    |
| FOCUS MINERALS LTD ORDINARY            | FML          | 19,938                   | 182,748,565            | 0.01                                                    |
| FORTESCUE METALS GRP ORDINARY          | FMG          | 19,853,629               | 3,078,964,918          | 0.64                                                    |
| FREEDOM FOOD LTD ORDINARY              | FNP          | 3,719,297                | 277,109,319            | 1.34                                                    |
| FREELANCER LTD ORDINARY                | FLN          | 1                        | 450,907,108            | 0.00                                                    |
| FRONTIER DIGITAL LTD ORDINARY          | FDV          | 488,315                  | 343,002,973            | 0.14                                                    |
| FUTURE GLB INVEST CO ORDINARY          | FGG          | 58,883                   | 392,947,106            | 0.01                                                    |
| FYI RESOURCES LTD ORDINARY             | FYI          | 246,270                  | 336,167,589            | 0.07                                                    |
| G.U.D. HOLDINGS ORDINARY               | GUD          | 282,971                  | 94,181,047             | 0.30                                                    |
| G8 EDUCATION LIMITED ORDINARY          | GEM          | 23,283,663               | 847,390,315            | 2.75                                                    |
| GALAN LITHIUM LTD ORDINARY             | GLN          | 14,280                   | 245,302,658            | 0.01                                                    |



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| GALAXY RESOURCES ORDINARY              | GXY          | 3,107,315                | 505,669,628            | 0.61                                                    |
| GALENA MINING ORDINARY                 | G1A          | 1,409,687                | 476,105,353            | 0.30                                                    |
| GALILEE ENERGY LTD ORDINARY            | GLL          | 986,021                  | 295,260,556            | 0.33                                                    |
| GALILEO MINING LTD ORDINARY            | GAL          | 101,533                  | 143,101,205            | 0.07                                                    |
| GDI PROPERTY GRP FPO/UNITS STAPLED     | GDI          | 2,994,462                | 541,987,836            | 0.55                                                    |
| GENETIC SIGNATURES ORDINARY            | GSS          | 173,479                  | 142,907,246            | 0.12                                                    |
| GENEX POWER LTD ORDINARY               | GNX          | 32,467                   | 1,069,900,045          | 0.00                                                    |
| GENWORTH MORTGAGE ORDINARY             | GMA          | 4,165,560                | 412,514,184            | 1.01                                                    |
| GEOPACIFIC RESOURCES ORDINARY          | GPR          | 427,084                  | 519,216,339            | 0.08                                                    |
| GODOLPHIN RESOURCES ORDINARY           | GRL          | 1                        | 84,110,422             | 0.00                                                    |
| GOLD ROAD RES LTD ORDINARY             | GOR          | 22,576,720               | 880,880,638            | 2.56                                                    |
| GOODMAN GROUP FPO/UNITS STAPLED        | GMG          | 2,429,760                | 1,847,429,255          | 0.13                                                    |
| GPT GROUP FPO/UNITS STAPLED            | GPT          | 4,370,488                | 1,915,577,430          | 0.23                                                    |
| GRAINCORP LIMITED A CLASS ORDINARY     | GNC          | 961,511                  | 228,855,628            | 0.42                                                    |
| GREENLAND MINERALS ORDINARY            | GGG          | 9,405,028                | 1,343,827,346          | 0.70                                                    |
| GROWTHPOINT PROPERTY FPO/UNITS STAPLED | GOZ          | 2,794,587                | 771,872,396            | 0.36                                                    |
| GWA GROUP LTD ORDINARY                 | GWA          | 724,439                  | 265,205,113            | 0.27                                                    |
| HANSEN TECHNOLOGIES ORDINARY           | HSN          | 47,763                   | 199,845,539            | 0.02                                                    |
| HARMONEY CORP LTD ORDINARY             | HMY          | 60,797                   | 100,912,724            | 0.06                                                    |
| HARVEST TECH GRP LTD ORDINARY          | HTG          | 298,020                  | 522,056,844            | 0.06                                                    |
| HARVEY NORMAN ORDINARY                 | HVN          | 33,935,400               | 1,246,006,654          | 2.72                                                    |

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| HASTINGS TECH MET ORDINARY        | HAS          | 2,949,510                | 1,738,455,266          | 0.17                                                    |
| HAWKSTONE MNG LTD ORDINARY        | HWK          | 3,377,030                | 1,707,576,268          | 0.20                                                    |
| HAZER GROUP LIMITED ORDINARY      | HZR          | 59,327                   | 145,334,802            | 0.04                                                    |
| HEALIUS ORDINARY                  | HLS          | 139,082                  | 623,130,305            | 0.02                                                    |
| HELLOWORLD TRAVL LTD ORDINARY     | HLO          | 340,301                  | 155,027,845            | 0.22                                                    |
| HIGHFIELD RES LTD ORDINARY        | HFR          | 231,386                  | 329,600,171            | 0.07                                                    |
| HIPAGES GROUP ORDINARY            | HPG          | 53,206                   | 130,030,702            | 0.04                                                    |
| HOME CONSORTIUM FPO STAPLED       | HMC          | 288,145                  | 290,121,283            | 0.10                                                    |
| HOMEKO DAILY NEEDS ORDINARY UNITS | HDN          | 110,305                  | 735,809,579            | 0.01                                                    |
| HOT CHILI LTD ORDINARY            | HCH          | 19,898,941               | 3,108,196,315          | 0.64                                                    |
| HOTEL PROPERTY FPO/UNITS STAPLED  | HPI          | 8,532                    | 174,551,384            | 0.00                                                    |
| HT&E LIMITED ORDINARY             | HT1          | 5,421,717                | 276,435,055            | 1.96                                                    |
| HUB24 LTD ORDINARY                | HUB          | 747,536                  | 68,333,179             | 1.09                                                    |
| HUMM GROUP LIMITED ORDINARY       | HUM          | 15,544,965               | 495,268,318            | 3.14                                                    |
| HUON AQUACULTURE GRP ORDINARY     | HUO          | 413                      | 109,872,959            | 0.00                                                    |
| ICAR ASIA LTD ORDINARY            | ICQ          | 12,953                   | 441,974,337            | 0.00                                                    |
| IDP EDUCATION LTD ORDINARY        | IEL          | 11,202,488               | 278,336,211            | 4.02                                                    |
| IGO LIMITED ORDINARY              | IGO          | 3,825,701                | 757,267,813            | 0.51                                                    |
| ILUKA RESOURCES ORDINARY          | ILU          | 3,264,339                | 422,851,088            | 0.77                                                    |
| IMAGION BIOSYS LTD ORDINARY       | IBX          | 62,072                   | 1,042,664,929          | 0.01                                                    |
| IMDEX LIMITED ORDINARY            | IMD          | 116,213                  | 396,452,400            | 0.03                                                    |

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| IMMUTEP LTD ORDINARY                 | IMM          | 2,779,609                | 850,922,801            | 0.33                                                    |
| IMPEDIMED LIMITED ORDINARY           | IPD          | 20,290,072               | 1,493,996,499          | 1.36                                                    |
| IMRICOR MED SYS CD11:1 USPROHEXCLQIB | IMR          | 54,676                   | 115,515,451            | 0.05                                                    |
| IMUGENE LIMITED ORDINARY             | IMU          | 149,364,338              | 5,003,025,244          | 2.99                                                    |
| INCITEC PIVOT ORDINARY               | IPL          | 33,158,001               | 1,942,225,029          | 1.71                                                    |
| INFINITY LITHIUM ORDINARY            | INF          | 3,582,670                | 402,904,556            | 0.89                                                    |
| INFOMEDIA LTD ORDINARY               | IFM          | 1,029,494                | 375,762,341            | 0.27                                                    |
| INFRATIL LIMITED. ORD FOR.EXEMPT NZX | IFT          | 128                      | 724,143,326            | 0.00                                                    |
| INGENIA GROUP FPO/UNITS STAPLED      | INA          | 1,028,085                | 327,876,956            | 0.31                                                    |
| INGHAMS GROUP ORDINARY               | ING          | 31,061,832               | 371,679,601            | 8.36                                                    |
| INSURANCE AUSTRALIA ORDINARY         | IAG          | 23,251,318               | 2,465,100,206          | 0.94                                                    |
| INTEGA GROUP LIMITED ORDINARY        | ITG          | 2,687                    | 418,317,630            | 0.00                                                    |
| INTEGRAL DIAGNOSTICS ORDINARY        | IDX          | 527,951                  | 198,628,698            | 0.27                                                    |
| INTEGRATED RESEARCH ORDINARY         | IRI          | 2,296,972                | 172,214,753            | 1.33                                                    |
| INVEX THER ORDINARY                  | IXC          | 337,936                  | 75,153,848             | 0.45                                                    |
| INVOCARE LIMITED ORDINARY            | IVC          | 9,288,750                | 144,060,733            | 6.45                                                    |
| IONEER LTD ORDINARY                  | INR          | 38,350,310               | 1,904,196,901          | 2.01                                                    |
| IONIC RARE EARTHS ORDINARY           | IXR          | 733,488                  | 3,392,399,514          | 0.02                                                    |
| IOOF HOLDINGS LTD ORDINARY           | IFL          | 17,787,246               | 649,324,356            | 2.74                                                    |
| IOUPAY LIMITED ORDINARY              | IOU          | 1,156,016                | 551,412,065            | 0.21                                                    |
| IPH LIMITED ORDINARY                 | IPH          | 5,412,139                | 217,203,866            | 2.49                                                    |

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| Product                                  | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|------------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| IRESS LIMITED ORDINARY                   | IRE          | 1,044,102                | 193,676,652            | 0.54                                                    |
| IRONBARK ZINC LTD ORDINARY               | IBG          | 16,594                   | 1,202,791,694          | 0.00                                                    |
| IRONGATE GROUP UNITS STAPLED             | IAP          | 1,506,373                | 645,311,689            | 0.23                                                    |
| ISELECT LTD ORDINARY                     | ISU          | 977,290                  | 218,744,028            | 0.45                                                    |
| ISHARES COMP BND. ETF UNITS              | IAF          | 6,434                    | 15,971,208             | 0.04                                                    |
| ISIGNTHIS LTD ORDINARY                   | ISX          | 14,443,122               | 1,098,349,261          | 1.31                                                    |
| IVEGROUP ORDINARY                        | IGL          | 824,685                  | 143,394,615            | 0.58                                                    |
| IXUP LIMITED ORDINARY                    | IXU          | 1,123,334                | 703,995,838            | 0.16                                                    |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX          | 2,696,384                | 444,368,782            | 0.61                                                    |
| JANUS HENDERSON CDI 1:1                  | JHG          | 307,945                  | 31,302,794             | 0.98                                                    |
| JAPARA HEALTHCARE LT ORDINARY            | JHC          | 2,353,257                | 267,247,328            | 0.88                                                    |
| JAXSTALTD ORDINARY                       | JXT          | 20,856                   | 300,910,430            | 0.01                                                    |
| JB HI-FI LIMITED ORDINARY                | JBH          | 5,178,281                | 114,883,372            | 4.51                                                    |
| JERVOIS MINING ORDINARY                  | JRV          | 435,180                  | 802,791,030            | 0.05                                                    |
| JOHNS LYNG GROUP ORDINARY                | JLG          | 155,437                  | 224,400,762            | 0.07                                                    |
| JUMBO INTERACTIVE ORDINARY               | JIN          | 461,821                  | 62,448,757             | 0.74                                                    |
| JUNO ORDINARY                            | JNO          | 20,332                   | 135,658,001            | 0.01                                                    |
| JUPITER MINES. ORDINARY                  | JMS          | 6,284,675                | 1,958,991,033          | 0.32                                                    |
| KAISER REEF ORDINARY                     | KAU          | 6,259                    | 96,808,354             | 0.01                                                    |
| KALIUM LAKES LTD ORDINARY                | KLL          | 165,242                  | 839,161,349            | 0.02                                                    |
| KAROON ENERGY LTD ORDINARY               | KAR          | 10,457,938               | 554,386,004            | 1.89                                                    |

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Australian Securities &amp; Investments Commission

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| KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX | KMD          | 578,668                  | 709,001,384            | 0.08                                                    |
| KGL RESOURCES LTD ORDINARY            | KGL          | 92,947                   | 392,315,012            | 0.02                                                    |
| KINA SECURITIES LTD ORDINARY          | KSL          | 956,953                  | 286,935,900            | 0.33                                                    |
| KING RIVER RESOURCES ORDINARY         | KRR          | 1,705,805                | 1,553,524,947          | 0.11                                                    |
| KINGSGATE CONSOLID. ORDINARY          | KCN          | 39,327                   | 226,225,940            | 0.02                                                    |
| KINGSROSE MINING LTD ORDINARY         | KRM          | 57,524                   | 730,007,352            | 0.01                                                    |
| KOGAN.COM LTD ORDINARY                | KGN          | 9,110,633                | 106,561,563            | 8.55                                                    |
| LATIN RESOURCES LTD ORDINARY          | LRS          | 641,997                  | 1,389,515,964          | 0.05                                                    |
| LEFROY EXPLORATION ORDINARY           | LEX          | 513                      | 120,224,667            | 0.00                                                    |
| LENDLEASE GROUP FPO/UNITS STAPLED     | LLC          | 13,642,274               | 688,585,551            | 1.98                                                    |
| LEPIDICO LTD ORDINARY                 | LPD          | 96,572                   | 6,152,082,446          | 0.00                                                    |
| LIBERTY FIN GROUP FPO/UNITS STAPLED   | LFG          | 36,236                   | 303,600,000            | 0.01                                                    |
| LIFE360 INC. CDI3:1 USPROHEXCLQIB     | 360          | 38,365                   | 152,187,141            | 0.03                                                    |
| LIFESTYLE COMMUNIT. ORDINARY          | LIC          | 2,453,887                | 104,545,131            | 2.35                                                    |
| LIMEADE, INC. CDI 1:1USPROHEXCLQIB    | LME          | 26,582                   | 249,430,494            | 0.01                                                    |
| LINIUS TECH LIMITED ORDINARY          | LNU          | 243,948                  | 1,512,869,068          | 0.02                                                    |
| LINK ADMIN HLDG ORDINARY              | LNK          | 2,033,135                | 536,226,172            | 0.38                                                    |
| LIONTOWN RESOURCES ORDINARY           | LTR          | 986,490                  | 1,898,915,240          | 0.05                                                    |
| LITHIUM AUSTRALIA NL ORDINARY         | LIT          | 125,853                  | 911,916,757            | 0.01                                                    |
| LITHIUM PWR INT LTD ORDINARY          | LPI          | 571,702                  | 301,077,539            | 0.19                                                    |
| LIVEHIRE LIMITED ORDINARY             | LVH          | 155,169                  | 294,052,098            | 0.05                                                    |

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| LIVETILES LIMITED ORDINARY           | LVT          | 2,076,695                | 912,189,404            | 0.23                                                    |
| LOS CERROS LIMITED ORDINARY          | LCL          | 648,961                  | 610,156,685            | 0.11                                                    |
| LOTUS RESOURCES LTD ORDINARY         | LOT          | 4,183,696                | 956,054,507            | 0.44                                                    |
| LOVISA HOLDINGS LTD ORDINARY         | LOV          | 867,240                  | 107,459,646            | 0.81                                                    |
| LYNAS RARE EARTHS ORDINARY           | LYC          | 16,589,228               | 901,078,579            | 1.84                                                    |
| MA FINANCIAL GROUP ORDINARY          | MAF          | 34,703                   | 155,426,070            | 0.02                                                    |
| MAAS GROUP HOLDINGS ORDINARY         | MGH          | 402                      | 275,755,001            | 0.00                                                    |
| MACA LIMITED ORDINARY                | MLD          | 1,469,505                | 341,710,846            | 0.43                                                    |
| MACH7 TECH LIMITED ORDINARY          | M7T          | 182,501                  | 236,497,716            | 0.08                                                    |
| MACMAHON HOLDINGS ORDINARY           | MAH          | 422,071                  | 2,154,985,818          | 0.02                                                    |
| MACQUARIE GROUP LTD ORDINARY         | MQG          | 403,074                  | 368,728,220            | 0.11                                                    |
| MACQUARIE TELECOM GP ORDINARY        | MAQ          | 279                      | 21,497,277             | 0.00                                                    |
| MAG HIGH CONVNTN TRST ORDINARY UNITS | MHH          | 45,161                   | 594,629,571            | 0.01                                                    |
| MAGELLAN FIN GRP LTD ORDINARY        | MFG          | 4,363,404                | 183,793,753            | 2.37                                                    |
| MAGELLAN GLOBAL FUND CLOSED CLASS    | MGF          | 30,376                   | 1,698,308,258          | 0.00                                                    |
| MAGMATIC RESRCE LTD ORDINARY         | MAG          | 1,259,482                | 219,659,088            | 0.57                                                    |
| MAGNETITE MINES ORDINARY             | MGT          | 2,539                    | 3,142,365,942          | 0.00                                                    |
| MAGNIS ENERGY TECH ORDINARY          | MNS          | 254,366                  | 851,434,546            | 0.03                                                    |
| MARLEY SPOON CDI 1000:1              | MMM          | 2,319,971                | 256,025,000            | 0.91                                                    |
| MATADOR MINING LTD ORDINARY          | MZZ          | 25,559                   | 210,027,601            | 0.01                                                    |
| MAYNE PHARMA LTD ORDINARY            | MYX          | 18,727,517               | 1,764,840,757          | 1.06                                                    |

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| MCMILLAN SHAKESPEARE ORDINARY         | MMS          | 472,052                  | 77,381,107             | 0.61                                                    |
| MCPHERSON'S LTD ORDINARY              | MCP          | 756,144                  | 128,403,460            | 0.59                                                    |
| MEDADVISOR LIMITED ORDINARY           | MDR          | 695,320                  | 377,383,018            | 0.18                                                    |
| MEDIBANK PRIVATE LTD ORDINARY         | MPL          | 28,154,762               | 2,754,003,240          | 1.02                                                    |
| MEDICAL DEVELOPMENTS ORDINARY         | MVP          | 1,434,705                | 71,264,672             | 2.01                                                    |
| MEDLAB CLINICAL LTD ORDINARY          | MDC          | 60,054                   | 342,175,671            | 0.02                                                    |
| MEGAPORT LIMITED ORDINARY             | MP1          | 4,660,377                | 156,798,437            | 2.97                                                    |
| MERCURY NZ LIMITED ORD FOR.EXEMPT NZX | MCY          | 39,374                   | 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          | 41,934,758               | 648,696,070            | 6.46                                                    |
| METALS X LIMITED ORDINARY             | MLX          | 13,257,430               | 907,266,067            | 1.46                                                    |
| METCASH LIMITED ORDINARY              | MTS          | 63,697,066               | 1,022,362,821          | 6.23                                                    |
| METRO MINING LTD ORDINARY             | MMI          | 3,604,819                | 2,448,511,848          | 0.15                                                    |
| MICHAEL HILL INT ORDINARY             | MHJ          | 1,228,852                | 388,142,149            | 0.32                                                    |
| MIDDLE ISLAND RES ORDINARY            | MDI          | 4,008                    | 122,418,222            | 0.00                                                    |
| MINCOR RESOURCES NL ORDINARY          | MCR          | 65,956                   | 432,367,093            | 0.02                                                    |
| MINERAL RESOURCES. ORDINARY           | MIN          | 174,332                  | 188,735,982            | 0.09                                                    |
| MIRVAC GROUP FPO/UNITS STAPLED        | MGR          | 14,501,784               | 3,937,556,510          | 0.37                                                    |
| MONADELPHOUS GROUP ORDINARY           | MND          | 2,436,321                | 94,916,708             | 2.57                                                    |
| MONASH IVF GROUP LTD ORDINARY         | MVF          | 977,320                  | 389,634,840            | 0.25                                                    |
| MONEY3 CORPORATION ORDINARY           | MNY          | 1,021,507                | 208,675,595            | 0.49                                                    |

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Australian Securities &amp; Investments Commission

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| MONEYME LIMITED ORDINARY           | MME          | 19,440                   | 171,440,001            | 0.01                                                    |
| MONTEM RESOURCES ORDINARY          | MR1          | 7,386                    | 196,441,911            | 0.00                                                    |
| MOUNT GIBSON IRON ORDINARY         | MGX          | 3,055,999                | 1,187,980,278          | 0.26                                                    |
| MUSGRAVE MINERALS ORDINARY         | MGV          | 2,167                    | 533,222,949            | 0.00                                                    |
| MYDEAL.COM.AU ORDINARY             | MYD          | 91,747                   | 258,827,306            | 0.04                                                    |
| MYER HOLDINGS LTD ORDINARY         | MYR          | 7,204,811                | 821,278,815            | 0.88                                                    |
| MYSTATE LIMITED ORDINARY           | MYS          | 105,781                  | 105,275,092            | 0.10                                                    |
| NANOSONICS LIMITED ORDINARY        | NAN          | 10,623,698               | 301,465,019            | 3.52                                                    |
| NATIONAL AUST. BANK ORDINARY       | NAB          | 20,469,764               | 3,299,296,361          | 0.62                                                    |
| NATIONAL STORAGE FPO/UNITS STAPLED | NSR          | 8,160,749                | 1,183,070,060          | 0.69                                                    |
| NAVARRE MINERALS LTD ORDINARY      | NML          | 659,149                  | 695,172,151            | 0.09                                                    |
| NAVIGATOR GLOBAL LTD ORDINARY      | NGI          | 873,174                  | 202,672,203            | 0.43                                                    |
| NEARMAP LTD ORDINARY               | NEA          | 19,229,166               | 496,979,468            | 3.87                                                    |
| NETLINKZ LIMITED ORDINARY          | NET          | 8,659,197                | 3,217,671,270          | 0.27                                                    |
| NETWEALTH GROUP ORDINARY           | NWL          | 1,900,554                | 243,802,658            | 0.78                                                    |
| NEUREN PHARMACEUT. ORDINARY        | NEU          | 212,965                  | 114,608,108            | 0.19                                                    |
| NEW CENTURY RESOURCE ORDINARY      | NCZ          | 23,283,445               | 1,209,928,046          | 1.92                                                    |
| NEW ENERGY SOLAR ORDINARY          | NEW          | 321,540                  | 357,418,401            | 0.09                                                    |
| NEW HOPE CORPORATION ORDINARY      | NHC          | 23,584,536               | 832,357,082            | 2.83                                                    |
| NEWCREST MINING ORDINARY           | NCM          | 1,160,832                | 817,289,692            | 0.14                                                    |
| NEWS CORP.. A NON-VOTING CDI 1:1   | NWSLV        | 51,129                   | 9,175,748              | 0.56                                                    |

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| NEWS CORP.. B VOTING CDI 1:1          | NWS          | 43,761                   | 35,093,975             | 0.12                                                    |
| NEXT SCIENCE LIMITED ORDINARY         | NXS          | 14,892                   | 197,973,909            | 0.01                                                    |
| NEXTDC LIMITED ORDINARY               | NXT          | 13,796,449               | 455,803,059            | 3.03                                                    |
| NIB HOLDINGS LIMITED ORDINARY         | NHF          | 3,974,011                | 457,742,203            | 0.87                                                    |
| NICK SCALI LIMITED ORDINARY           | NCK          | 1,319,649                | 81,000,000             | 1.63                                                    |
| NICKELMINESLIMITED ORDINARY           | NIC          | 19,485,827               | 2,515,029,051          | 0.77                                                    |
| NINE ENTERTAINMENT ORDINARY           | NEC          | 22,728,511               | 1,705,393,253          | 1.33                                                    |
| NITRO SOFTWARE LTD ORDINARY           | NTO          | 7,170                    | 199,352,878            | 0.00                                                    |
| NORTHERN STAR ORDINARY                | NST          | 11,182,506               | 1,163,686,519          | 0.96                                                    |
| NOVA MINERALS LTD ORDINARY            | NVA          | 10,635,582               | 1,680,946,647          | 0.63                                                    |
| NOVONIX LIMITED ORDINARY              | NVX          | 345,005                  | 404,601,384            | 0.09                                                    |
| NOXOPHARM LIMITED ORDINARY            | NOX          | 124,304                  | 288,221,727            | 0.04                                                    |
| NRW HOLDINGS LIMITED ORDINARY         | NWH          | 8,000,574                | 456,368,520            | 1.75                                                    |
| NSX LIMITED ORDINARY                  | NSX          | 66,135                   | 274,813,079            | 0.02                                                    |
| NUFARM LIMITED ORDINARY               | NUF          | 2,824,919                | 379,753,595            | 0.74                                                    |
| NUHEARA LIMITED ORDINARY              | NUH          | 7,059,977                | 1,725,803,203          | 0.41                                                    |
| NUIX LIMITED ORDINARY                 | NXL          | 4,960,477                | 317,314,794            | 1.56                                                    |
| NZME LIMITED ORD FOR. EXEMPT NZX      | NZM          | 491,125                  | 197,570,061            | 0.25                                                    |
| OBJECTIVE CORP ORDINARY               | OCL          | 1,644                    | 94,225,371             | 0.00                                                    |
| OCEANAGOLD CORP. CHESS DEPOSITARY INT | OGC          | 514,972                  | 70,309,927             | 0.73                                                    |
| OFX GROUP LTD ORDINARY                | OFX          | 541,785                  | 244,354,234            | 0.22                                                    |

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| OIL SEARCH LTD ORDINARY              | OSH          | 11,971,971               | 2,077,850,664          | 0.58                                                    |
| OM HOLDINGS LIMITED ORDINARY         | OMH          | 205,912                  | 738,623,337            | 0.03                                                    |
| OMNI BRIDGEWAY LTD ORD US PROHIBITED | OBL          | 12,596,806               | 262,180,473            | 4.80                                                    |
| ONEVIEW HEALTHCARE CDI 1:1           | ONE          | 50,994                   | 433,265,253            | 0.01                                                    |
| OOH!MEDIA LIMITED ORDINARY           | OML          | 2,137,733                | 598,645,873            | 0.36                                                    |
| OPENPAY GROUP ORDINARY               | OPY          | 3,711,963                | 105,929,052            | 3.50                                                    |
| OPTHEA LIMITED ORDINARY              | OPT          | 10,125,771               | 351,003,541            | 2.88                                                    |
| ORA BANDA MINING LTD ORDINARY        | OBM          | 357,818                  | 973,146,269            | 0.04                                                    |
| ORICA LIMITED ORDINARY               | ORI          | 13,025,229               | 407,513,099            | 3.20                                                    |
| ORIGIN ENERGY ORDINARY               | ORG          | 8,022,565                | 1,761,211,071          | 0.46                                                    |
| OROCOBRE LIMITED ORDINARY            | ORE          | 6,596,536                | 344,355,722            | 1.92                                                    |
| ORORA LIMITED ORDINARY               | ORA          | 5,998,853                | 876,025,783            | 0.68                                                    |
| ORTHOCELL LIMITED ORDINARY           | OCC          | 196,261                  | 190,584,151            | 0.10                                                    |
| OSPREY MED INC CDI 2:1 USPROHIBITED  | OSP          | 2,316,495                | 2,565,780,278          | 0.09                                                    |
| OSTEOPORE LIMITED ORDINARY           | OSX          | 161,609                  | 78,037,800             | 0.21                                                    |
| OVER THE WIRE LTD ORDINARY           | OTW          | 1,851                    | 59,561,827             | 0.00                                                    |
| OZ MINERALS ORDINARY                 | OZL          | 7,262,400                | 332,970,468            | 2.18                                                    |
| PACIFIC GRP LTD ORDINARY             | PAC          | 1,355                    | 50,828,844             | 0.00                                                    |
| PACT GROUP HLDGS LTD ORDINARY        | PGH          | 765,722                  | 343,993,595            | 0.22                                                    |
| PAINCHEK LTD ORDINARY                | PCK          | 2,923,374                | 1,126,804,799          | 0.26                                                    |
| PALADIN ENERGY LTD ORDINARY          | PDN          | 5,245,660                | 2,677,756,397          | 0.20                                                    |

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| PANTORO LIMITED ORDINARY       | PNR          | 13,047,891               | 1,408,998,698          | 0.93                                                    |
| PARADIGM BIO. ORDINARY         | PAR          | 8,070,869                | 227,229,129            | 3.55                                                    |
| PEAK RESOURCES ORDINARY        | PEK          | 666,484                  | 1,629,262,616          | 0.04                                                    |
| PEET LIMITED ORDINARY          | PPC          | 217,394                  | 483,300,489            | 0.04                                                    |
| PENDAL GROUP LTD ORDINARY      | PDL          | 1,528,205                | 382,677,887            | 0.40                                                    |
| PENINSULA ENERGY LTD ORDINARY  | PEN          | 208,815                  | 996,018,185            | 0.02                                                    |
| PENTANET ORDINARY              | 5GG          | 919,733                  | 203,133,440            | 0.45                                                    |
| PEOPLEINFRASTRUCTURE ORDINARY  | PPE          | 7,562                    | 92,644,020             | 0.01                                                    |
| PERENTI GLOBAL LTD ORDINARY    | PRN          | 30,318,179               | 704,295,221            | 4.30                                                    |
| PERPETUAL EQUITY LTD ORDINARY  | PIC          | 15,474                   | 373,086,759            | 0.00                                                    |
| PERPETUAL LIMITED ORDINARY     | PPT          | 1,233,229                | 56,573,279             | 2.18                                                    |
| PERSEUS MINING LTD ORDINARY    | PRU          | 26,805,992               | 1,226,969,570          | 2.18                                                    |
| PETER WARREN ORDINARY          | PWR          | 18,233                   | 166,555,203            | 0.01                                                    |
| 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          | 7,816,688                | 625,000,509            | 1.25                                                    |
| PIEDMONT LITHIUM INC CDI 100:1 | PLL          | 26,931,176               | 574,850,600            | 4.68                                                    |
| PILBARA MIN LTD ORDINARY       | PLS          | 3,348,776                | 2,898,982,160          | 0.12                                                    |
| PINNACLE INVESTMENT ORDINARY   | PNI          | 538,626                  | 190,584,005            | 0.28                                                    |
| PLATINUM ASSET ORDINARY        | PTM          | 13,155,675               | 586,678,900            | 2.24                                                    |
| POINTERRA LIMITED ORDINARY     | 3DP          | 107,937                  | 677,806,204            | 0.02                                                    |

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| POINTSBET HOLDINGS ORDINARY              | PBH          | 4,921,572                | 208,049,825            | 2.37                                                    |
| POLYNOVO LIMITED ORDINARY                | PNV          | 46,976,015               | 661,388,044            | 7.10                                                    |
| PRAEMIUM LIMITED ORDINARY                | PPS          | 642,161                  | 501,627,822            | 0.13                                                    |
| PREMIER INVESTMENTS ORDINARY             | PMV          | 423,617                  | 158,863,959            | 0.27                                                    |
| PRO MEDICUS LIMITED ORDINARY             | PME          | 2,918,994                | 104,211,574            | 2.80                                                    |
| PROSPA GROUP. ORDINARY                   | PGL          | 902                      | 164,486,872            | 0.00                                                    |
| PROSPECT RES LTD ORDINARY                | PSC          | 52,299                   | 383,523,535            | 0.01                                                    |
| PSC INSURANCE LTD ORDINARY               | PSI          | 267                      | 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          | 167,119                  | 313,875,863            | 0.05                                                    |
| PURSUIT MINERALS ORDINARY                | PUR          | 281,841                  | 927,013,916            | 0.03                                                    |
| PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX | PPH          | 437,773                  | 1,104,297,261          | 0.04                                                    |
| PWR HOLDINGS LIMITED ORDINARY            | PWH          | 2,696                    | 100,179,774            | 0.00                                                    |
| PYC THERAPEUTICS ORDINARY                | PYC          | 22,662                   | 3,180,926,103          | 0.00                                                    |
| QANTAS AIRWAYS ORDINARY                  | QAN          | 23,898,439               | 1,886,044,698          | 1.27                                                    |
| QBE INSURANCE GROUP ORDINARY             | QBE          | 4,721,087                | 1,475,163,973          | 0.32                                                    |
| QUBE HOLDINGS LTD ORDINARY               | QUB          | 5,083,080                | 1,906,960,085          | 0.27                                                    |
| RAMELIUS RESOURCES ORDINARY              | RMS          | 9,581,637                | 814,017,266            | 1.18                                                    |
| RAMSAY HEALTH CARE ORDINARY              | RHC          | 1,191,027                | 228,881,705            | 0.52                                                    |
| RAREX LIMITED ORDINARY                   | REE          | 91,971                   | 435,343,204            | 0.02                                                    |
| REA GROUP ORDINARY                       | REA          | 1,338,796                | 132,117,217            | 1.01                                                    |



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| RECCE PHARMACEUTICAL ORDINARY     | RCE          | 563,557                  | 173,777,847            | 0.32                                                    |
| RECKON LIMITED ORDINARY           | RKN          | 40,609                   | 113,294,832            | 0.04                                                    |
| RED 5 LIMITED ORDINARY            | RED          | 57,662,592               | 2,346,323,247          | 2.46                                                    |
| REDBANK COPPER LTD ORDINARY       | RCP          | 122,714                  | 515,650,730            | 0.02                                                    |
| REDBUBBLE LIMITED ORDINARY        | RBL          | 12,120,577               | 273,620,223            | 4.43                                                    |
| REDCAPE HOTEL GROUP UNITS STAPLED | RDC          | 1,577,727                | 552,195,195            | 0.29                                                    |
| REECE LIMITED ORDINARY            | REH          | 5,953,745                | 645,984,181            | 0.92                                                    |
| REGIS HEALTHCARE LTD ORDINARY     | REG          | 699,297                  | 300,780,573            | 0.23                                                    |
| REGIS RESOURCES ORDINARY          | RRL          | 7,863,153                | 754,208,202            | 1.04                                                    |
| RELIANCE WORLDWIDE ORDINARY       | RWC          | 6,231,518                | 790,094,765            | 0.79                                                    |
| RENASCOR RES LTD ORDINARY         | RNU          | 11,266,763               | 1,878,711,652          | 0.60                                                    |
| RESAPP HEALTH LTD ORDINARY        | RAP          | 1,758,749                | 859,197,077            | 0.20                                                    |
| RESMED INC CDI 10:1 FOR. EXEMPT   | RMD          | 5,346,442                | 410,522,050            | 1.30                                                    |
| RESOLUTE MINING ORDINARY          | RSG          | 66,346,367               | 1,103,892,706          | 6.01                                                    |
| RETAIL FOOD GROUP ORDINARY        | RFG          | 5                        | 2,120,095,198          | 0.00                                                    |
| REX MINERALS LIMITED ORDINARY     | RXM          | 6,470,559                | 422,320,920            | 1.53                                                    |
| RHIPE LTD ORDINARY                | RHP          | 34,252                   | 161,075,376            | 0.02                                                    |
| RIDLEY CORPORATION ORDINARY       | RIC          | 1,608,158                | 319,494,975            | 0.50                                                    |
| RIGHTCROWD ORDINARY               | RCW          | 8,526                    | 260,149,975            | 0.00                                                    |
| RINCON ORDINARY                   | RCR          | 4,105                    | 39,734,544             | 0.01                                                    |
| RIO TINTO LIMITED ORDINARY        | RIO          | 2,219,498                | 371,216,214            | 0.60                                                    |



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| ROX RESOURCES ORDINARY           | RXL          | 133,438                  | 157,607,614            | 0.08                                                    |
| RPMGLOBAL HLDGS LTD ORDINARY     | RUL          | 4,595                    | 229,559,445            | 0.00                                                    |
| RUMBLE RES LIMITED ORDINARY      | RTR          | 2,414,065                | 620,121,439            | 0.39                                                    |
| RURAL FUNDS GROUP UNITS STAPLED  | RFF          | 5,192,847                | 357,485,767            | 1.45                                                    |
| S2 RESOURCES ORDINARY            | S2R          | 1                        | 314,891,179            | 0.00                                                    |
| SALT LAKE POTASH LTD ORDINARY    | SO4          | 3,208,733                | 813,670,721            | 0.39                                                    |
| SANDFIRE RESOURCES ORDINARY      | SFR          | 3,683,266                | 178,251,333            | 2.07                                                    |
| SANTOS LTD ORDINARY              | STO          | 5,492,246                | 2,083,066,041          | 0.26                                                    |
| SAYONA MINING LTD ORDINARY       | SYA          | 3,324,670                | 5,579,609,737          | 0.06                                                    |
| SCA PROPERTY GROUP UNITS STAPLED | SCP          | 34,803,569               | 1,080,021,404          | 3.22                                                    |
| SCENTRE GRP FPO/UNITS STAPLED    | SCG          | 12,640,415               | 5,190,378,339          | 0.24                                                    |
| SEALINK TRAVEL GRP ORDINARY      | SLK          | 581,439                  | 218,399,048            | 0.27                                                    |
| SECOS GROUP LTD ORDINARY         | SES          | 208,100                  | 535,901,862            | 0.04                                                    |
| SEEK LIMITED ORDINARY            | SEK          | 10,357,603               | 353,570,190            | 2.93                                                    |
| SELECT HARVESTS ORDINARY         | SHV          | 4,417,715                | 120,224,370            | 3.67                                                    |
| SELFWEALTH ORDINARY              | SWF          | 196,741                  | 227,665,612            | 0.09                                                    |
| SENEX ENERGY LIMITED ORDINARY    | SXY          | 2,399,050                | 184,045,796            | 1.30                                                    |
| SERVCORP LIMITED ORDINARY        | SRV          | 264,771                  | 96,817,888             | 0.27                                                    |
| SERVICE STREAM ORDINARY          | SSM          | 16,468,912               | 555,176,319            | 2.97                                                    |
| SEVEN GROUP HOLDINGS ORDINARY    | SVW          | 6,326,744                | 363,260,588            | 1.74                                                    |
| SEVEN WEST MEDIA LTD ORDINARY    | SWM          | 3,341,293                | 1,538,034,368          | 0.22                                                    |

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| SEZZLE INC. CDI1:1 USPROHEXCLQIB        | SZL          | 2,458,500                | 103,708,234            | 2.37                                                    |
| SG FLEET GROUP LTD ORDINARY             | SGF          | 321,226                  | 297,396,370            | 0.11                                                    |
| SHAVER SHOP GRP LTD ORDINARY            | SSG          | 20,825                   | 128,812,494            | 0.02                                                    |
| SIGMA HEALTH LTD ORDINARY               | SIG          | 2,297,045                | 1,059,276,416          | 0.22                                                    |
| SIHAYO GOLD LIMITED ORDINARY            | SIH          | 13                       | 3,685,461,413          | 0.00                                                    |
| SILK LASER AUSTRALIA ORDINARY           | SLA          | 3,154                    | 51,766,609             | 0.01                                                    |
| SILVER LAKE RESOURCE ORDINARY           | SLR          | 27,131,058               | 881,848,481            | 3.08                                                    |
| SILVER MINES LIMITED ORDINARY           | SVL          | 22,078,212               | 1,203,500,121          | 1.83                                                    |
| SIMS LIMITED ORDINARY                   | SGM          | 4,239,088                | 201,488,572            | 2.10                                                    |
| 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          | 545,245                  | 1,746,879,558          | 0.03                                                    |
| SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX | SKC          | 14,242,046               | 760,205,209            | 1.87                                                    |
| SLATER & GORDON ORDINARY                | SGH          | 72                       | 139,093,565            | 0.00                                                    |
| SMARTGRP CORPORATION ORDINARY           | SIQ          | 25,527                   | 133,541,979            | 0.02                                                    |
| SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX    | SMP          | 14,385                   | 238,284,963            | 0.01                                                    |
| SONIC HEALTHCARE ORDINARY               | SHL          | 2,749,523                | 478,063,801            | 0.58                                                    |
| SOUL PATTINSON (W.H) ORDINARY           | SOL          | 5,685,186                | 239,395,320            | 2.37                                                    |
| SOUTH32 LIMITED ORDINARY                | S32          | 14,136,004               | 4,674,538,013          | 0.30                                                    |
| SOVEREIGN CLOUD HLDG ORDINARY           | SOV          | 1,783                    | 52,484,349             | 0.00                                                    |
| SOVEREIGN METALS ORDINARY               | SVM          | 12,140                   | 421,196,827            | 0.00                                                    |

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| SPARK INFRASTRUCTURE STAPLED US PROHIBIT. | SKI          | 17,093,261               | 1,754,954,280          | 0.97                                                    |
| SPARK NEW ZEALAND ORD FOR. EXEMPT NZX     | SPK          | 1,637,618                | 1,867,125,093          | 0.09                                                    |
| SPIRIT TECHNOLOGY ORDINARY                | ST1          | 56,368                   | 652,292,046            | 0.01                                                    |
| SPLITIT ORDINARY                          | SPT          | 19,970,444               | 466,203,223            | 4.28                                                    |
| SRG GLOBAL LTD ORDINARY                   | SRG          | 31,317                   | 445,796,415            | 0.01                                                    |
| SSR MINING INC. CDI 1:1                   | SSR          | 160,313                  | 19,161,856             | 0.84                                                    |
| ST BARBARA LIMITED ORDINARY               | SBM          | 13,266,347               | 708,023,789            | 1.87                                                    |
| ST GEORGE MIN LTD ORDINARY                | SGQ          | 73,594                   | 589,190,937            | 0.01                                                    |
| STARPHARMA HOLDINGS ORDINARY              | SPL          | 9,990,405                | 406,078,026            | 2.46                                                    |
| STAVELY MINERALS LTD ORDINARY             | SVY          | 1,036,455                | 260,961,452            | 0.40                                                    |
| STEADFAST GROUP LTD ORDINARY              | SDF          | 1,632,167                | 871,507,434            | 0.19                                                    |
| STEMCELL UNITED LTD ORDINARY              | SCU          | 409,720                  | 1,043,320,658          | 0.04                                                    |
| STHN CROSS MEDIA DEFERRED SETTLEMENT      | SXLDA        | 1                        | 264,210,569            | 0.00                                                    |
| STHN CROSS MEDIA ORDINARY                 | SXL          | 3,624,562                | 264,214,027            | 1.37                                                    |
| STOCKLAND FPO/UNITS STAPLED               | SGP          | 23,157,910               | 2,387,171,662          | 0.97                                                    |
| STRIKE ENERGY LTD ORDINARY                | STX          | 6,043,333                | 2,023,343,766          | 0.30                                                    |
| SUNCORP GROUP LTD ORDINARY                | SUN          | 3,818,787                | 1,282,966,675          | 0.30                                                    |
| SUNRISE ORDINARY                          | SRL          | 2,884,635                | 89,333,793             | 3.23                                                    |
| SUNSTONE METALS LTD ORDINARY              | STM          | 2,250,964                | 2,209,987,646          | 0.10                                                    |
| SUPER RET REP LTD ORDINARY                | SUL          | 9,392,939                | 225,826,500            | 4.16                                                    |
| SUPERLOOP LIMITED ORDINARY                | SLC          | 995,250                  | 473,411,634            | 0.21                                                    |

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| SUREFIRE RESCS NL ORDINARY           | SRN          | 269,631                  | 1,093,710,410          | 0.02                                                    |
| SYD AIRPORT FPO/UNITS STAPLED        | SYD          | 14,478,475               | 2,698,700,253          | 0.54                                                    |
| SYNLAIT MILK LTD ORD FOR. EXEMPT NZX | SM1          | 1,611,161                | 218,581,661            | 0.74                                                    |
| SYRAH RESOURCES ORDINARY             | SYR          | 2,646,400                | 498,211,473            | 0.53                                                    |
| TABCORP HOLDINGS LTD ORDINARY        | TAH          | 3,340,707                | 2,221,617,545          | 0.15                                                    |
| TALGA GROUP LTD ORDINARY             | TLG          | 99,278                   | 303,229,906            | 0.03                                                    |
| TALI DIGITAL LIMITED ORDINARY        | TD1          | 534,383                  | 931,905,789            | 0.06                                                    |
| TARUGA MINERALS ORDINARY             | TAR          | 938,416                  | 507,685,006            | 0.18                                                    |
| TASSAL GROUP LIMITED ORDINARY        | TGR          | 16,650,967               | 212,342,143            | 7.84                                                    |
| TECHNOLOGY ONE ORDINARY              | TNE          | 7,356,952                | 321,648,793            | 2.29                                                    |
| TELIX PHARMACEUTICAL ORDINARY        | TLX          | 1,967,488                | 281,623,408            | 0.70                                                    |
| TELSTRA CORPORATION. ORDINARY        | TLS          | 27,324,350               | 11,893,297,855         | 0.23                                                    |
| TEMPLE & WEBSTER LTD ORDINARY        | TPW          | 7,621,659                | 120,452,928            | 6.33                                                    |
| TESORO RESOURCES LTD ORDINARY        | TSO          | 416,665                  | 499,524,015            | 0.08                                                    |
| TESSERENT LIMITED ORDINARY           | TNT          | 1,692,382                | 1,069,007,323          | 0.16                                                    |
| THE A2 MILK COMPANY ORDINARY         | A2M          | 50,249,279               | 743,410,790            | 6.76                                                    |
| THE FOOD REVOLUTION ORDINARY         | FOD          | 24,757                   | 940,475,958            | 0.00                                                    |
| THE REJECT SHOP ORDINARY             | TRS          | 152,223                  | 38,326,622             | 0.40                                                    |
| THE STAR ENT GRP ORDINARY            | SGR          | 19,108,837               | 952,014,210            | 2.01                                                    |
| THORN GROUP LIMITED ORDINARY         | TGA          | 28                       | 339,892,310            | 0.00                                                    |
| TIETTO MINERALS ORDINARY             | TIE          | 111,933                  | 456,185,456            | 0.02                                                    |

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| TITAN MINERALS ORDINARY            | TTM          | 981,844                  | 1,160,513,361          | 0.08                                                    |
| TITOMIC LIMITED ORDINARY           | TTT          | 271,365                  | 153,249,669            | 0.18                                                    |
| TOP SHELF ORDINARY                 | TSI          | 15,430                   | 42,618,530             | 0.04                                                    |
| TPG TELECOM LIMITED. ORDINARY      | TPG          | 19,321,318               | 1,859,341,669          | 1.04                                                    |
| TRANSURBAN GROUP FPO/UNITS STAPLED | TCL          | 16,612,356               | 2,738,109,583          | 0.61                                                    |
| TREASURY WINE ESTATE ORDINARY      | TWE          | 3,450,778                | 721,848,176            | 0.48                                                    |
| TROY RESOURCES LTD ORDINARY        | TRY          | 299                      | 796,597,022            | 0.00                                                    |
| TUAS LIMITED ORDINARY              | TUA          | 162,960                  | 463,909,021            | 0.04                                                    |
| TUNGSTEN MIN NL ORDINARY           | TGN          | 479,587                  | 786,414,272            | 0.06                                                    |
| TYRO PAYMENTS ORDINARY             | TYR          | 10,425,472               | 512,147,992            | 2.04                                                    |
| UNIBAILRODAWESTFIELD CDI 20:1      | URW          | 3,480,018                | 201,837,920            | 1.72                                                    |
| UNITED MALT GROUP ORDINARY         | UMG          | 1,128,853                | 299,179,135            | 0.38                                                    |
| UNITED OVERSEAS AUST ORDINARY      | UOS          | 754                      | 495,145,755            | 0.00                                                    |
| UNITI GROUP LTD ORDINARY           | UWL          | 14,279,558               | 684,533,716            | 2.09                                                    |
| UNIVERSAL STORE ORDINARY           | UNI          | 55,337                   | 73,195,836             | 0.08                                                    |
| VALOR RESOURCES LTD ORDINARY       | VAL          | 802,504                  | 2,898,831,418          | 0.03                                                    |
| VEEM LTD ORDINARY                  | VEE          | 2,653                    | 130,000,000            | 0.00                                                    |
| VENTURE MINERALS ORDINARY          | VMS          | 142,801                  | 1,329,679,283          | 0.01                                                    |
| VENTUREX RESOURCES ORDINARY        | VXR          | 281,524                  | 667,434,096            | 0.04                                                    |
| VGI PARTNERS LIMITED ORDINARY      | VGI          | 15                       | 69,806,169             | 0.00                                                    |
| VICINITY CENTRES FPO/UNITS STAPLED | VCX          | 66,270,900               | 4,552,275,358          | 1.46                                                    |

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| VIMY RESOURCES LTD ORDINARY              | VMY          | 890,139                  | 1,032,705,590          | 0.09                                                    |
| VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE | VUK          | 1,138,615                | 882,685,161            | 0.13                                                    |
| VIRTUS HEALTH LTD ORDINARY               | VRT          | 931,395                  | 80,389,938             | 1.16                                                    |
| VITA GROUP LTD ORDINARY                  | VTG          | 948,906                  | 165,604,453            | 0.57                                                    |
| VITAL METALS LIMITED ORDINARY            | VML          | 4,315,490                | 4,154,233,084          | 0.10                                                    |
| VIVA ENERGY GROUP DEFERRED SETTLEMENT    | VEADA        | 1,142                    | 1,624,884,393          | 0.00                                                    |
| VIVA ENERGY GROUP ORDINARY               | VEA          | 10,915,302               | 1,607,638,647          | 0.68                                                    |
| VIVA LEISURE LIMITED ORDINARY            | VVA          | 31,849                   | 81,956,221             | 0.04                                                    |
| VMOTO LIMITED ORDINARY                   | VMT          | 355,505                  | 278,510,084            | 0.13                                                    |
| VNGD ETHI INTL SHS ETF UNITS             | VESG         | 804                      | 4,746,932              | 0.02                                                    |
| VNGD INTL SHARES ETF UNITS               | VGS          | 5,256                    | 35,654,986             | 0.01                                                    |
| VOLPARA HEALTH TECH ORDINARY             | VHT          | 1,697,067                | 251,315,081            | 0.68                                                    |
| VULCAN ENERGY ORDINARY                   | VUL          | 788,979                  | 108,759,113            | 0.73                                                    |
| WAGNERS HLD COMPANY ORDINARY             | WGN          | 104,604                  | 187,196,887            | 0.06                                                    |
| WAM CAPITAL LIMITED ORDINARY             | WAM          | 19,021                   | 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          | 8,171,580                | 785,022,077            | 1.04                                                    |
| WEBCENTRAL GROUP LTD ORDINARY            | WCG          | 405,728                  | 155,365,679            | 0.26                                                    |
| WEBJET LIMITED ORDINARY                  | WEB          | 43,108,377               | 379,009,819            | 11.37                                                   |
| WEEBIT NANO LTD ORDINARY                 | WBT          | 1,068,963                | 122,735,300            | 0.87                                                    |

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| WESFARMERS LIMITED ORDINARY       | WES          | 2,464,053                | 1,133,840,242          | 0.22                                                    |
| WEST AFRICAN RES LTD ORDINARY     | WAF          | 28,317,498               | 883,260,326            | 3.21                                                    |
| WEST WITS MINING LTD ORDINARY     | WWI          | 8,268                    | 1,401,682,960          | 0.00                                                    |
| WESTERN AREAS LTD ORDINARY        | WSA          | 10,666,171               | 321,643,155            | 3.32                                                    |
| WESTGOLD RESOURCES. ORDINARY      | WGX          | 5,351,210                | 424,130,974            | 1.26                                                    |
| WESTPAC BANKING CORP ORDINARY     | WBC          | 20,141,698               | 3,668,591,808          | 0.55                                                    |
| WHISPIR LIMITED ORDINARY          | WSP          | 855,948                  | 116,911,275            | 0.73                                                    |
| WHITEHAVEN COAL ORDINARY          | WHC          | 11,522,857               | 1,032,644,232          | 1.12                                                    |
| WHITEHAWK LIMITED ORDINARY        | WHK          | 277,891                  | 227,074,542            | 0.12                                                    |
| WIDE OPEN AGRICULTUR ORDINARY     | WOA          | 9,931                    | 99,910,514             | 0.01                                                    |
| WILUNA MINING CORP ORDINARY       | WMC          | 5,945                    | 158,307,284            | 0.00                                                    |
| WISETECH GLOBAL LTD ORDINARY      | WTC          | 2,378,338                | 324,934,628            | 0.73                                                    |
| WISR LTD ORDINARY                 | WZR          | 493,014                  | 1,316,431,944          | 0.04                                                    |
| WOODSIDE PETROLEUM ORDINARY       | WPL          | 11,524,056               | 963,579,886            | 1.20                                                    |
| WOOLWORTHS GROUP LTD ORDINARY     | WOW          | 1,872,545                | 1,267,652,960          | 0.15                                                    |
| WORLEY LIMITED ORDINARY           | WOR          | 9,708,407                | 522,073,628            | 1.86                                                    |
| XERO LTD ORDINARY                 | XRO          | 1,021,758                | 148,328,769            | 0.69                                                    |
| YOWIE GROUP ORDINARY              | YOW          | 350,000                  | 218,567,901            | 0.16                                                    |
| Z ENERGY LTD. ORD FOR. EXEMPT NZX | ZEL          | 309,618                  | 520,476,853            | 0.06                                                    |
| ZIP CO LTD. ORDINARY              | Z1P          | 60,508,676               | 562,135,498            | 10.76                                                   |
| ZOONO GROUP LTD ORDINARY          | ZNO          | 2,151,025                | 164,987,707            | 1.30                                                    |