

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 9/09/21**

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| Product                                | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|----------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| 29METALSLIMITED ORDINARY               | 29M          | 327,136                  | 480,455,000            | 0.07                                                    |
| 3P LEARNING LTD ORDINARY               | 3PL          | 2                        | 276,484,170            | 0.00                                                    |
| 4DMEDICAL LIMITED ORDINARY             | 4DX          | 240,424                  | 208,955,763            | 0.12                                                    |
| 4DS MEMORY LIMITED ORDINARY            | 4DS          | 80,848                   | 1,322,074,841          | 0.01                                                    |
| 5G NETWORKS LIMITED ORDINARY           | 5GN          | 92,735                   | 116,861,123            | 0.08                                                    |
| 88 ENERGY LTD ORDINARY                 | 88E          | 3,588,604                | 13,544,547,627         | 0.03                                                    |
| A2B AUSTRALIA LTD ORDINARY             | A2B          | 909,246                  | 120,430,683            | 0.75                                                    |
| ABACUS PROPERTY GRP. FPO/UNITS STAPLED | ABP          | 3,524,158                | 831,138,997            | 0.42                                                    |
| ACCENT GROUP LTD ORDINARY              | AX1          | 1,699,654                | 541,866,715            | 0.31                                                    |
| ADAIRS LIMITED ORDINARY                | ADH          | 1,804,536                | 169,077,075            | 1.07                                                    |
| ADBRI LIMITED ORDINARY                 | ABC          | 9,042,187                | 652,627,555            | 1.39                                                    |
| ADORE BEAUTY ORDINARY                  | ABY          | 1,464,038                | 94,124,497             | 1.56                                                    |
| ADRIATIC METALS CDI 1:1                | ADT          | 2,372,286                | 184,634,023            | 1.28                                                    |
| ADV HUMAN IMAG LTD ORDINARY            | AHI          | 30,057                   | 136,920,871            | 0.02                                                    |
| ADVANCE NANOTEK LTD ORDINARY           | ANO          | 816                      | 61,188,356             | 0.00                                                    |
| AERIS RESOURCES LTD ORDINARY           | AIS          | 12,196,136               | 2,229,864,717          | 0.55                                                    |
| AFTERPAY LIMITED ORDINARY              | APT          | 3,444,746                | 290,086,944            | 1.19                                                    |
| AGL ENERGY LIMITED. ORDINARY           | AGL          | 38,475,080               | 623,033,791            | 6.18                                                    |
| AINSWORTH GAME TECH. ORDINARY          | AGI          | 70,481                   | 336,793,929            | 0.02                                                    |
| AIRTASKER LIMITED ORDINARY             | ART          | 1,940                    | 414,029,890            | 0.00                                                    |
| ALCIDION GROUP LTD ORDINARY            | ALC          | 1,449,127                | 1,048,069,052          | 0.14                                                    |

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| ALE PROPERTY GROUP FPO/UNITS STAPLED  | LEP          | 16                       | 200,407,523            | 0.00                                                    |
| ALICANTO MIN LTD ORDINARY             | AQI          | 393,157                  | 328,867,461            | 0.12                                                    |
| ALKANE RESOURCES LTD ORDINARY         | ALK          | 16,175,470               | 595,388,800            | 2.72                                                    |
| ALLIANCE AVIATION ORDINARY            | AQZ          | 149,598                  | 160,638,139            | 0.09                                                    |
| ALPHA HPA LTD ORDINARY                | A4N          | 1,386,692                | 792,284,971            | 0.18                                                    |
| ALS LTD ORDINARY                      | ALQ          | 641,436                  | 482,425,769            | 0.13                                                    |
| ALTERITY THERAP LTD ORDINARY          | ATH          | 986,602                  | 2,406,874,578          | 0.04                                                    |
| ALTHEA GROUP ORDINARY                 | AGH          | 983,924                  | 306,725,425            | 0.32                                                    |
| ALTUM LIMITED ORDINARY                | ALU          | 1,309,578                | 131,228,194            | 1.00                                                    |
| ALTURA MINING LTD ORDINARY            | AJM          | 1,201,342                | 2,986,243,275          | 0.04                                                    |
| ALUMINA LIMITED ORDINARY              | AWC          | 80,336,617               | 2,901,681,417          | 2.77                                                    |
| AMA GROUP LIMITED ORDINARY            | AMA          | 49,050,955               | 746,521,898            | 6.57                                                    |
| AMCOR PLC CDI1:1FOREXEMPT NYSE        | AMC          | 11,537,533               | 829,917,470            | 1.39                                                    |
| AMERICAN PACIFIC ORDINARY             | ABR          | 1,422,748                | 387,432,903            | 0.37                                                    |
| AMP LIMITED ORDINARY                  | AMP          | 81,859,905               | 3,266,105,853          | 2.51                                                    |
| AMPOL LIMITED ORDINARY                | ALD          | 490,001                  | 238,302,099            | 0.21                                                    |
| ANDROMEDA METALS LTD ORDINARY         | ADN          | 29,427,178               | 2,461,552,046          | 1.20                                                    |
| ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT | AGG          | 1,640,612                | 89,207,765             | 1.84                                                    |
| ANSELL LIMITED ORDINARY               | ANN          | 5,432,762                | 128,006,327            | 4.24                                                    |
| ANTEOTECH LTD ORDINARY                | ADO          | 154,606                  | 1,970,391,716          | 0.01                                                    |
| ANZ BANKING GRP LTD ORDINARY          | ANZ          | 16,462,993               | 2,846,872,100          | 0.58                                                    |

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| APA GROUP UNITS STAPLED                   | APA          | 15,406,961               | 1,179,893,848          | 1.31                                                    |
| APN INDUSTRIA REIT FPO/UNITS STAPLED      | ADI          | 3,773,341                | 217,163,976            | 1.74                                                    |
| APPEN LIMITED ORDINARY                    | APX          | 3,342,256                | 123,074,916            | 2.72                                                    |
| ARB CORPORATION. ORDINARY                 | ARB          | 198,983                  | 81,533,865             | 0.24                                                    |
| ARCHER MATERIALS ORDINARY                 | AXE          | 4,957                    | 227,706,546            | 0.00                                                    |
| ARDENTLEISUREGRPLTD ORDINARY              | ALG          | 2,616,318                | 479,706,016            | 0.55                                                    |
| ARENA REIT. FPO/UNITS STAPLED             | ARF          | 4,551,857                | 344,327,927            | 1.32                                                    |
| ARGOSY MINERALS LTD ORDINARY              | AGY          | 997,765                  | 1,250,271,704          | 0.08                                                    |
| ARISTOCRAT LEISURE ORDINARY               | ALL          | 976,372                  | 638,544,150            | 0.15                                                    |
| AROA BIOSURGERY ORDINARY                  | ARX          | 74,853                   | 341,862,816            | 0.02                                                    |
| ARTEMIS RESOURCES ORDINARY                | ARV          | 2,218,764                | 1,254,997,651          | 0.18                                                    |
| ASTON MINERALS LTD ORDINARY               | ASO          | 596,796                  | 954,197,429            | 0.06                                                    |
| ASX LIMITED ORDINARY                      | ASX          | 1,506,612                | 193,595,162            | 0.78                                                    |
| ATLAS ARTERIA FPOSTUSPROHEXCLQUP          | ALX          | 19,965,715               | 959,018,226            | 2.08                                                    |
| ATOMOS ORDINARY                           | AMS          | 2,229,770                | 220,352,409            | 1.01                                                    |
| AUB GROUP LTD ORDINARY                    | AUB          | 196,043                  | 74,403,507             | 0.26                                                    |
| AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX | AIA          | 6,192,062                | 1,472,551,137          | 0.42                                                    |
| AUDINATEGROUPLTD ORDINARY                 | AD8          | 198,882                  | 76,946,232             | 0.26                                                    |
| AUDIO PIXELS LTD ORDINARY                 | AKP          | 12                       | 28,698,663             | 0.00                                                    |
| AURELIA METALS LTD ORDINARY               | AMI          | 31,552,672               | 1,234,816,868          | 2.56                                                    |
| AURIZON HOLDINGS LTD ORDINARY             | AZJ          | 27,079,471               | 1,840,703,982          | 1.47                                                    |



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| AUSGOV TREASURY BOND TB 0.25% 11-25 6M | GSBU25       | 411,630                  | 313,000,000            | 0.13                                                    |
| AUSGOV TREASURY BOND TB 0.50% 09-26 6M | GSBQ26       | 7,820                    | 308,000,000            | 0.00                                                    |
| AUSGOV TREASURY BOND TB 1.00% 11-31 6M | GSBU31       | 2,060                    | 360,000,000            | 0.00                                                    |
| AUSGOV TREASURY BOND TB 1.25% 05-32 6M | GSBI32       | 2,211,100                | 277,000,000            | 0.80                                                    |
| AUSGOV TREASURY BOND TB 1.50% 06-31 6M | GSBK31       | 1,250,010                | 335,000,000            | 0.37                                                    |
| AUSGOV TREASURY BOND TB 1.75% 06-51 6M | GSBK51       | 84,250                   | 153,000,000            | 0.06                                                    |
| AUSGOV TREASURY BOND TB 2.25% 11-22 6M | GSBU22       | 110,000                  | 265,000,000            | 0.04                                                    |
| AUSGOV TREASURY BOND TB 2.50% 05-30 6M | GSBI30       | 1,731,510                | 366,000,000            | 0.47                                                    |
| AUSGOV TREASURY BOND TB 2.75% 06-35 6M | GSBK35       | 11,620                   | 85,500,000             | 0.01                                                    |
| AUSGOV TREASURY BOND TB 2.75% 11-27 6M | GSBU27       | 260,240                  | 297,000,000            | 0.09                                                    |
| AUSGOV TREASURY BOND TB 2.75% 11-28 6M | GSBU28       | 1,071,030                | 311,000,000            | 0.34                                                    |
| AUSGOV TREASURY BOND TB 3.25% 06-39 6M | GSBK39       | 622,960                  | 99,000,000             | 0.63                                                    |
| AUSGOV TREASURY BOND TB 3.75% 04-37 6M | GSBG37       | 810                      | 120,000,000            | 0.00                                                    |
| AUSNET SERVICES LTD ORDINARY           | AST          | 52,903,894               | 3,829,964,486          | 1.38                                                    |
| AUSSIE BROADBAND ORDINARY              | ABB          | 690,799                  | 190,340,026            | 0.36                                                    |
| AUSSTRATMATERIALS ORDINARY             | ASM          | 1,089,437                | 139,506,006            | 0.78                                                    |
| AUST FINANCE GRP ORDINARY              | AFG          | 1,336,608                | 269,128,877            | 0.50                                                    |
| AUST VINTAGE LTD ORDINARY              | AVG          | 1                        | 252,638,486            | 0.00                                                    |
| AUSTAL LIMITED ORDINARY                | ASB          | 6,848,291                | 359,558,055            | 1.90                                                    |
| AUSTRALIAN AGRICULT. ORDINARY          | AAC          | 8,230,654                | 602,766,747            | 1.37                                                    |
| AUSTRALIAN ETHICAL ORDINARY            | AEF          | 1,519,254                | 112,387,138            | 1.35                                                    |



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| AUSTRALIAN FOUNDAT. ORDINARY    | AFI          | 23,026                   | 1,226,031,328          | 0.00                                                    |
| AUSTRALIAN PHARM. ORDINARY      | API          | 597,966                  | 492,656,035            | 0.12                                                    |
| AUSTRALIAN UNITED IN ORDINARY   | AUI          | 5,633                    | 124,955,759            | 0.00                                                    |
| AUSTRALIAN UNITY OFF ORDINARY   | AOF          | 27,349                   | 164,383,437            | 0.02                                                    |
| AUTECO MINERALS ORDINARY        | AUT          | 208,627                  | 1,667,178,936          | 0.01                                                    |
| AVA RISK GROUP LTD ORDINARY     | AVA          | 731,569                  | 242,677,667            | 0.30                                                    |
| AVENTUS GROUP FPO/UNITS STAPLED | AVN          | 842,960                  | 570,492,396            | 0.15                                                    |
| AVITA MEDICAL CDI 5:1           | AVH          | 2,485,096                | 68,912,955             | 3.61                                                    |
| AVZ MINERALS LTD ORDINARY       | AVZ          | 2,244,984                | 3,218,172,680          | 0.07                                                    |
| AXP ENERGY LTD ORDINARY         | AXP          | 32,870,569               | 4,678,512,520          | 0.70                                                    |
| AZURE MINERALS ORDINARY         | AZS          | 557,655                  | 309,235,721            | 0.18                                                    |
| BABY BUNTING GRP LTD ORDINARY   | BBN          | 1,200,792                | 129,785,075            | 0.93                                                    |
| BANK OF QUEENSLAND. ORDINARY    | BOQ          | 15,206,617               | 640,889,563            | 2.37                                                    |
| BANNERMAN ENERGY LTD ORDINARY   | BMN          | 197,544                  | 1,204,817,778          | 0.02                                                    |
| BAPCOR LIMITED ORDINARY         | BAP          | 1,797,776                | 339,412,500            | 0.53                                                    |
| BARD1 LIFE SCIENCES ORDINARY    | BD1          | 14,754                   | 91,934,920             | 0.02                                                    |
| BARDOC GOLD LTD ORDINARY        | BDC          | 3,647,008                | 1,735,257,376          | 0.21                                                    |
| BASE RES LIMITED ORDINARY       | BSE          | 7                        | 1,178,011,850          | 0.00                                                    |
| BATHURST RES LTD. ORDINARY      | BRL          | 138                      | 170,951,623            | 0.00                                                    |
| BCI MINERALS LTD ORDINARY       | BCI          | 600,084                  | 599,571,170            | 0.10                                                    |
| BEACH ENERGY LIMITED ORDINARY   | BPT          | 98,403,696               | 2,281,333,656          | 4.31                                                    |

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| BEACON LIGHTING GRP ORDINARY   | BLX          | 907                      | 223,321,406            | 0.00                                                    |
| BEACON MINERALS ORDINARY       | BCN          | 420,418                  | 3,583,526,145          | 0.01                                                    |
| BEAMTREE HOLDINGS ORDINARY     | BMT          | 24,730                   | 230,236,400            | 0.01                                                    |
| BEGA CHEESE LTD ORDINARY       | BGA          | 3,052,534                | 302,627,208            | 1.01                                                    |
| BELLEVUE GOLD LTD ORDINARY     | BGL          | 46,715,566               | 985,688,004            | 4.74                                                    |
| BENDIGO AND ADELAIDE ORDINARY  | BEN          | 22,570,717               | 556,471,485            | 4.06                                                    |
| BERKELEY ENERGIA LTD ORDINARY  | BKY          | 751                      | 258,981,900            | 0.00                                                    |
| BETA DIV ALL GRO ETF ETF UNITS | DHMF         | 3,991                    | 2,764,425              | 0.14                                                    |
| BETASHARESCASHETF ETF UNITS    | AAA          | 48                       | 42,803,429             | 0.00                                                    |
| BETMAKERS TECH GROUP ORDINARY  | BET          | 10,742,517               | 856,738,611            | 1.25                                                    |
| BHP GROUP LIMITED ORDINARY     | BHP          | 168,474,008              | 2,950,251,394          | 5.71                                                    |
| BIGTINCAN HLDGS LTD ORDINARY   | BTH          | 2,327,355                | 492,236,442            | 0.47                                                    |
| BILL IDENTITY LTD ORDINARY     | BID          | 4,683                    | 162,943,699            | 0.00                                                    |
| BIOTRON LIMITED ORDINARY       | BIT          | 343,910                  | 701,932,713            | 0.05                                                    |
| BLACK ROCK MINING ORDINARY     | BKT          | 1                        | 849,734,605            | 0.00                                                    |
| BLACKMORES LIMITED ORDINARY    | BKL          | 402,525                  | 19,365,712             | 2.08                                                    |
| BLACKSTONE LTD ORDINARY        | BSX          | 563,284                  | 333,232,190            | 0.17                                                    |
| BLUE ENERGY LIMITED. ORDINARY  | BLU          | 46,633                   | 1,328,882,513          | 0.00                                                    |
| BLUEBET HOLDINGS LTD ORDINARY  | BBT          | 64,436                   | 200,109,649            | 0.03                                                    |
| BLUESCOPE STEEL LTD ORDINARY   | BSL          | 357,353                  | 503,806,240            | 0.07                                                    |
| BLUGLASS LIMITED ORDINARY      | BLG          | 45,416                   | 1,003,244,593          | 0.00                                                    |



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| BOART LONGYEAR ORDINARY       | BLY          | 1                        | 88,511,800             | 0.00                                                    |
| BORAL LIMITED. ORDINARY       | BLD          | 10,633,177               | 1,103,088,419          | 0.96                                                    |
| BOTANIX PHARMA LTD ORDINARY   | BOT          | 2,631,633                | 973,142,074            | 0.27                                                    |
| BRAINCHIP LTD ORDINARY        | BRN          | 61,491,315               | 1,674,737,144          | 3.67                                                    |
| BRAMBLES LIMITED ORDINARY     | BXB          | 3,631,399                | 1,442,068,172          | 0.25                                                    |
| BRAVURA SOLUTION LTD ORDINARY | BVS          | 7,877,740                | 247,361,817            | 3.18                                                    |
| BREVILLE GROUP LTD ORDINARY   | BRG          | 1,350,317                | 139,359,544            | 0.97                                                    |
| BRICKWORKS LIMITED ORDINARY   | BKW          | 354,758                  | 151,596,520            | 0.23                                                    |
| BUBS AUST LTD ORDINARY        | BUB          | 20,887,842               | 612,775,580            | 3.41                                                    |
| BUDDY TECH ORDINARY           | BUD          | 2,595,786                | 3,432,038,494          | 0.08                                                    |
| BWP TRUST ORDINARY UNITS      | BWP          | 12,599,959               | 642,383,803            | 1.96                                                    |
| BWX LIMITED ORDINARY          | BWX          | 293,435                  | 158,832,997            | 0.18                                                    |
| BYRON ENERGY LTD ORDINARY     | BYE          | 36,523                   | 1,040,295,102          | 0.00                                                    |
| CALIX LIMITED ORDINARY        | CXL          | 1                        | 160,104,448            | 0.00                                                    |
| CANN GROUP LTD ORDINARY       | CAN          | 376,290                  | 314,482,529            | 0.12                                                    |
| CANNON RESOURCES ORDINARY     | CNR          | 7,161                    | 66,446,871             | 0.01                                                    |
| CAPRICORN METALS ORDINARY     | CMM          | 10,639,159               | 368,305,433            | 2.89                                                    |
| CARAVEL MINERALS LTD ORDINARY | CVV          | 88,311                   | 378,400,017            | 0.02                                                    |
| CARBON REVOLUTION ORDINARY    | CBR          | 1,118,594                | 195,994,910            | 0.57                                                    |
| CARDNO LIMITED ORDINARY       | CDD          | 2,687                    | 390,596,497            | 0.00                                                    |
| CARNARVON PETROLEUM ORDINARY  | CVN          | 35,291,707               | 1,565,379,917          | 2.25                                                    |

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| CARSALES.COM LTD. ORDINARY              | CAR          | 1,408,570                | 282,285,387            | 0.50                                                    |
| CASTILE RESOURCES ORDINARY              | CST          | 1,114,788                | 199,710,121            | 0.56                                                    |
| CASTILLO COPPER LTD ORDINARY            | CCZ          | 782,302                  | 1,298,002,968          | 0.06                                                    |
| CATALYST METALS ORDINARY                | CYL          | 6,593                    | 98,295,723             | 0.01                                                    |
| CATAPULT GRP INT LTD ORDINARY           | CAT          | 289,311                  | 230,978,279            | 0.13                                                    |
| CEDAR WOODS PROP. ORDINARY              | CWP          | 187,118                  | 81,409,573             | 0.23                                                    |
| CENTAURUS METALS LTD ORDINARY           | CTM          | 440,667                  | 343,729,052            | 0.13                                                    |
| CENTURIA CAPITAL FPO/UNITS STAPLED      | CNI          | 5,813,560                | 790,170,111            | 0.74                                                    |
| CENTURIA I REIT ORDINARY UNITS          | CIP          | 3,421,781                | 552,477,169            | 0.62                                                    |
| CENTURIA OFFICE REIT ORDINARY UNITS     | COF          | 891,226                  | 514,522,807            | 0.17                                                    |
| CETTIRE ORDINARY                        | CTT          | 553,945                  | 381,238,220            | 0.15                                                    |
| CHALICE MINING LTD ORDINARY             | CHN          | 2,850,962                | 352,938,180            | 0.81                                                    |
| CHALLENGER EXP LTD ORDINARY             | CEL          | 219,092                  | 843,356,441            | 0.03                                                    |
| CHALLENGER LIMITED ORDINARY             | CGF          | 5,166,219                | 676,056,492            | 0.76                                                    |
| CHAMPION IRON LTD ORDINARY              | CIA          | 2,248,643                | 506,416,164            | 0.44                                                    |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC          | 1,251,485                | 465,777,131            | 0.27                                                    |
| CHARTER HALL RETAIL UNITS               | CQR          | 2,419,209                | 578,379,483            | 0.42                                                    |
| CHARTER HALL SOC IN UNITS               | CQE          | 477,444                  | 363,712,112            | 0.13                                                    |
| CHESSER RESOURCES ORDINARY              | CHZ          | 149,002                  | 463,496,125            | 0.03                                                    |
| CHIMERIC THERAPEUTIC ORDINARY           | CHM          | 600,360                  | 218,217,152            | 0.28                                                    |
| CHORUS LIMITED ORD FOR.EXEMPT NZX       | CNU          | 7,694,002                | 447,024,884            | 1.72                                                    |

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| CHTR H LWR UNITS STAPLED               | CLW          | 7,393,532                | 630,580,810            | 1.17                                                    |
| CIMIC GROUP LTD ORDINARY               | CIM          | 5,365,208                | 311,296,286            | 1.72                                                    |
| CIRRALTO LTD ORDINARY                  | CRO          | 34,343                   | 2,894,613,854          | 0.00                                                    |
| CITY CHIC COLLECTIVE ORDINARY          | CCX          | 564,899                  | 231,920,086            | 0.24                                                    |
| CLARITY PHARMA ORDINARY                | CU6          | 234                      | 165,451,581            | 0.00                                                    |
| CLASS LIMITED ORDINARY                 | CL1          | 1,520,600                | 124,423,456            | 1.22                                                    |
| CLEAN TEQ WATER ORDINARY               | CNQ          | 1,052,153                | 44,666,174             | 2.36                                                    |
| CLEANAWAY WASTE LTD ORDINARY           | CWY          | 7,009,251                | 2,059,526,325          | 0.34                                                    |
| CLEANSACE HOLDINGS ORDINARY            | CSX          | 365,953                  | 77,019,523             | 0.48                                                    |
| CLINUVEL PHARMACEUT. ORDINARY          | CUV          | 1,966,092                | 49,410,338             | 3.98                                                    |
| CLOVER CORPORATION ORDINARY            | CLV          | 795,733                  | 166,310,104            | 0.48                                                    |
| CLUEY LTD ORDINARY                     | CLU          | 1,891                    | 104,774,848            | 0.00                                                    |
| COCHLEAR LIMITED ORDINARY              | COH          | 501,014                  | 65,774,028             | 0.76                                                    |
| CODAN LIMITED ORDINARY                 | CDA          | 242,889                  | 180,883,935            | 0.13                                                    |
| COLES GROUP ORDINARY                   | COL          | 6,253,158                | 1,333,929,696          | 0.47                                                    |
| COLLECTION HOUSE ORDINARY              | CLH          | 90,665                   | 141,948,162            | 0.06                                                    |
| COLLINS FOODS LTD ORDINARY             | CKF          | 982,246                  | 116,696,110            | 0.84                                                    |
| COMET RIDGE LIMITED ORDINARY           | COI          | 1,898,930                | 795,561,719            | 0.24                                                    |
| COMMONWEALTH BANK. ORDINARY            | CBA          | 8,046,633                | 1,774,096,410          | 0.45                                                    |
| COMPUTERSHARE LTD ORDINARY             | CPU          | 4,402,396                | 603,729,336            | 0.73                                                    |
| CONTACT ENERGY LTD ORD FOR. EXEMPT NZX | CEN          | 25,665                   | 243,185,751            | 0.01                                                    |

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| COOPER ENERGY LTD ORDINARY               | COE          | 127,106,450              | 1,631,026,105          | 7.79                                                    |
| CORE LITHIUM ORDINARY                    | CXO          | 593,003                  | 1,467,263,913          | 0.04                                                    |
| CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB | CRN          | 158,597                  | 1,676,453,730          | 0.01                                                    |
| CORP TRAVEL LIMITED ORDINARY             | CTD          | 2,143,610                | 136,857,302            | 1.57                                                    |
| COSTA GROUP HOLDINGS ORDINARY            | CGC          | 4,513,600                | 464,378,621            | 0.97                                                    |
| CREDIT CORP GROUP ORDINARY               | CCP          | 663,150                  | 67,315,767             | 0.99                                                    |
| CRESO PHARMA LTD ORDINARY                | CPH          | 14,372,112               | 1,201,563,982          | 1.20                                                    |
| CROMWELL PROP FPO/UNITS STAPLED          | CMW          | 36,822,872               | 2,617,470,675          | 1.41                                                    |
| CROWN RESORTS LTD ORDINARY               | CWN          | 10,247,245               | 677,158,271            | 1.51                                                    |
| CSL LIMITED ORDINARY                     | CSL          | 838,713                  | 455,664,044            | 0.18                                                    |
| CSR LIMITED ORDINARY                     | CSR          | 14,075,034               | 485,382,776            | 2.90                                                    |
| CYPRUM METALS LTD ORDINARY               | CYM          | 3,016,566                | 548,569,214            | 0.55                                                    |
| DACIAN GOLD LTD ORDINARY                 | DCN          | 13,353,345               | 967,430,004            | 1.38                                                    |
| DALRYMPLE BAY FPO/NOTES STAPLED          | DBI          | 3,284,757                | 497,199,460            | 0.66                                                    |
| DANAKALI LIMITED ORDINARY                | DNK          | 13,604                   | 368,334,346            | 0.00                                                    |
| DATA#3 LIMITED ORDINARY                  | DTL          | 184,024                  | 154,349,185            | 0.12                                                    |
| DDH DRILL ORDINARY                       | DDH          | 250,000                  | 342,804,678            | 0.07                                                    |
| DE GREY MINING ORDINARY                  | DEG          | 29,048,061               | 1,292,417,061          | 2.25                                                    |
| DECMIL GROUP LIMITED ORDINARY            | DCG          | 303,768                  | 155,133,252            | 0.20                                                    |
| DEEP YELLOW LIMITED ORDINARY             | DYL          | 200,000                  | 330,582,558            | 0.06                                                    |
| DETERRA ORDINARY                         | DRR          | 5,987,981                | 528,503,128            | 1.13                                                    |

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| DEVEX RESOURCES LTD ORDINARY  | DEV          | 1,666,021                | 307,833,967            | 0.54                                                    |
| DEXUS UNITS STAPLED           | DXS          | 16,885,328               | 1,075,565,246          | 1.57                                                    |
| DICKER DATA LIMITED ORDINARY  | DDR          | 2,713,449                | 172,833,463            | 1.57                                                    |
| DIGITALX LIMITED ORDINARY     | DCC          | 169,799                  | 739,675,657            | 0.02                                                    |
| DIMERIX LTD ORDINARY          | DXB          | 64,659                   | 248,499,122            | 0.03                                                    |
| DJERRIWARRH ORDINARY          | DJW          | 4,563                    | 236,565,794            | 0.00                                                    |
| DOCTOR CARE ANYWHERE CDI 1:1  | DOC          | 551,802                  | 179,408,729            | 0.31                                                    |
| DOMAIN HOLDINGS AUS ORDINARY  | DHG          | 1,887,147                | 584,263,689            | 0.32                                                    |
| DOMINO PIZZA ENTERPR ORDINARY | DMP          | 1,317,258                | 86,552,630             | 1.52                                                    |
| DOUGH LIMITED ORDINARY        | DOU          | 50,661                   | 367,061,868            | 0.01                                                    |
| DOWNER EDI LIMITED ORDINARY   | DOW          | 14,837,764               | 698,948,132            | 2.12                                                    |
| DREDNOUGHT RESOURCES ORDINARY | DRE          | 4,023,312                | 2,597,382,670          | 0.15                                                    |
| DROPSUITE LTD ORDINARY        | DSE          | 132,521                  | 660,268,086            | 0.02                                                    |
| DUBBER CORP LTD ORDINARY      | DUB          | 160,769                  | 296,268,115            | 0.05                                                    |
| E2 METALS ORDINARY            | E2M          | 50,000                   | 150,471,213            | 0.03                                                    |
| EAGERS AUTOMOTIVE ORDINARY    | APE          | 2,530,414                | 256,933,106            | 0.98                                                    |
| EAGLE MOUNTAIN ORDINARY       | EM2          | 5,000                    | 203,238,583            | 0.00                                                    |
| ECLIPX GROUP LTD ORDINARY     | ECX          | 3,257,749                | 320,785,752            | 1.02                                                    |
| ECOFIBRE LIMITED ORDINARY     | EOF          | 2,223,614                | 341,015,977            | 0.65                                                    |
| ECOGRAF LIMITED ORDINARY      | EGR          | 2,179,322                | 449,833,459            | 0.48                                                    |
| ELDERS LIMITED ORDINARY       | ELD          | 720,639                  | 156,476,574            | 0.46                                                    |



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| ELECTRO OPTIC SYS. ORDINARY              | EOS          | 13,978,866               | 150,914,229            | 9.26                                                    |
| ELIXINOL WELLNESS ORDINARY               | EXL          | 2,277,258                | 315,442,426            | 0.72                                                    |
| ELMO SOFTWARE ORDINARY                   | ELO          | 479,918                  | 89,345,711             | 0.54                                                    |
| EMECO HOLDINGS ORDINARY                  | EHL          | 11,214,175               | 544,055,134            | 2.06                                                    |
| EMERALD RES NL ORDINARY                  | EMR          | 3                        | 515,397,207            | 0.00                                                    |
| EMERGE GAMING LTD ORDINARY               | EM1          | 250,272                  | 1,121,234,880          | 0.02                                                    |
| EML PAYMENTS LTD ORDINARY                | EML          | 13,169,274               | 362,720,622            | 3.63                                                    |
| EMPIRE ENERGY LTD ORDINARY               | EEG          | 239,767                  | 599,474,341            | 0.04                                                    |
| ENDEAVOUR ORDINARY                       | EDV          | 7,033,687                | 1,790,980,017          | 0.39                                                    |
| ENERGY WORLD CORPOR. ORDINARY            | EWC          | 17,810,356               | 2,608,134,691          | 0.68                                                    |
| ENVIROSUITE LTD ORDINARY                 | EVS          | 1,854,190                | 1,193,906,094          | 0.16                                                    |
| ESTIA HEALTH LTD ORDINARY                | EHE          | 471,363                  | 261,441,642            | 0.18                                                    |
| ETFS BATT TECH LITH ETF UNITS            | ACDC         | 958                      | 3,961,126              | 0.02                                                    |
| ETFS METALS. ETFS GOLD                   | GOLD         | 57                       | 5,645,145              | 0.00                                                    |
| EUROMANGANESE CDI 1:1                    | EMN          | 2,009,733                | 257,366,997            | 0.78                                                    |
| EUROPEAN METALS HLDG CDI 1:1             | EMH          | 26,916                   | 130,091,965            | 0.02                                                    |
| EUROZ LIMITED ORDINARY                   | EZL          | 138,346                  | 197,019,246            | 0.07                                                    |
| EVENT HOSPITALITY ORDINARY               | EVT          | 2,614,451                | 161,195,521            | 1.62                                                    |
| EVOLUTION MINING LTD ORDINARY            | EVN          | 16,795,700               | 1,832,939,244          | 0.92                                                    |
| EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX | EVO          | 67,581                   | 159,549,484            | 0.04                                                    |
| EXOPHARM LIMITED ORDINARY                | EX1          | 74,931                   | 157,211,533            | 0.05                                                    |



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| FAMILY ZONE CYBER ORDINARY             | FZO          | 1                        | 704,589,847            | 0.00                                                    |
| FAR LTD ORDINARY                       | FAR          | 23,271                   | 99,790,492             | 0.02                                                    |
| FBR LTD ORDINARY                       | FBR          | 9,212,734                | 2,206,584,092          | 0.42                                                    |
| FENIX RESOURCES LTD ORDINARY           | FEX          | 263,272                  | 472,213,920            | 0.06                                                    |
| FINBAR GROUP LIMITED ORDINARY          | FRI          | 1                        | 272,123,142            | 0.00                                                    |
| FINEOS CORP HOLD PLC CDI 1:1           | FCL          | 1,435,052                | 317,962,657            | 0.45                                                    |
| FIREFINCH LTD ORDINARY                 | FFX          | 149,137                  | 915,651,885            | 0.02                                                    |
| FIRST GRAPHENE LTD ORDINARY            | FGR          | 35,664                   | 549,720,986            | 0.01                                                    |
| FISHER & PAYKEL H. ORD FOR. EXEMPT NZX | FPH          | 1,085,919                | 576,595,617            | 0.19                                                    |
| FLETCHER BUILDING ORD FOR. EXEMPT NZX  | FBU          | 165,769                  | 821,152,019            | 0.02                                                    |
| FLIGHT CENTRE TRAVEL ORDINARY          | FLT          | 21,249,828               | 199,518,066            | 10.65                                                   |
| FLINDERS MINES LTD ORDINARY            | FMS          | 9,884                    | 168,848,577            | 0.01                                                    |
| FLUENCE CORPORATION ORDINARY           | FLC          | 199,000                  | 624,854,034            | 0.03                                                    |
| FOCUS MINERALS LTD ORDINARY            | FML          | 19,938                   | 182,748,565            | 0.01                                                    |
| FORTESCUE METALS GRP ORDINARY          | FMG          | 53,517,028               | 3,078,964,918          | 1.74                                                    |
| FREEDOM FOOD LTD ORDINARY              | FNP          | 3,350,649                | 277,109,319            | 1.21                                                    |
| FREELANCER LTD ORDINARY                | FLN          | 1                        | 450,907,108            | 0.00                                                    |
| FRONTIER DIGITAL LTD ORDINARY          | FDV          | 380,377                  | 343,002,973            | 0.11                                                    |
| FUTURE GEN LTD ORDINARY                | FGX          | 13,595                   | 401,255,746            | 0.00                                                    |
| FUTURE GLB INVEST CO ORDINARY          | FGG          | 37,782                   | 392,947,106            | 0.01                                                    |
| G.U.D. HOLDINGS ORDINARY               | GUD          | 995,411                  | 94,857,057             | 1.05                                                    |



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| G8 EDUCATION LIMITED ORDINARY          | GEM          | 26,919,548               | 847,390,315            | 3.18                                                    |
| GALAN LITHIUM LTD ORDINARY             | GLN          | 79,564                   | 271,247,252            | 0.03                                                    |
| GALAXY RESOURCES ORDINARY              | GXY          | 28,758                   | 514,230,929            | 0.01                                                    |
| GALENA MINING ORDINARY                 | G1A          | 1,406,505                | 476,105,353            | 0.30                                                    |
| GALILEE ENERGY LTD ORDINARY            | GLL          | 1,178,035                | 295,260,556            | 0.40                                                    |
| GALILEO MINING LTD ORDINARY            | GAL          | 101,533                  | 143,101,205            | 0.07                                                    |
| GASCOYNE RES LTD ORDINARY              | GCY          | 78,763                   | 250,858,128            | 0.03                                                    |
| GDI PROPERTY GRP FPO/UNITS STAPLED     | GDI          | 3,368,752                | 541,987,836            | 0.62                                                    |
| GENETIC SIGNATURES ORDINARY            | GSS          | 163,778                  | 142,907,246            | 0.11                                                    |
| GENEX POWER LTD ORDINARY               | GNX          | 289,911                  | 1,069,900,045          | 0.03                                                    |
| GENWORTH MORTGAGE ORDINARY             | GMA          | 4,095,013                | 412,514,184            | 0.99                                                    |
| GEOPACIFIC RESOURCES ORDINARY          | GPR          | 529,235                  | 519,246,646            | 0.10                                                    |
| GODOLPHIN RESOURCES ORDINARY           | GRL          | 1                        | 84,111,271             | 0.00                                                    |
| GOLD ROAD RES LTD ORDINARY             | GOR          | 25,683,287               | 880,880,638            | 2.92                                                    |
| GOODMAN GROUP FPO/UNITS STAPLED        | GMG          | 1,606,179                | 1,868,222,609          | 0.09                                                    |
| GPT GROUP FPO/UNITS STAPLED            | GPT          | 15,742,040               | 1,915,577,430          | 0.82                                                    |
| GRAINCORP LIMITED A CLASS ORDINARY     | GNC          | 1,277,787                | 228,855,628            | 0.56                                                    |
| GREENLAND MINERALS ORDINARY            | GGG          | 12,918,154               | 1,344,077,346          | 0.96                                                    |
| GROWTHPOINT PROPERTY FPO/UNITS STAPLED | GOZ          | 2,650,244                | 771,872,396            | 0.34                                                    |
| GTN LIMITED ORDINARY                   | GTN          | 185                      | 215,279,041            | 0.00                                                    |
| GWA GROUP LTD ORDINARY                 | GWA          | 353,463                  | 265,205,113            | 0.13                                                    |



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| GWR GROUP LTD ORDINARY            | GWR          | 27,192                   | 302,786,443            | 0.01                                                    |
| HANSEN TECHNOLOGIES ORDINARY      | HSN          | 90,547                   | 200,518,807            | 0.05                                                    |
| HARMONEY CORP LTD ORDINARY        | HMY          | 43,211                   | 100,912,724            | 0.04                                                    |
| HARVEST TECH GRP LTD ORDINARY     | HTG          | 426,868                  | 522,056,844            | 0.08                                                    |
| HARVEY NORMAN ORDINARY            | HVN          | 31,989,409               | 1,246,006,654          | 2.57                                                    |
| HASTINGS TECH MET ORDINARY        | HAS          | 2,925,931                | 1,738,455,266          | 0.17                                                    |
| HAWKSTONE MNG LTD ORDINARY        | HWK          | 395,927                  | 1,716,261,097          | 0.02                                                    |
| HAWSONS IRON LTD ORDINARY         | HIO          | 399,010                  | 713,052,950            | 0.06                                                    |
| HAZER GROUP LIMITED ORDINARY      | HZR          | 45,928                   | 145,334,802            | 0.03                                                    |
| HEALIUS ORDINARY                  | HLS          | 1,448,101                | 623,157,562            | 0.23                                                    |
| HELLOWORLD TRAVL LTD ORDINARY     | HLO          | 489,520                  | 155,027,845            | 0.32                                                    |
| HIGHFIELD RES LTD ORDINARY        | HFR          | 201,712                  | 358,446,325            | 0.06                                                    |
| HOME CONSORTIUM FPO STAPLED       | HMC          | 226,320                  | 290,266,355            | 0.08                                                    |
| HOMEKO DAILY NEEDS ORDINARY UNITS | HDN          | 190,385                  | 735,809,579            | 0.03                                                    |
| HOT CHILI LTD ORDINARY            | HCH          | 17,460,930               | 3,938,460,666          | 0.44                                                    |
| HOTEL PROPERTY FPO/UNITS STAPLED  | HPI          | 38,763                   | 175,285,374            | 0.02                                                    |
| HT&E LIMITED ORDINARY             | HT1          | 5,341,314                | 276,435,055            | 1.93                                                    |
| HUB24 LTD ORDINARY                | HUB          | 591,948                  | 68,517,720             | 0.86                                                    |
| HUMM GROUP LIMITED ORDINARY       | HUM          | 18,839,813               | 495,268,318            | 3.80                                                    |
| HUON AQUACULTURE GRP ORDINARY     | HUO          | 3,059                    | 109,872,959            | 0.00                                                    |
| ICAR ASIA LTD ORDINARY            | ICQ          | 458,190                  | 449,830,496            | 0.10                                                    |

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| IDP EDUCATION LTD ORDINARY           | IEL          | 8,358,109                | 278,336,211            | 3.00                                                    |
| IGO LIMITED ORDINARY                 | IGO          | 2,954,593                | 757,267,813            | 0.39                                                    |
| ILUKA RESOURCES ORDINARY             | ILU          | 1,914,336                | 422,851,088            | 0.45                                                    |
| IMAGION BIOSYS LTD ORDINARY          | IBX          | 83,812                   | 1,043,288,232          | 0.01                                                    |
| IMDEX LIMITED ORDINARY               | IMD          | 37,709                   | 396,452,400            | 0.01                                                    |
| IMMUTEP LTD ORDINARY                 | IMM          | 694,019                  | 850,922,801            | 0.08                                                    |
| IMPEDIMED LIMITED ORDINARY           | IPD          | 18,941,495               | 1,495,352,414          | 1.27                                                    |
| IMRICOR MED SYS CD11:1 USPROHEXCLQIB | IMR          | 164,835                  | 125,734,809            | 0.13                                                    |
| IMUGENE LIMITED ORDINARY             | IMU          | 117,322,736              | 5,337,850,190          | 2.20                                                    |
| INCANNEX HEALTHCARE ORDINARY         | IHL          | 140,000                  | 1,107,937,008          | 0.01                                                    |
| INCITEC PIVOT ORDINARY               | IPL          | 22,448,563               | 1,942,225,029          | 1.16                                                    |
| INFINITY LITHIUM ORDINARY            | INF          | 2,398,716                | 402,914,556            | 0.60                                                    |
| INFOMEDIA LTD ORDINARY               | IFM          | 1,031,484                | 375,762,341            | 0.27                                                    |
| INGENIA GROUP FPO/UNITS STAPLED      | INA          | 932,522                  | 327,876,956            | 0.28                                                    |
| INGHAMS GROUP ORDINARY               | ING          | 29,974,430               | 371,679,601            | 8.06                                                    |
| INSURANCE AUSTRALIA ORDINARY         | IAG          | 24,160,158               | 2,465,100,206          | 0.98                                                    |
| INTEGA GROUP LIMITED ORDINARY        | ITG          | 2,687                    | 418,317,630            | 0.00                                                    |
| INTEGRAL DIAGNOSTICS ORDINARY        | IDX          | 1,308,584                | 200,040,848            | 0.65                                                    |
| INTEGRATED RESEARCH ORDINARY         | IRI          | 2,142,911                | 172,310,314            | 1.24                                                    |
| INVEX THER ORDINARY                  | IXC          | 341,054                  | 75,153,848             | 0.45                                                    |
| INVOCARE LIMITED ORDINARY            | IVC          | 7,346,275                | 144,060,733            | 5.10                                                    |

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| IONEER LTD ORDINARY                      | INR          | 31,683,403               | 1,904,196,901          | 1.66                                                    |
| IONIC RARE EARTHS ORDINARY               | IXR          | 1,476,190                | 3,392,399,514          | 0.04                                                    |
| IOOF HOLDINGS LTD ORDINARY               | IFL          | 21,510,853               | 649,324,356            | 3.31                                                    |
| IOUPAY LIMITED ORDINARY                  | IOU          | 1,325,485                | 551,412,065            | 0.24                                                    |
| IPH LIMITED ORDINARY                     | IPH          | 4,312,830                | 217,818,927            | 1.98                                                    |
| IRESS LIMITED ORDINARY                   | IRE          | 251,905                  | 193,676,652            | 0.13                                                    |
| IRON ROAD LTD ORDINARY                   | IRD          | 2,278                    | 794,590,294            | 0.00                                                    |
| IRONGATE GROUP UNITS STAPLED             | IAP          | 1,250,013                | 645,311,689            | 0.19                                                    |
| ISELECT LTD ORDINARY                     | ISU          | 975,406                  | 218,744,028            | 0.45                                                    |
| ISHARES S&P DIV OPP ETF UNITS            | IHD          | 9,306                    | 20,385,048             | 0.05                                                    |
| ISIGNTHIS LTD ORDINARY                   | ISX          | 13,843,122               | 1,100,792,118          | 1.26                                                    |
| IVEGROUP ORDINARY                        | IGL          | 839,896                  | 142,756,952            | 0.59                                                    |
| IXUP LIMITED ORDINARY                    | IXU          | 1,161,361                | 802,050,223            | 0.14                                                    |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX          | 3,255,023                | 445,125,550            | 0.73                                                    |
| JANUS HENDERSON CDI 1:1                  | JHG          | 193,261                  | 30,320,483             | 0.64                                                    |
| JAPARA HEALTHCARE LT ORDINARY            | JHC          | 1,208,837                | 267,247,328            | 0.45                                                    |
| JB HI-FI LIMITED ORDINARY                | JBH          | 4,120,072                | 114,883,372            | 3.59                                                    |
| JERVOIS GLOBAL LTD ORDINARY              | JRV          | 6,723                    | 1,514,715,862          | 0.00                                                    |
| JUMBO INTERACTIVE ORDINARY               | JIN          | 155,488                  | 62,458,286             | 0.25                                                    |
| JUNO ORDINARY                            | JNO          | 34,373                   | 135,658,001            | 0.03                                                    |
| JUPITER MINES. ORDINARY                  | JMS          | 21,950,266               | 1,958,991,033          | 1.12                                                    |

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|-----------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| KALIUM LAKES LTD ORDINARY               | KLL          | 2,411,634                | 839,161,349            | 0.29                                                    |
| KAROON ENERGY LTD ORDINARY              | KAR          | 17,624,266               | 554,386,004            | 3.18                                                    |
| KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX   | KMD          | 1,612,416                | 709,001,384            | 0.23                                                    |
| KGL RESOURCES LTD ORDINARY              | KGL          | 88,360                   | 392,315,012            | 0.02                                                    |
| KING RIVER RESOURCES ORDINARY           | KRR          | 1,533,914                | 1,553,524,947          | 0.10                                                    |
| KINGSGATE CONSOLID. ORDINARY            | KCN          | 38,889                   | 226,225,940            | 0.02                                                    |
| KINGSROSE MINING LTD ORDINARY           | KRM          | 415                      | 730,007,352            | 0.00                                                    |
| KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE | KLA          | 423                      | 1,000,000              | 0.04                                                    |
| KOGAN.COM LTD ORDINARY                  | KGN          | 9,824,648                | 106,888,209            | 9.19                                                    |
| KUNIKOLIMITED ORDINARY                  | KNI          | 12,153                   | 41,472,064             | 0.03                                                    |
| LAKE RESOURCES ORDINARY                 | LKE          | 816,467                  | 1,104,795,452          | 0.07                                                    |
| LAYBUY GROUP HOLDING ORDINARY           | LBY          | 17,567                   | 254,462,201            | 0.01                                                    |
| LEGEND MINING ORDINARY                  | LEG          | 196,993                  | 2,755,135,721          | 0.01                                                    |
| LENDEASE GROUP FPO/UNITS STAPLED        | LLC          | 10,669,797               | 688,585,551            | 1.55                                                    |
| LEPIDICO LTD ORDINARY                   | LPD          | 1,581,400                | 6,152,098,161          | 0.03                                                    |
| LIBERTY FIN GROUP FPO/UNITS STAPLED     | LFG          | 68,358                   | 303,600,000            | 0.02                                                    |
| LIFE360 INC. CDI3:1 USPROHEXCLQIB       | 360          | 207,078                  | 154,484,340            | 0.13                                                    |
| LIFESTYLE COMMUNIT. ORDINARY            | LIC          | 2,104,445                | 104,545,131            | 2.01                                                    |
| LIMEADE INC. CDI 1:1USPROHEXCLQIB       | LME          | 29,517                   | 249,680,531            | 0.01                                                    |
| LINK ADMIN HLDG ORDINARY                | LNK          | 3,813,835                | 536,226,172            | 0.71                                                    |
| LIONTOWN RESOURCES ORDINARY             | LTR          | 502,212                  | 1,907,021,166          | 0.03                                                    |

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| LITHIUM AUSTRALIA NL ORDINARY          | LIT          | 7,952                    | 963,116,757            | 0.00                                                    |
| LITHIUM PWR INT LTD ORDINARY           | LPI          | 463,201                  | 348,769,848            | 0.13                                                    |
| LIVEHIRE LIMITED ORDINARY              | LVH          | 178,704                  | 294,052,098            | 0.06                                                    |
| LIVETILES LIMITED ORDINARY             | LVT          | 2,388,419                | 912,189,404            | 0.26                                                    |
| LOS CERROS LIMITED ORDINARY            | LCL          | 473,825                  | 633,728,855            | 0.07                                                    |
| LOTUS RESOURCES LTD ORDINARY           | LOT          | 4,426,104                | 959,136,742            | 0.46                                                    |
| LOVISA HOLDINGS LTD ORDINARY           | LOV          | 723,959                  | 107,459,646            | 0.67                                                    |
| LYNAS RARE EARTHS ORDINARY             | LYC          | 23,001,886               | 902,076,069            | 2.55                                                    |
| MA FINANCIAL GROUP ORDINARY            | MAF          | 22,314                   | 156,537,962            | 0.01                                                    |
| MAAS GROUP HOLDINGS ORDINARY           | MGH          | 570                      | 276,199,445            | 0.00                                                    |
| MACA LIMITED ORDINARY                  | MLD          | 5,210,274                | 341,710,846            | 1.52                                                    |
| MACH7 TECH LIMITED ORDINARY            | M7T          | 374,969                  | 236,577,716            | 0.16                                                    |
| MACMAHON HOLDINGS ORDINARY             | MAH          | 3,093,207                | 2,154,985,818          | 0.14                                                    |
| MACQUARIE BANK LTD CN 3M PER Q RD T-28 | MBLPD        | 85                       | 6,548,480              | 0.00                                                    |
| MACQUARIE GROUP LTD ORDINARY           | MQG          | 742,954                  | 368,823,169            | 0.20                                                    |
| MACQUARIE TELECOM GP ORDINARY          | MAQ          | 271                      | 21,497,277             | 0.00                                                    |
| MAGELLAN FIN GRP LTD ORDINARY          | MFG          | 4,251,668                | 183,793,753            | 2.31                                                    |
| MAGELLANGLOOPENCLASS OPEN CLASS        | MGOC         | 15,488                   | 5,260,831,510          | 0.00                                                    |
| MAGMATIC RESRCE LTD ORDINARY           | MAG          | 1,572,281                | 231,101,354            | 0.68                                                    |
| MAGNETITE MINES ORDINARY               | MGT          | 2,834                    | 3,144,878,898          | 0.00                                                    |
| MAGNIS ENERGY TECH ORDINARY            | MNS          | 2,758,781                | 929,434,546            | 0.30                                                    |

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| MANUKA RESOURCES. ORDINARY               | MKR          | 28,860                   | 101,491,063            | 0.03                                                    |
| MARLEY SPOON CDI 1000:1                  | MMM          | 4,736,661                | 284,051,000            | 1.67                                                    |
| MAXITRANS INDUSTRIES DEFERRED SETTLEMENT | MXIDA        | 7,063                    | 37,015,131             | 0.02                                                    |
| MAYNE PHARMA LTD ORDINARY                | MYX          | 22,132,842               | 1,764,840,757          | 1.25                                                    |
| MCMILLAN SHAKESPEARE ORDINARY            | MMS          | 45,643                   | 77,381,107             | 0.06                                                    |
| MCPHERSON'S LTD ORDINARY                 | MCP          | 1,174,894                | 128,648,100            | 0.91                                                    |
| MEDADVISOR LIMITED ORDINARY              | MDR          | 688,164                  | 377,407,301            | 0.18                                                    |
| MEDIBANK PRIVATE LTD ORDINARY            | MPL          | 25,848,555               | 2,754,003,240          | 0.94                                                    |
| MEDICAL DEVELOPMENTS ORDINARY            | MVP          | 1,816,629                | 71,264,672             | 2.55                                                    |
| MEGAPORT LIMITED ORDINARY                | MP1          | 5,458,016                | 156,864,450            | 3.48                                                    |
| MELBANA ENERGY LTD ORDINARY              | MAY          | 2,000,000                | 2,316,851,412          | 0.09                                                    |
| MERCURY NZ LIMITED ORD FOR.EXEMPT NZX    | MCY          | 23,258                   | 1,362,300,933          | 0.00                                                    |
| MERIDIAN ENERGY ORD FOR. EXEMPT NZX      | MEZ          | 28,628                   | 1,254,527,784          | 0.00                                                    |
| MESOBLAST LIMITED ORDINARY               | MSB          | 54,351,319               | 648,696,070            | 8.38                                                    |
| METALS X LIMITED ORDINARY                | MLX          | 11,911,704               | 907,266,067            | 1.31                                                    |
| METCASH LIMITED ORDINARY                 | MTS          | 61,718,635               | 965,541,602            | 6.39                                                    |
| METRO MINING LTD ORDINARY                | MMI          | 3,738,686                | 2,448,511,848          | 0.15                                                    |
| MICHAEL HILL INT ORDINARY                | MHJ          | 1,317,634                | 388,285,374            | 0.34                                                    |
| MIDASMINERALS LTD ORDINARY               | MM1          | 87,501                   | 52,998,125             | 0.17                                                    |
| MINCOR RESOURCES NL ORDINARY             | MCR          | 576,214                  | 432,367,093            | 0.13                                                    |
| MINERAL RESOURCES. ORDINARY              | MIN          | 1,694,373                | 188,735,982            | 0.90                                                    |

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| MIRVAC GROUP FPO/UNITS STAPLED     | MGR          | 18,540,931               | 3,942,668,263          | 0.47                                                    |
| MMAOFFSHOR ORDINARY                | MRM          | 16,826                   | 359,328,236            | 0.00                                                    |
| MONADELPHOUS GROUP ORDINARY        | MND          | 4,466,539                | 94,916,708             | 4.71                                                    |
| MONASH IVF GROUP LTD ORDINARY      | MVF          | 1,839,203                | 389,634,840            | 0.47                                                    |
| MONEY3 CORPORATION ORDINARY        | MNY          | 142,521                  | 211,225,145            | 0.07                                                    |
| MONEYME LIMITED ORDINARY           | MME          | 13,178                   | 171,440,001            | 0.01                                                    |
| MONTEM RESOURCES ORDINARY          | MR1          | 7,386                    | 197,901,324            | 0.00                                                    |
| MOUNT GIBSON IRON ORDINARY         | MGX          | 8,609,678                | 1,187,980,278          | 0.72                                                    |
| MUSGRAVE MINERALS ORDINARY         | MGV          | 43,901                   | 533,222,949            | 0.01                                                    |
| MYDEAL.COM.AU ORDINARY             | MYD          | 106,892                  | 258,827,306            | 0.04                                                    |
| MYER HOLDINGS LTD ORDINARY         | MYR          | 5,071,323                | 821,278,815            | 0.62                                                    |
| MYSTATE LIMITED ORDINARY           | MYS          | 110,239                  | 105,287,676            | 0.10                                                    |
| NANOSONICS LIMITED ORDINARY        | NAN          | 7,795,314                | 301,502,220            | 2.59                                                    |
| NATIONAL AUST. BANK ORDINARY       | NAB          | 20,437,806               | 3,287,384,012          | 0.62                                                    |
| NATIONAL STORAGE FPO/UNITS STAPLED | NSR          | 8,366,867                | 1,188,291,463          | 0.70                                                    |
| NAVARRE MINERALS LTD ORDINARY      | NML          | 183,455                  | 697,972,151            | 0.03                                                    |
| NAVIGATOR GLOBAL LTD ORDINARY      | NGI          | 1,369,483                | 202,672,203            | 0.68                                                    |
| NEARMAP LTD ORDINARY               | NEA          | 18,112,671               | 497,479,468            | 3.64                                                    |
| NEOMETALS LTD ORDINARY             | NMT          | 63,397                   | 548,376,396            | 0.01                                                    |
| NETLINKZ LIMITED ORDINARY          | NET          | 6,192,262                | 3,231,660,324          | 0.19                                                    |
| NETWEALTH GROUP ORDINARY           | NWL          | 988,259                  | 243,802,658            | 0.41                                                    |



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| NEUREN PHARMACEUT. ORDINARY      | NEU          | 153,387                  | 114,608,108            | 0.13                                                    |
| NEW CENTURY RESOURCE ORDINARY    | NCZ          | 21,567,933               | 1,209,928,046          | 1.78                                                    |
| NEW ENERGY SOLAR ORDINARY        | NEW          | 333,729                  | 357,418,401            | 0.09                                                    |
| NEW HOPE CORPORATION ORDINARY    | NHC          | 20,219,700               | 832,357,082            | 2.43                                                    |
| NEWCREST MINING ORDINARY         | NCM          | 1,085,220                | 817,289,692            | 0.13                                                    |
| NEWS CORP.. A NON-VOTING CDI 1:1 | NWSLV        | 48,900                   | 9,112,412              | 0.54                                                    |
| NEWS CORP.. B VOTING CDI 1:1     | NWS          | 329,140                  | 35,636,030             | 0.92                                                    |
| NEXION GROUP ORDINARY            | NNG          | 22                       | 63,683,506             | 0.00                                                    |
| NEXT SCIENCE LIMITED ORDINARY    | NXS          | 85,556                   | 197,973,909            | 0.04                                                    |
| NEXTDC LIMITED ORDINARY          | NXT          | 7,864,406                | 455,803,059            | 1.73                                                    |
| NIB HOLDINGS LIMITED ORDINARY    | NHF          | 3,593,186                | 457,742,203            | 0.78                                                    |
| NICK SCALI LIMITED ORDINARY      | NCK          | 1,268,337                | 81,000,000             | 1.57                                                    |
| NICKELMINESLIMITED ORDINARY      | NIC          | 27,273,807               | 2,515,029,051          | 1.08                                                    |
| NINE ENTERTAINMENT ORDINARY      | NEC          | 24,387,684               | 1,705,393,253          | 1.43                                                    |
| NITRO SOFTWARE LTD ORDINARY      | NTO          | 7,170                    | 199,352,878            | 0.00                                                    |
| NORTHERN STAR ORDINARY           | NST          | 12,670,759               | 1,164,252,100          | 1.09                                                    |
| NORWEST ENERGY NL ORDINARY       | NWE          | 20,781                   | 5,463,221,978          | 0.00                                                    |
| NOVA MINERALS LTD ORDINARY       | NVA          | 9,898,423                | 1,680,946,647          | 0.59                                                    |
| NOVONIX LIMITED ORDINARY         | NVX          | 387,363                  | 404,601,384            | 0.10                                                    |
| NRW HOLDINGS LIMITED ORDINARY    | NWH          | 12,703,134               | 456,368,520            | 2.78                                                    |
| NSX LIMITED ORDINARY             | NSX          | 66,135                   | 282,613,079            | 0.02                                                    |



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| NUFARM LIMITED ORDINARY               | NUF          | 2,583,749                | 379,907,116            | 0.68                                                    |
| NUHEARA LIMITED ORDINARY              | NUH          | 7,222,380                | 1,726,803,203          | 0.42                                                    |
| NUIX LIMITED ORDINARY                 | NXL          | 8,390,994                | 317,314,794            | 2.64                                                    |
| OAR RESOURCES LTD ORDINARY            | OAR          | 63,975                   | 1,854,564,724          | 0.00                                                    |
| OBJECTIVE CORP ORDINARY               | OCL          | 1,003                    | 94,267,621             | 0.00                                                    |
| OCEANAGOLD CORP. CHESS DEPOSITARY INT | OGC          | 562,427                  | 70,309,927             | 0.80                                                    |
| OFX GROUP LTD ORDINARY                | OFX          | 515,018                  | 242,442,234            | 0.21                                                    |
| OIL SEARCH LTD ORDINARY               | OSH          | 2,746,118                | 2,077,850,664          | 0.13                                                    |
| OM HOLDINGS LIMITED ORDINARY          | OMH          | 213,867                  | 738,623,337            | 0.03                                                    |
| OMNI BRIDGEWAY LTD ORD US PROHIBITED  | OBL          | 10,186,601               | 264,980,845            | 3.84                                                    |
| ONEVIEW HEALTHCARE CDI 1:1            | ONE          | 220,143                  | 433,265,253            | 0.05                                                    |
| OOH!MEDIA LIMITED ORDINARY            | OML          | 4,693,870                | 598,645,873            | 0.78                                                    |
| OPENPAY GROUP ORDINARY                | OPY          | 4,029,117                | 105,929,052            | 3.80                                                    |
| OPTHEA LIMITED ORDINARY               | OPT          | 10,447,820               | 351,003,541            | 2.98                                                    |
| ORICA LIMITED ORDINARY                | ORI          | 16,109,171               | 407,513,099            | 3.95                                                    |
| ORIGIN ENERGY ORDINARY                | ORG          | 6,804,455                | 1,761,211,071          | 0.39                                                    |
| OROCOBRE LIMITED ORDINARY             | ORE          | 4,885,054                | 636,954,294            | 0.77                                                    |
| ORORA LIMITED ORDINARY                | ORA          | 3,156,214                | 876,025,783            | 0.36                                                    |
| ORTHOCELL LIMITED ORDINARY            | OCC          | 187,905                  | 191,083,118            | 0.10                                                    |
| OSPREY MED INC CDI 2:1 USPROHIBITED   | OSP          | 587,988                  | 2,565,780,278          | 0.02                                                    |
| OSTEOPORE LIMITED ORDINARY            | OSX          | 204,812                  | 78,037,800             | 0.26                                                    |

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| OZ MINERALS ORDINARY           | OZL          | 7,819,402                | 333,654,973            | 2.34                                                    |
| PACIFIC SMILES GRP ORDINARY    | PSQ          | 7,541                    | 159,581,938            | 0.00                                                    |
| PACT GROUP HLDGS LTD ORDINARY  | PGH          | 382,653                  | 343,993,595            | 0.11                                                    |
| PAINCHEK LTD ORDINARY          | PCK          | 2,930,427                | 1,131,804,799          | 0.26                                                    |
| PALADIN ENERGY LTD ORDINARY    | PDN          | 832,110                  | 2,677,891,071          | 0.03                                                    |
| PANTORO LIMITED ORDINARY       | PNR          | 10,127,483               | 1,408,998,698          | 0.72                                                    |
| PARADIGM BIO. ORDINARY         | PAR          | 9,188,389                | 227,229,129            | 4.04                                                    |
| PEAK RESOURCES ORDINARY        | PEK          | 1,674,948                | 1,856,447,841          | 0.09                                                    |
| PEET LIMITED ORDINARY          | PPC          | 155,002                  | 483,300,489            | 0.03                                                    |
| PENDAL GROUP LTD ORDINARY      | PDL          | 633,789                  | 382,677,887            | 0.17                                                    |
| PENTANET ORDINARY              | 5GG          | 994,606                  | 203,133,440            | 0.49                                                    |
| PEOPLEINFRASTRUCTURE ORDINARY  | PPE          | 1,418                    | 94,219,974             | 0.00                                                    |
| PEPPERMONEY ORDINARY           | PPM          | 56,900                   | 439,505,908            | 0.01                                                    |
| PERENTI GLOBAL LTD ORDINARY    | PRN          | 24,280,502               | 705,426,552            | 3.44                                                    |
| PERPETUAL EQUITY LTD ORDINARY  | PIC          | 96,226                   | 373,490,646            | 0.03                                                    |
| PERPETUAL LIMITED ORDINARY     | PPT          | 1,433,111                | 56,573,279             | 2.53                                                    |
| PERSEUS MINING LTD ORDINARY    | PRU          | 23,843,830               | 1,226,969,570          | 1.94                                                    |
| PEXAGROUP ORDINARY             | PXA          | 70,817                   | 177,325,788            | 0.04                                                    |
| PHARMAXIS LTD ORDINARY         | PXS          | 1,542                    | 453,571,039            | 0.00                                                    |
| PHOSLOCK ENV TEC LTD ORDINARY  | PET          | 7,816,688                | 625,000,509            | 1.25                                                    |
| PIEDMONT LITHIUM INC CDI 100:1 | PLL          | 49,387,085               | 576,874,100            | 8.56                                                    |

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| PILBARA MIN LTD ORDINARY                 | PLS          | 32,653,542               | 2,935,440,007          | 1.11                                                    |
| PINNACLE INVESTMENT ORDINARY             | PNI          | 1,028,551                | 190,297,310            | 0.54                                                    |
| PLATINUM ASSET ORDINARY                  | PTM          | 11,430,324               | 586,678,900            | 1.95                                                    |
| POINTERRA LIMITED ORDINARY               | 3DP          | 107,937                  | 677,806,204            | 0.02                                                    |
| POINTSBET HOLDINGS ORDINARY              | PBH          | 5,675,481                | 252,705,416            | 2.25                                                    |
| POLYNOVO LIMITED ORDINARY                | PNV          | 37,298,350               | 661,388,044            | 5.64                                                    |
| PPK GROUP LIMITED ORDINARY               | PPK          | 36,093                   | 89,289,293             | 0.04                                                    |
| PRAEMIUM LIMITED ORDINARY                | PPS          | 543,012                  | 501,627,822            | 0.11                                                    |
| PREDICTIVE DISC LTD ORDINARY             | PDI          | 149,368                  | 1,351,510,353          | 0.01                                                    |
| PREMIER INVESTMENTS ORDINARY             | PMV          | 375,159                  | 158,863,959            | 0.24                                                    |
| PRESCIENT LTD ORDINARY                   | PTX          | 76,720                   | 644,048,468            | 0.01                                                    |
| PRO MEDICUS LIMITED ORDINARY             | PME          | 2,860,951                | 104,386,313            | 2.74                                                    |
| PROSPA GROUP. ORDINARY                   | PGL          | 917                      | 164,622,571            | 0.00                                                    |
| PROSPECT RES LTD ORDINARY                | PSC          | 200,132                  | 383,523,535            | 0.05                                                    |
| PROVINCE RESOURCES ORDINARY              | PRL          | 46,252                   | 1,129,659,811          | 0.00                                                    |
| PSC INSURANCE LTD ORDINARY               | PSI          | 5,130                    | 322,602,408            | 0.00                                                    |
| PURSUIT MINERALS ORDINARY                | PUR          | 411,779                  | 927,013,916            | 0.04                                                    |
| PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX | PPH          | 936,727                  | 1,139,558,009          | 0.08                                                    |
| QANTAS AIRWAYS ORDINARY                  | QAN          | 20,002,514               | 1,886,044,698          | 1.06                                                    |
| QBE INSURANCE GROUP ORDINARY             | QBE          | 4,301,364                | 1,475,163,973          | 0.29                                                    |
| QUBE HOLDINGS LTD ORDINARY               | QUB          | 5,353,644                | 1,906,960,085          | 0.28                                                    |

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| QUEENSLAND PACIFIC ORDINARY       | QPM          | 271,701                  | 1,355,613,131          | 0.02                                                    |
| RAMELIUS RESOURCES ORDINARY       | RMS          | 9,336,937                | 814,096,490            | 1.15                                                    |
| RAMSAY HEALTH CARE ORDINARY       | RHC          | 972,194                  | 228,881,705            | 0.42                                                    |
| REA GROUP ORDINARY                | REA          | 1,270,139                | 132,117,217            | 0.96                                                    |
| RECCE PHARMACEUTICAL ORDINARY     | RCE          | 610,978                  | 173,777,847            | 0.35                                                    |
| RED 5 LIMITED ORDINARY            | RED          | 62,456,943               | 2,356,360,652          | 2.65                                                    |
| REDBANK COPPER LTD ORDINARY       | RCP          | 37,139                   | 515,650,730            | 0.01                                                    |
| REDBUBBLE LIMITED ORDINARY        | RBL          | 21,264,346               | 273,620,223            | 7.77                                                    |
| REDCAPE HOTEL GROUP UNITS STAPLED | RDC          | 1,577,727                | 552,195,195            | 0.29                                                    |
| REDFLOW LIMITED ORDINARY          | RFX          | 2,211                    | 1,396,950,377          | 0.00                                                    |
| REECE LIMITED ORDINARY            | REH          | 4,522,039                | 645,984,181            | 0.70                                                    |
| REGIS HEALTHCARE LTD ORDINARY     | REG          | 738,087                  | 300,780,573            | 0.25                                                    |
| REGIS RESOURCES ORDINARY          | RRL          | 7,523,365                | 754,208,202            | 1.00                                                    |
| RELIANCE WORLDWIDE ORDINARY       | RWC          | 7,575,493                | 790,094,765            | 0.96                                                    |
| RESAPP HEALTH LTD ORDINARY        | RAP          | 1,569,302                | 859,197,077            | 0.18                                                    |
| RESIMAC GRP LTD ORDINARY          | RMC          | 6,040                    | 408,404,461            | 0.00                                                    |
| RESMED INC CDI 10:1 FOR. EXEMPT   | RMD          | 3,712,584                | 407,310,160            | 0.91                                                    |
| RESOLUTE MINING ORDINARY          | RSG          | 80,353,591               | 1,103,892,706          | 7.28                                                    |
| RETAIL FOOD GROUP ORDINARY        | RFG          | 5                        | 2,124,055,198          | 0.00                                                    |
| REX MINERALS LIMITED ORDINARY     | RXM          | 3,024,286                | 440,148,223            | 0.69                                                    |
| RHIPE LTD ORDINARY                | RHP          | 1,624,830                | 161,075,376            | 1.01                                                    |

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| RIDLEY CORPORATION ORDINARY      | RIC          | 1,429,011                | 319,494,975            | 0.45                                                    |
| RINCON ORDINARY                  | RCR          | 4,105                    | 39,734,544             | 0.01                                                    |
| RIO TINTO LIMITED ORDINARY       | RIO          | 984,729                  | 371,216,214            | 0.27                                                    |
| ROX RESOURCES ORDINARY           | RXL          | 91,417                   | 157,607,614            | 0.06                                                    |
| RPMGLOBAL HLDGS LTD ORDINARY     | RUL          | 39,340                   | 230,271,110            | 0.02                                                    |
| RUMBLE RES LIMITED ORDINARY      | RTR          | 2,388,106                | 620,121,439            | 0.39                                                    |
| RURAL FUNDS GROUP UNITS STAPLED  | RFF          | 3,165,981                | 380,765,974            | 0.83                                                    |
| S2 RESOURCES ORDINARY            | S2R          | 1                        | 356,374,855            | 0.00                                                    |
| SALT LAKE POTASH LTD ORDINARY    | SO4          | 3,208,733                | 816,475,721            | 0.39                                                    |
| SANDFIRE RESOURCES ORDINARY      | SFR          | 2,971,316                | 178,251,333            | 1.67                                                    |
| SANTOS LTD ORDINARY              | STO          | 46,766,090               | 2,083,066,041          | 2.25                                                    |
| SAYONA MINING LTD ORDINARY       | SYA          | 3,490,691                | 6,119,112,687          | 0.06                                                    |
| SCA PROPERTY GROUP UNITS STAPLED | SCP          | 10,291,445               | 1,110,193,150          | 0.93                                                    |
| SCENTRE GRP FPO/UNITS STAPLED    | SCG          | 31,463,548               | 5,190,378,339          | 0.61                                                    |
| SCIDEV LTD ORDINARY              | SDV          | 111,162                  | 158,620,242            | 0.07                                                    |
| SEALINK TRAVEL GRP ORDINARY      | SLK          | 443,142                  | 218,399,048            | 0.20                                                    |
| SECOS GROUP LTD ORDINARY         | SES          | 535,165                  | 535,901,862            | 0.10                                                    |
| SEEK LIMITED ORDINARY            | SEK          | 11,603,629               | 353,840,190            | 3.28                                                    |
| SELECT HARVESTS ORDINARY         | SHV          | 2,785,077                | 120,224,370            | 2.32                                                    |
| SENEX ENERGY LIMITED ORDINARY    | SXY          | 3,539,488                | 184,208,929            | 1.92                                                    |
| SERVCORP LIMITED ORDINARY        | SRV          | 264,771                  | 96,817,888             | 0.27                                                    |

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| SERVICE STREAM ORDINARY                 | SSM          | 12,215,321               | 615,953,094            | 1.98                                                    |
| SEVEN GROUP HOLDINGS ORDINARY           | SVW          | 4,702,272                | 363,260,588            | 1.29                                                    |
| SEVEN WEST MEDIA LTD ORDINARY           | SWM          | 5,304,882                | 1,578,868,239          | 0.34                                                    |
| SEZZLE INC. CDI1:1 USPROHEXCLQIB        | SZL          | 2,334,890                | 197,744,103            | 1.18                                                    |
| SG FLEET GROUP LTD ORDINARY             | SGF          | 519,155                  | 341,984,920            | 0.15                                                    |
| SHEFFIELD RES LTD ORDINARY              | SFX          | 8,205                    | 346,587,555            | 0.00                                                    |
| SIGMA HEALTH LTD ORDINARY               | SIG          | 2,118,068                | 1,059,276,416          | 0.20                                                    |
| SIHAYO GOLD LIMITED ORDINARY            | SIH          | 13                       | 3,685,461,413          | 0.00                                                    |
| SILEX SYSTEMS ORDINARY                  | SLX          | 16,359                   | 173,149,279            | 0.01                                                    |
| SILVER LAKE RESOURCE ORDINARY           | SLR          | 25,801,343               | 885,325,509            | 2.91                                                    |
| SILVER MINES LIMITED ORDINARY           | SVL          | 20,229,648               | 1,220,939,537          | 1.66                                                    |
| SIMS LIMITED ORDINARY                   | SGM          | 4,518,872                | 201,529,076            | 2.24                                                    |
| SIV CAPITAL LIMITED ORDINARY            | SIV          | 580,296                  | 39,267,916             | 1.48                                                    |
| SKY METALS LTD ORDINARY                 | SKY          | 39,387                   | 310,901,115            | 0.01                                                    |
| SKY NETWORK ORDINARY                    | SKT          | 379,903                  | 1,746,879,558          | 0.02                                                    |
| SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX | SKC          | 14,249,126               | 760,205,209            | 1.87                                                    |
| SLATER & GORDON ORDINARY                | SGH          | 72                       | 139,093,565            | 0.00                                                    |
| SONIC HEALTHCARE ORDINARY               | SHL          | 2,722,745                | 478,983,467            | 0.57                                                    |
| SOUL PATTINSON (W.H) ORDINARY           | SOL          | 7,508,855                | 239,395,320            | 3.14                                                    |
| SOUTH32 LIMITED ORDINARY                | S32          | 17,076,364               | 4,667,511,099          | 0.37                                                    |
| SOVEREIGN METALS ORDINARY               | SVM          | 41,000                   | 423,324,827            | 0.01                                                    |

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| SPARK INFRASTRUCTURE STAPLED US PROHIBIT. | SKI          | 3,961,465                | 1,754,954,280          | 0.23                                                    |
| SPARK NEW ZEALAND ORD FOR. EXEMPT NZX     | SPK          | 1,499,850                | 1,867,125,093          | 0.08                                                    |
| SPDR WORLD EX OZ HDG ETF UNITS            | WXHG         | 1,837                    | 4,760,700              | 0.04                                                    |
| SPLITIT ORDINARY                          | SPT          | 21,539,944               | 466,320,774            | 4.62                                                    |
| SRG GLOBAL LTD ORDINARY                   | SRG          | 31,317                   | 445,796,415            | 0.01                                                    |
| SSR MINING INC. CDI 1:1                   | SSR          | 104,618                  | 21,982,368             | 0.48                                                    |
| ST BARBARA LIMITED ORDINARY               | SBM          | 23,235,075               | 708,290,905            | 3.28                                                    |
| ST GEORGE MIN LTD ORDINARY                | SGQ          | 73,594                   | 589,190,937            | 0.01                                                    |
| STARPHARMA HOLDINGS ORDINARY              | SPL          | 10,443,648               | 406,078,026            | 2.57                                                    |
| STAVELY MINERALS LTD ORDINARY             | SVY          | 570,791                  | 260,961,452            | 0.22                                                    |
| STEADFAST GROUP LTD ORDINARY              | SDF          | 2,913,077                | 964,153,977            | 0.30                                                    |
| STEMCELL UNITED LTD ORDINARY              | SCU          | 374,178                  | 1,043,320,658          | 0.04                                                    |
| STHN CROSS MEDIA DEFERRED SETTLEMENT      | SXLD         | 1                        | 264,210,569            | 0.00                                                    |
| STHN CROSS MEDIA ORDINARY                 | SXL          | 2,777,899                | 264,214,027            | 1.05                                                    |
| STOCKLAND FPO/UNITS STAPLED               | SGP          | 25,121,888               | 2,387,171,662          | 1.05                                                    |
| STRATEGIC ELEMENTS ORDINARY               | SOR          | 105,534                  | 388,379,891            | 0.03                                                    |
| STRIKE ENERGY LTD ORDINARY                | STX          | 10,299,280               | 2,023,343,766          | 0.51                                                    |
| SUNCORP GROUP LTD ORDINARY                | SUN          | 7,659,951                | 1,282,966,675          | 0.60                                                    |
| SUNRISE ORDINARY                          | SRL          | 2,639,870                | 90,057,879             | 2.93                                                    |
| SUNSTONE METALS LTD ORDINARY              | STM          | 2,720,672                | 2,209,987,646          | 0.12                                                    |
| SUPER RET REP LTD ORDINARY                | SUL          | 9,434,137                | 225,826,500            | 4.18                                                    |

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| SUPERLOOP LIMITED ORDINARY           | SLC          | 625,540                  | 483,312,624            | 0.13                                                    |
| SYD AIRPORT FPO/UNITS STAPLED        | SYD          | 13,063,209               | 2,698,700,253          | 0.48                                                    |
| SYNLAIT MILK LTD ORD FOR. EXEMPT NZX | SM1          | 1,666,863                | 218,581,661            | 0.76                                                    |
| SYRAH RESOURCES ORDINARY             | SYR          | 2,517,576                | 498,211,473            | 0.51                                                    |
| TABCORP HOLDINGS LTD ORDINARY        | TAH          | 3,176,583                | 2,221,617,545          | 0.14                                                    |
| TALGA GROUP LTD ORDINARY             | TLG          | 305,811                  | 303,229,906            | 0.10                                                    |
| TALI DIGITAL LIMITED ORDINARY        | TD1          | 534,383                  | 931,905,789            | 0.06                                                    |
| TARUGA MINERALS ORDINARY             | TAR          | 775,932                  | 512,060,006            | 0.15                                                    |
| TASSAL GROUP LIMITED ORDINARY        | TGR          | 15,908,484               | 212,342,143            | 7.49                                                    |
| TECHNOLOGY ONE ORDINARY              | TNE          | 8,079,002                | 321,648,793            | 2.51                                                    |
| TELIX PHARMACEUTICAL ORDINARY        | TLX          | 458,197                  | 281,623,408            | 0.16                                                    |
| TELSTRA CORPORATION. ORDINARY        | TLS          | 26,368,756               | 11,893,297,855         | 0.22                                                    |
| TEMPLE & WEBSTER LTD ORDINARY        | TPW          | 7,358,872                | 120,452,928            | 6.11                                                    |
| TESORO RESOURCES LTD ORDINARY        | TSO          | 756,035                  | 501,006,869            | 0.15                                                    |
| TESSERENT LIMITED ORDINARY           | TNT          | 3,053,201                | 1,070,257,323          | 0.29                                                    |
| THE A2 MILK COMPANY ORDINARY         | A2M          | 48,648,905               | 743,612,426            | 6.54                                                    |
| THE REJECT SHOP ORDINARY             | TRS          | 137,431                  | 38,326,622             | 0.36                                                    |
| THE STAR ENT GRP ORDINARY            | SGR          | 23,111,990               | 952,014,210            | 2.43                                                    |
| THORN GROUP LIMITED ORDINARY         | TGA          | 28                       | 339,892,310            | 0.00                                                    |
| TIETTO MINERALS ORDINARY             | TIE          | 123,379                  | 456,185,456            | 0.03                                                    |
| TITAN MINERALS ORDINARY              | TTM          | 677,647                  | 1,160,513,361          | 0.06                                                    |

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| TITOMIC LIMITED ORDINARY                 | TTT          | 268,578                  | 153,249,669            | 0.18                                                    |
| TOP SHELF ORDINARY                       | TSI          | 57,640                   | 42,890,942             | 0.13                                                    |
| TPG TELECOM LIMITED. ORDINARY            | TPG          | 20,726,708               | 1,859,341,669          | 1.11                                                    |
| TRANSURBAN GROUP FPO/UNITS STAPLED       | TCL          | 12,728,423               | 2,745,166,231          | 0.46                                                    |
| TREASURY WINE ESTATE ORDINARY            | TWE          | 2,842,671                | 721,848,176            | 0.39                                                    |
| TROY RESOURCES LTD ORDINARY              | TRY          | 299                      | 812,810,631            | 0.00                                                    |
| TUAS LIMITED ORDINARY                    | TUA          | 132,263                  | 463,909,021            | 0.03                                                    |
| TUNGSTEN MIN NL ORDINARY                 | TGN          | 478,246                  | 786,414,272            | 0.06                                                    |
| TYRO PAYMENTS ORDINARY                   | TYR          | 11,707,964               | 512,516,216            | 2.28                                                    |
| UNIBAILRODAWESTFIELD CDI 20:1            | URW          | 3,152,444                | 199,168,700            | 1.58                                                    |
| UNITED MALT GROUP ORDINARY               | UMG          | 1,526,532                | 299,179,135            | 0.51                                                    |
| UNITED OVERSEAS AUST ORDINARY            | UOS          | 940                      | 495,145,755            | 0.00                                                    |
| UNITI GROUP LTD ORDINARY                 | UWL          | 6,729,225                | 687,271,310            | 0.98                                                    |
| UNIVERSAL STORE ORDINARY                 | UNI          | 106,191                  | 73,195,836             | 0.15                                                    |
| VECTION TECHNOLOGIES ORDINARY            | VR1          | 1,999,473                | 1,033,530,746          | 0.19                                                    |
| VENTUREX RESOURCES ORDINARY              | VXR          | 691,773                  | 695,271,876            | 0.10                                                    |
| VGI PARTNERS LIMITED ORDINARY            | VGI          | 5,646                    | 69,806,169             | 0.01                                                    |
| VICINITY CENTRES FPO/UNITS STAPLED       | VCX          | 51,548,104               | 4,552,275,358          | 1.13                                                    |
| VIMY RESOURCES LTD ORDINARY              | VMY          | 587,393                  | 1,051,498,659          | 0.06                                                    |
| VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE | VUK          | 1,139,476                | 877,748,853            | 0.13                                                    |
| VIRTUS HEALTH LTD ORDINARY               | VRT          | 224,427                  | 85,536,996             | 0.26                                                    |

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| VITA GROUP LTD ORDINARY               | VTG          | 980,922                  | 165,604,453            | 0.59                                                    |
| VITAL METALS LIMITED ORDINARY         | VML          | 6,139,089                | 4,165,483,084          | 0.15                                                    |
| VIVA ENERGY GROUP DEFERRED SETTLEMENT | VEADA        | 1,142                    | 1,624,884,393          | 0.00                                                    |
| VIVA ENERGY GROUP ORDINARY            | VEA          | 15,181,611               | 1,607,638,647          | 0.94                                                    |
| VIVA LEISURE LIMITED ORDINARY         | VVA          | 40,231                   | 89,514,240             | 0.04                                                    |
| VMOTO LIMITED ORDINARY                | VMT          | 78,100                   | 278,510,084            | 0.03                                                    |
| VNGD DIV BALANCE ETF UNITS            | VDBA         | 5,827                    | 9,124,901              | 0.06                                                    |
| VOLPARA HEALTH TECH ORDINARY          | VHT          | 1,545,220                | 251,353,081            | 0.61                                                    |
| VOLT RESOURCES LTD ORDINARY           | VRC          | 2,352,704                | 2,440,051,585          | 0.10                                                    |
| VONEX LIMITED.. ORDINARY              | VN8          | 29,862                   | 320,405,866            | 0.01                                                    |
| VULCAN ENERGY ORDINARY                | VUL          | 361,902                  | 108,791,364            | 0.33                                                    |
| WAGNERS HLD COMPANY ORDINARY          | WGN          | 179                      | 187,196,887            | 0.00                                                    |
| WAMEJA LIMITED ORDINARY               | WJA          | 4                        | 1,210,850,662          | 0.00                                                    |
| WARREGO ENERGY LTD ORDINARY           | WGO          | 658,972                  | 1,223,122,326          | 0.05                                                    |
| WAYPOINT REIT FPO/UNITS STAPLED       | WPR          | 7,215,050                | 785,022,077            | 0.92                                                    |
| WEBCENTRAL GROUP LTD ORDINARY         | WCG          | 405,728                  | 155,490,679            | 0.26                                                    |
| WEBJET LIMITED ORDINARY               | WEB          | 37,710,032               | 379,009,819            | 9.95                                                    |
| WEEBIT NANO LTD ORDINARY              | WBT          | 1,393,686                | 123,411,999            | 1.13                                                    |
| WESFARMERS LIMITED ORDINARY           | WES          | 2,109,909                | 1,133,840,242          | 0.19                                                    |
| WEST AFRICAN RES LTD ORDINARY         | WAF          | 31,695,493               | 883,402,113            | 3.59                                                    |
| WEST WITS MINING LTD ORDINARY         | WWI          | 152,771                  | 1,518,869,625          | 0.01                                                    |

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| WESTERN AREAS LTD ORDINARY        | WSA          | 8,799,295                | 321,643,155            | 2.74                                                    |
| WESTGOLD RESOURCES. ORDINARY      | WGX          | 11,383,774               | 424,130,974            | 2.68                                                    |
| WESTPAC BANKING CORP ORDINARY     | WBC          | 19,209,015               | 3,668,591,808          | 0.52                                                    |
| WHISPIR LIMITED ORDINARY          | WSP          | 998,979                  | 116,911,275            | 0.85                                                    |
| WHITEHAVEN COAL ORDINARY          | WHC          | 12,271,343               | 1,032,644,232          | 1.19                                                    |
| WIDE OPEN AGRICULTUR ORDINARY     | WOA          | 70,748                   | 100,160,514            | 0.07                                                    |
| WILUNA MINING CORP ORDINARY       | WMC          | 13,346                   | 158,307,284            | 0.01                                                    |
| WISETECH GLOBAL LTD ORDINARY      | WTC          | 2,357,725                | 324,937,022            | 0.73                                                    |
| WISR LTD ORDINARY                 | WZR          | 686,411                  | 1,316,431,944          | 0.05                                                    |
| WOODSIDE PETROLEUM ORDINARY       | WPL          | 15,643,657               | 963,579,886            | 1.62                                                    |
| WOOLWORTHS GROUP LTD ORDINARY     | WOW          | 3,561,826                | 1,267,652,960          | 0.28                                                    |
| WORLEY LIMITED ORDINARY           | WOR          | 11,918,869               | 522,093,628            | 2.28                                                    |
| XANADU MINES LTD ORDINARY         | XAM          | 10,676                   | 1,259,037,750          | 0.00                                                    |
| XERO LTD ORDINARY                 | XRO          | 1,025,343                | 148,560,318            | 0.69                                                    |
| YANCOAL AUST LTD ORDINARY         | YAL          | 1,169                    | 1,320,439,437          | 0.00                                                    |
| YOWIE GROUP ORDINARY              | YOW          | 266,313                  | 218,567,901            | 0.12                                                    |
| Z ENERGY LTD. ORD FOR. EXEMPT NZX | ZEL          | 83,361                   | 520,476,853            | 0.02                                                    |
| ZIP CO LTD. ORDINARY              | Z1P          | 53,985,382               | 562,135,498            | 9.60                                                    |
| ZOONO GROUP LTD ORDINARY          | ZNO          | 2,160,767                | 165,112,707            | 1.31                                                    |