



## **Reported Daily Short Positions for 18/10/21**

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|----------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| 1300 SMILES LIMITED ORDINARY           | ONT          | 945                      | 23,678,384             | 0.00                                                    |
| 29METALSLIMITED ORDINARY               | 29M          | 352,542                  | 480,455,000            | 0.07                                                    |
| 3P LEARNING LTD ORDINARY               | 3PL          | 22                       | 276,484,170            | 0.00                                                    |
| 4DMEDICAL LIMITED ORDINARY             | 4DX          | 286,554                  | 208,955,763            | 0.14                                                    |
| 4DS MEMORY LIMITED ORDINARY            | 4DS          | 30,020                   | 1,322,074,841          | 0.00                                                    |
| 5G NETWORKS LIMITED ORDINARY           | 5GN          | 9,101                    | 120,661,123            | 0.01                                                    |
| 88 ENERGY LTD ORDINARY                 | 88E          | 249,565                  | 14,400,403,996         | 0.00                                                    |
| 92ENERGY ORDINARY                      | 92E          | 84,327                   | 49,317,751             | 0.17                                                    |
| A2B AUSTRALIA LTD ORDINARY             | A2B          | 967,444                  | 120,430,683            | 0.80                                                    |
| ABACUS PROPERTY GRP. FPO/UNITS STAPLED | ABP          | 6,783,068                | 831,821,953            | 0.82                                                    |
| ACCENT GROUP LTD ORDINARY              | AX1          | 3,792,718                | 541,866,715            | 0.70                                                    |
| ACROW FORMWORK ORDINARY                | ACF          | 8,571                    | 251,497,087            | 0.00                                                    |
| ACTINOGEN MEDICAL ORDINARY             | ACW          | 193,325                  | 1,672,458,547          | 0.01                                                    |
| ADAIRS LIMITED ORDINARY                | ADH          | 2,716,593                | 169,077,075            | 1.61                                                    |
| ADBRI LIMITED ORDINARY                 | ABC          | 8,144,064                | 652,627,555            | 1.25                                                    |
| ADORE BEAUTY ORDINARY                  | ABY          | 1,373,850                | 94,124,497             | 1.46                                                    |
| ADRIATIC METALS CDI 1:1                | ADT          | 194,809                  | 184,693,088            | 0.11                                                    |
| ADV HUMAN IMAG LTD ORDINARY            | AHI          | 47,057                   | 136,920,871            | 0.03                                                    |
| ADVANCE NANOTEK LTD ORDINARY           | ANO          | 728                      | 61,188,356             | 0.00                                                    |
| AERIS RESOURCES LTD ORDINARY           | AIS          | 12,631,744               | 2,229,864,717          | 0.57                                                    |
| AFTERPAY LIMITED ORDINARY              | APT          | 3,262,697                | 290,268,153            | 1.12                                                    |

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| AGL ENERGY LIMITED. ORDINARY         | AGL          | 24,189,556               | 658,379,154            | 3.67                                                    |
| ALCIDION GROUP LTD ORDINARY          | ALC          | 1,167,907                | 1,048,069,052          | 0.11                                                    |
| ALE PROPERTY GROUP FPO/UNITS STAPLED | LEP          | 9                        | 200,456,815            | 0.00                                                    |
| ALICANTO MIN LTD ORDINARY            | AQI          | 555,013                  | 328,867,461            | 0.17                                                    |
| ALKANE RESOURCES LTD ORDINARY        | ALK          | 8,371,965                | 595,388,800            | 1.41                                                    |
| ALLIANCE AVIATION ORDINARY           | AQZ          | 190,481                  | 160,638,139            | 0.12                                                    |
| ALLIGATOR ENERGY ORDINARY            | AGE          | 12,455,217               | 2,975,391,713          | 0.42                                                    |
| ALPHA HPA LTD ORDINARY               | A4N          | 1,507,971                | 793,284,971            | 0.19                                                    |
| ALS LTD ORDINARY                     | ALQ          | 694,005                  | 482,425,769            | 0.14                                                    |
| ALTERITY THERAP LTD ORDINARY         | ATH          | 132,779                  | 2,406,874,578          | 0.01                                                    |
| ALTHEA GROUP ORDINARY                | AGH          | 1,289,194                | 306,725,425            | 0.42                                                    |
| ALTUM LIMITED ORDINARY               | ALU          | 1,052,972                | 131,469,072            | 0.80                                                    |
| ALTURA MINING LTD ORDINARY           | AJM          | 1,201,342                | 2,986,243,275          | 0.04                                                    |
| ALUMINA LIMITED ORDINARY             | AWC          | 48,212,482               | 2,901,681,417          | 1.66                                                    |
| AMA GROUP LIMITED ORDINARY           | AMA          | 54,329,731               | 1,013,138,894          | 5.36                                                    |
| AMAERO INTERNATIONAL ORDINARY        | 3DA          | 10,920                   | 117,275,199            | 0.01                                                    |
| AMCOR PLC CDI1:1FOREXEMPT NYSE       | AMC          | 8,696,631                | 833,505,208            | 1.04                                                    |
| AMERICAN PACIFIC ORDINARY            | ABR          | 1,708,393                | 388,432,903            | 0.44                                                    |
| AMP LIMITED ORDINARY                 | AMP          | 80,156,955               | 3,266,105,853          | 2.45                                                    |
| AMPOL LIMITED ORDINARY               | ALD          | 402,261                  | 238,302,099            | 0.17                                                    |
| ANDROMEDA METALS LTD ORDINARY        | ADN          | 47,492,232               | 2,461,552,046          | 1.93                                                    |

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| ANEKA TAMBANG CDI 1:5                 | ATM          | 589                      | 1,303,649              | 0.05                                                    |
| ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT | AGG          | 1,831,155                | 89,207,765             | 2.05                                                    |
| ANSELL LIMITED ORDINARY               | ANN          | 5,752,313                | 128,006,327            | 4.49                                                    |
| ANSON RESOURCES LTD ORDINARY          | ASN          | 1,677,907                | 993,800,485            | 0.17                                                    |
| ANTEOTECH LTD ORDINARY                | ADO          | 6,159,925                | 1,970,391,716          | 0.31                                                    |
| ANZ BANKING GRP LTD ORDINARY          | ANZ          | 16,273,900               | 2,846,872,100          | 0.57                                                    |
| APA GROUP UNITS STAPLED               | APA          | 20,205,989               | 1,179,893,848          | 1.71                                                    |
| APPEN LIMITED ORDINARY                | APX          | 3,872,712                | 123,074,916            | 3.15                                                    |
| ARB CORPORATION. ORDINARY             | ARB          | 265,651                  | 81,533,865             | 0.33                                                    |
| ARCHTIS LIMITED ORDINARY              | AR9          | 223,352                  | 233,670,359            | 0.10                                                    |
| ARDENTLEISUREGRPLTD ORDINARY          | ALG          | 2,770,381                | 479,706,016            | 0.58                                                    |
| ARENA REIT. FPO/UNITS STAPLED         | ARF          | 5,752,952                | 345,027,530            | 1.67                                                    |
| ARGOSY MINERALS LTD ORDINARY          | AGY          | 400,883                  | 1,250,271,704          | 0.03                                                    |
| ARISTOCRAT LEISURE ORDINARY           | ALL          | 112,728                  | 638,544,150            | 0.02                                                    |
| AROA BIOSURGERY ORDINARY              | ARX          | 812,251                  | 341,862,816            | 0.24                                                    |
| ARTEMIS RESOURCES ORDINARY            | ARV          | 1,367,948                | 1,254,997,651          | 0.11                                                    |
| ASPEN GROUP FPO/UNITS STAPLED         | APZ          | 2                        | 137,786,242            | 0.00                                                    |
| ASTON MINERALS LTD ORDINARY           | ASO          | 647,563                  | 954,197,429            | 0.07                                                    |
| ASX LIMITED ORDINARY                  | ASX          | 1,352,557                | 193,595,162            | 0.70                                                    |
| ATLAS ARTERIA FPOSTUSPROHEXCLQUP      | ALX          | 25,265,147               | 959,018,226            | 2.63                                                    |
| ATOMOS ORDINARY                       | AMS          | 2,403,995                | 220,610,141            | 1.09                                                    |



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| AU CLINICAL LABS ORDINARY                 | ACL          | 547,415                  | 201,834,015            | 0.27                                                    |
| AUB GROUP LTD ORDINARY                    | AUB          | 197,061                  | 74,403,507             | 0.26                                                    |
| AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX | AIA          | 6,019,697                | 1,472,551,137          | 0.41                                                    |
| AUDINATEGROUPLTD ORDINARY                 | AD8          | 265,748                  | 76,946,232             | 0.35                                                    |
| AUDIO PIXELS LTD ORDINARY                 | AKP          | 1,208                    | 28,698,663             | 0.00                                                    |
| AURELIA METALS LTD ORDINARY               | AMI          | 27,378,431               | 1,234,816,868          | 2.22                                                    |
| AURIZON HOLDINGS LTD ORDINARY             | AZJ          | 26,949,495               | 1,840,703,982          | 1.46                                                    |
| AUSGOV TREASURY BOND TB 0.25% 11-24 6M    | GSBU24       | 2,408,890                | 341,000,000            | 0.71                                                    |
| AUSGOV TREASURY BOND TB 0.25% 11-25 6M    | GSBU25       | 2,010,910                | 313,000,000            | 0.64                                                    |
| AUSGOV TREASURY BOND TB 1.00% 11-31 6M    | GSBU31       | 528,040                  | 370,000,000            | 0.14                                                    |
| AUSGOV TREASURY BOND TB 1.00% 12-30 6M    | GSBW30       | 2,105,470                | 387,000,000            | 0.54                                                    |
| AUSGOV TREASURY BOND TB 1.25% 05-32 6M    | GSBI32       | 35,000                   | 287,000,000            | 0.01                                                    |
| AUSGOV TREASURY BOND TB 1.50% 06-31 6M    | GSBK31       | 500,000                  | 353,000,000            | 0.14                                                    |
| AUSGOV TREASURY BOND TB 1.75% 06-51 6M    | GSBK51       | 2,367,990                | 153,000,000            | 1.55                                                    |
| AUSGOV TREASURY BOND TB 2.25% 05-28 6M    | GSBI28       | 1,874,280                | 297,000,000            | 0.63                                                    |
| AUSGOV TREASURY BOND TB 2.25% 11-22 6M    | GSBU22       | 56,560                   | 265,000,000            | 0.02                                                    |
| AUSGOV TREASURY BOND TB 2.50% 05-30 6M    | GSBI30       | 164,090                  | 366,000,000            | 0.04                                                    |
| AUSGOV TREASURY BOND TB 2.75% 06-35 6M    | GSBK35       | 122,850                  | 85,500,000             | 0.14                                                    |
| AUSGOV TREASURY BOND TB 2.75% 11-27 6M    | GSBU27       | 328,640                  | 297,000,000            | 0.11                                                    |
| AUSGOV TREASURY BOND TB 2.75% 11-28 6M    | GSBU28       | 388,120                  | 321,000,000            | 0.12                                                    |
| AUSGOV TREASURY BOND TB 3.25% 06-39 6M    | GSBK39       | 316,400                  | 99,000,000             | 0.32                                                    |

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| AUSGOV TREASURY BOND TB 3.75% 04-37 6M | GSBG37       | 1,025,990                | 120,000,000            | 0.85                                                    |
| AUSNET SERVICES LTD ORDINARY           | AST          | 20,220,878               | 3,829,964,486          | 0.53                                                    |
| AUSSTRATMATERIALS ORDINARY             | ASM          | 1,705,643                | 139,506,006            | 1.22                                                    |
| AUST FINANCE GRP ORDINARY              | AFG          | 843,409                  | 269,128,877            | 0.31                                                    |
| AUST VINTAGE LTD ORDINARY              | AVG          | 70,680                   | 252,638,486            | 0.03                                                    |
| AUSTAL LIMITED ORDINARY                | ASB          | 7,224,456                | 361,858,154            | 2.00                                                    |
| AUSTIN ENGINEERING ORDINARY            | ANG          | 641,569                  | 581,635,993            | 0.11                                                    |
| AUSTRALIAN AGRICULT. ORDINARY          | AAC          | 7,925,351                | 602,766,747            | 1.31                                                    |
| AUSTRALIAN ETHICAL ORDINARY            | AEF          | 1,511,270                | 112,387,138            | 1.34                                                    |
| AUSTRALIAN PHARM. ORDINARY             | API          | 209,782                  | 492,656,035            | 0.04                                                    |
| AUSTRALIAN UNITED IN ORDINARY          | AUI          | 6,741                    | 125,119,005            | 0.01                                                    |
| AUSTRALIAN UNITY OFF ORDINARY          | AOF          | 29,242                   | 164,383,437            | 0.02                                                    |
| AVA RISK GROUP LTD ORDINARY            | AVA          | 1,002,066                | 245,677,667            | 0.41                                                    |
| AVENTUS GROUP FPO/UNITS STAPLED        | AVN          | 2,184,499                | 570,729,306            | 0.38                                                    |
| AVITA MEDICAL CDI 5:1                  | AVH          | 1,229,261                | 68,499,335             | 1.79                                                    |
| AVJENNINGS LIMITED ORDINARY            | AVJ          | 39,907                   | 406,230,728            | 0.01                                                    |
| AZURE MINERALS ORDINARY                | AZS          | 228,811                  | 309,735,721            | 0.07                                                    |
| BABY BUNTING GRP LTD ORDINARY          | BBN          | 251,657                  | 129,785,075            | 0.19                                                    |
| BANK OF QUEENSLAND. ORDINARY           | BOQ          | 16,731,963               | 640,889,563            | 2.61                                                    |
| BANNERMAN ENERGY LTD ORDINARY          | BMN          | 194,873                  | 1,204,817,778          | 0.02                                                    |
| BAPCOR LIMITED ORDINARY                | BAP          | 2,072,297                | 339,412,500            | 0.61                                                    |



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| BARDOC GOLD LTD ORDINARY       | BDC          | 776,137                  | 1,735,257,376          | 0.04                                                    |
| BASE RES LIMITED ORDINARY      | BSE          | 343,864                  | 1,178,011,850          | 0.03                                                    |
| BCI MINERALS LTD ORDINARY      | BCI          | 728,351                  | 599,957,864            | 0.12                                                    |
| BEACH ENERGY LIMITED ORDINARY  | BPT          | 110,885,402              | 2,281,333,656          | 4.86                                                    |
| BEACON LIGHTING GRP ORDINARY   | BLX          | 2                        | 223,321,406            | 0.00                                                    |
| BEGA CHEESE LTD ORDINARY       | BGA          | 2,692,014                | 302,985,069            | 0.89                                                    |
| BELLEVUE GOLD LTD ORDINARY     | BGL          | 47,553,616               | 985,927,437            | 4.82                                                    |
| BENDIGO AND ADELAIDE ORDINARY  | BEN          | 21,565,440               | 560,804,958            | 3.85                                                    |
| BEST & LESS ORDINARY           | BST          | 102,077                  | 125,366,930            | 0.08                                                    |
| BETA AUST STR BEAR TMF UNITS   | BBOZ         | 36,378                   | 62,300,000             | 0.06                                                    |
| BETA BANK HYBRID ETF ETF UNITS | BHYB         | 142,970                  | 5,300,773              | 2.70                                                    |
| BETASHARESCASHETF ETF UNITS    | AAA          | 150                      | 50,025,561             | 0.00                                                    |
| BETASUSTAINABILITY ETF UNITS   | ETHI         | 395,704                  | 146,547,790            | 0.27                                                    |
| BETMAKERS TECH GROUP ORDINARY  | BET          | 41,451,636               | 857,597,933            | 4.83                                                    |
| BHP GROUP LIMITED ORDINARY     | BHP          | 191,483,969              | 2,950,251,394          | 6.49                                                    |
| BIGTINCAN HLDGS LTD ORDINARY   | BTH          | 3,233,828                | 545,699,830            | 0.59                                                    |
| BILL IDENTITY LTD ORDINARY     | BID          | 19,402                   | 163,192,566            | 0.01                                                    |
| BIOTRON LIMITED ORDINARY       | BIT          | 343,910                  | 701,932,713            | 0.05                                                    |
| BLACK ROCK MINING ORDINARY     | BKT          | 142,113                  | 851,178,229            | 0.02                                                    |
| BLACKMORES LIMITED ORDINARY    | BKL          | 332,033                  | 19,384,246             | 1.71                                                    |
| BLACKSTONE LTD ORDINARY        | BSX          | 441,403                  | 341,432,190            | 0.13                                                    |

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| BLUE ENERGY LIMITED. ORDINARY      | BLU          | 53,115                   | 1,528,214,889          | 0.00                                                    |
| BLUEBET HOLDINGS LTD ORDINARY      | BBT          | 7,201                    | 200,109,649            | 0.00                                                    |
| BLUESCOPE STEEL LTD ORDINARY       | BSL          | 2,043,481                | 501,872,898            | 0.41                                                    |
| BLUGLASS LIMITED ORDINARY          | BLG          | 45,416                   | 1,003,244,593          | 0.00                                                    |
| BOART LONGYEAR CDI 1:1             | BLY          | 1                        | 295,916,747            | 0.00                                                    |
| BOART LONGYEAR DEFERRED SETTLEMENT | BLYDC        | 2,085                    | 4,425,590              | 0.05                                                    |
| BORAL LIMITED. ORDINARY            | BLD          | 9,792,820                | 1,103,088,419          | 0.89                                                    |
| BOTANIX PHARMA LTD ORDINARY        | BOT          | 2,351,519                | 973,142,074            | 0.24                                                    |
| BRAINCHIP LTD ORDINARY             | BRN          | 68,704,369               | 1,693,237,144          | 4.06                                                    |
| BRAMBLES LIMITED ORDINARY          | BXB          | 2,624,297                | 1,442,474,971          | 0.18                                                    |
| BRAVURA SOLUTION LTD ORDINARY      | BVS          | 6,760,021                | 248,354,002            | 2.72                                                    |
| BREVILLE GROUP LTD ORDINARY        | BRG          | 2,390,035                | 139,359,544            | 1.72                                                    |
| BRICKWORKS LIMITED ORDINARY        | BKW          | 511,328                  | 151,775,663            | 0.34                                                    |
| BUBS AUST LTD ORDINARY             | BUB          | 18,059,368               | 612,775,580            | 2.95                                                    |
| BUDDY TECH ORDINARY                | BUD          | 1,056,332                | 3,445,738,904          | 0.03                                                    |
| BURU ENERGY ORDINARY               | BRU          | 38,658                   | 538,442,991            | 0.01                                                    |
| BWP TRUST ORDINARY UNITS           | BWP          | 11,869,706               | 642,383,803            | 1.85                                                    |
| BWX LIMITED ORDINARY               | BWX          | 929,126                  | 160,888,123            | 0.58                                                    |
| BYRON ENERGY LTD ORDINARY          | BYE          | 39,909                   | 1,040,295,102          | 0.00                                                    |
| CALIX LIMITED ORDINARY             | CXL          | 35,500                   | 160,605,915            | 0.02                                                    |
| CANN GROUP LTD ORDINARY            | CAN          | 355,703                  | 317,232,475            | 0.11                                                    |



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| CANNON RESOURCES ORDINARY               | CNR          | 1,985                    | 66,446,871             | 0.00                                                    |
| CAPRICORN METALS ORDINARY               | CMM          | 9,229,187                | 368,305,433            | 2.51                                                    |
| CARAVEL MINERALS LTD ORDINARY           | CVV          | 244,481                  | 389,600,017            | 0.06                                                    |
| CARBON REVOLUTION ORDINARY              | CBR          | 1,257,116                | 195,994,910            | 0.64                                                    |
| CARDNO LIMITED ORDINARY                 | CDD          | 2,686                    | 390,596,497            | 0.00                                                    |
| CARNARVON PETROLEUM ORDINARY            | CVN          | 30,647,603               | 1,565,379,917          | 1.96                                                    |
| CARSALES.COM LTD. ORDINARY              | CAR          | 855,467                  | 282,347,757            | 0.30                                                    |
| CASTILE RESOURCES ORDINARY              | CST          | 863,564                  | 199,710,121            | 0.43                                                    |
| CATAPULT GRP INT LTD ORDINARY           | CAT          | 306,513                  | 231,924,764            | 0.13                                                    |
| CEDAR WOODS PROP. ORDINARY              | CWP          | 328,497                  | 81,409,573             | 0.40                                                    |
| CENTAURUS METALS LTD ORDINARY           | CTM          | 512,852                  | 343,729,052            | 0.15                                                    |
| CENTURIA CAPITAL FPO/UNITS STAPLED      | CNI          | 7,882,582                | 790,170,111            | 1.00                                                    |
| CENTURIA I REIT ORDINARY UNITS          | CIP          | 2,013,372                | 631,424,538            | 0.32                                                    |
| CENTURIA OFFICE REIT ORDINARY UNITS     | COF          | 3,997,936                | 594,920,861            | 0.67                                                    |
| CETTIRE ORDINARY                        | CTT          | 2,043,672                | 381,238,220            | 0.54                                                    |
| CHALICE MINING LTD ORDINARY             | CHN          | 6,745,236                | 352,938,180            | 1.91                                                    |
| CHALLENGER EXP LTD ORDINARY             | CEL          | 720,036                  | 973,820,425            | 0.07                                                    |
| CHALLENGER LIMITED ORDINARY             | CGF          | 4,518,489                | 678,166,294            | 0.67                                                    |
| CHAMPION IRON LTD ORDINARY              | CIA          | 5,031,963                | 506,491,876            | 0.99                                                    |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC          | 1,394,135                | 465,777,131            | 0.30                                                    |
| CHARTER HALL RETAIL UNITS               | CQR          | 2,638,061                | 578,379,483            | 0.46                                                    |



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| CHARTER HALL SOC IN UNITS              | CQE          | 1,258,927                | 363,712,112            | 0.35                                                    |
| CHESSER RESOURCES ORDINARY             | CHZ          | 149,002                  | 465,496,125            | 0.03                                                    |
| CHIMERIC THERAPEUTIC ORDINARY          | CHM          | 633,987                  | 218,217,152            | 0.29                                                    |
| CHORUS LIMITED ORD FOR.EXEMPT NZX      | CNU          | 6,932,709                | 450,877,119            | 1.54                                                    |
| CHTR H LWR UNITS STAPLED               | CLW          | 8,293,666                | 634,236,723            | 1.31                                                    |
| CIMIC GROUP LTD ORDINARY               | CIM          | 4,445,532                | 311,296,286            | 1.43                                                    |
| CIRRALTO LTD ORDINARY                  | CRO          | 1,503,251                | 2,902,060,280          | 0.05                                                    |
| CITY CHIC COLLECTIVE ORDINARY          | CCX          | 565,859                  | 231,920,086            | 0.24                                                    |
| CLASS LIMITED ORDINARY                 | CL1          | 1,795,777                | 124,423,456            | 1.44                                                    |
| CLEAN TEQ WATER ORDINARY               | CNQ          | 1,018,678                | 44,666,174             | 2.28                                                    |
| CLEANAWAY WASTE LTD ORDINARY           | CWY          | 4,361,488                | 2,061,629,118          | 0.21                                                    |
| CLEANSACE HOLDINGS ORDINARY            | CSX          | 222,919                  | 77,019,523             | 0.29                                                    |
| CLINUVEL PHARMACEUT. ORDINARY          | CUV          | 1,994,690                | 49,410,338             | 4.04                                                    |
| CLOVER CORPORATION ORDINARY            | CLV          | 788,005                  | 166,439,311            | 0.47                                                    |
| COCHLEAR LIMITED ORDINARY              | COH          | 485,036                  | 65,775,103             | 0.74                                                    |
| CODAN LIMITED ORDINARY                 | CDA          | 261,389                  | 180,883,935            | 0.14                                                    |
| COLES GROUP ORDINARY                   | COL          | 8,582,918                | 1,333,929,696          | 0.64                                                    |
| COLLINS FOODS LTD ORDINARY             | CKF          | 174,680                  | 116,696,110            | 0.15                                                    |
| COMMONWEALTH BANK. ORDINARY            | CBA          | 11,346,313               | 1,706,391,603          | 0.66                                                    |
| COMPUTERSHARE LTD ORDINARY             | CPU          | 6,345,727                | 603,729,336            | 1.05                                                    |
| CONTACT ENERGY LTD ORD FOR. EXEMPT NZX | CEN          | 17,956                   | 245,380,568            | 0.01                                                    |

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|------------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| COOPER ENERGY LTD ORDINARY               | COE          | 116,305,654              | 1,631,026,105          | 7.13                                                    |
| CORE LITHIUM ORDINARY                    | CXO          | 682,771                  | 1,547,909,928          | 0.04                                                    |
| CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB | CRN          | 784,315                  | 1,676,453,730          | 0.05                                                    |
| CORP TRAVEL LIMITED ORDINARY             | CTD          | 1,582,111                | 136,857,302            | 1.16                                                    |
| COSTA GROUP HOLDINGS ORDINARY            | CGC          | 6,764,720                | 464,378,621            | 1.46                                                    |
| COUNTPLUS LIMITED ORDINARY               | CUP          | 791                      | 114,222,559            | 0.00                                                    |
| CREDIT CORP GROUP ORDINARY               | CCP          | 1,031,975                | 67,315,767             | 1.53                                                    |
| CRESO PHARMA LTD ORDINARY                | CPH          | 14,039,874               | 1,201,563,982          | 1.17                                                    |
| CROMWELL PROP FPO/UNITS STAPLED          | CMW          | 29,481,889               | 2,617,470,675          | 1.13                                                    |
| CROWN RESORTS LTD ORDINARY               | CWN          | 12,155,735               | 677,158,271            | 1.80                                                    |
| CSL LIMITED ORDINARY                     | CSL          | 796,749                  | 455,671,467            | 0.17                                                    |
| CSR LIMITED ORDINARY                     | CSR          | 12,313,947               | 485,382,776            | 2.54                                                    |
| CYNATA THERAPEUTICS ORDINARY             | CYP          | 2,448                    | 143,276,594            | 0.00                                                    |
| CYPRIMUM METALS LTD ORDINARY             | CYM          | 1,067,426                | 564,819,214            | 0.19                                                    |
| DACIAN GOLD LTD ORDINARY                 | DCN          | 9,536,511                | 967,430,004            | 0.99                                                    |
| DAMSTRA HOLDINGS ORDINARY                | DTC          | 19,497                   | 186,813,130            | 0.01                                                    |
| DATA#3 LIMITED ORDINARY                  | DTL          | 330,100                  | 154,349,185            | 0.21                                                    |
| DDH DRILL ORDINARY                       | DDH          | 250,000                  | 342,804,678            | 0.07                                                    |
| DE GREY MINING ORDINARY                  | DEG          | 38,295,924               | 1,292,577,161          | 2.96                                                    |
| DECMIL GROUP LIMITED ORDINARY            | DCG          | 139,455                  | 155,133,252            | 0.09                                                    |
| DEEP YELLOW LIMITED ORDINARY             | DYL          | 287,456                  | 348,414,672            | 0.08                                                    |

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| DETERRA ORDINARY                       | DRR          | 11,102,818               | 528,503,128            | 2.10                                                    |
| DEVELOP GLOBAL LTD ORDINARY            | DVP          | 308,748                  | 697,568,796            | 0.04                                                    |
| DEVEX RESOURCES LTD ORDINARY           | DEV          | 1,432,466                | 307,833,967            | 0.47                                                    |
| DEXUS INDUSTRIA REIT FPO/UNITS STAPLED | ADI          | 7,958,960                | 288,597,273            | 2.76                                                    |
| DEXUS UNITS STAPLED                    | DXS          | 17,915,411               | 1,075,565,246          | 1.67                                                    |
| DIABLORESOURCES ORDINARY               | DBO          | 25,336                   | 72,500,001             | 0.03                                                    |
| DICKER DATA LIMITED ORDINARY           | DDR          | 2,838,328                | 172,833,463            | 1.64                                                    |
| DJERRIWARRH ORDINARY                   | DJW          | 948                      | 236,565,794            | 0.00                                                    |
| DOCTOR CARE ANYWHERE CDI 1:1           | DOC          | 601,599                  | 190,206,437            | 0.32                                                    |
| DOMAIN HOLDINGS AUS ORDINARY           | DHG          | 1,820,495                | 584,263,689            | 0.31                                                    |
| DOMINO PIZZA ENTERPR ORDINARY          | DMP          | 995,060                  | 86,553,914             | 1.15                                                    |
| DOUUGH LIMITED ORDINARY                | DOU          | 124,454                  | 451,345,183            | 0.03                                                    |
| DOWNER EDI LIMITED ORDINARY            | DOW          | 15,970,062               | 696,104,501            | 2.29                                                    |
| DREDNOUGHT RESOURCES ORDINARY          | DRE          | 2,630,742                | 2,831,862,122          | 0.09                                                    |
| DROPSUITE LTD ORDINARY                 | DSE          | 164,026                  | 681,868,086            | 0.02                                                    |
| DUBBER CORP LTD ORDINARY               | DUB          | 2,050,996                | 297,529,565            | 0.69                                                    |
| E2 METALS ORDINARY                     | E2M          | 50,000                   | 150,471,213            | 0.03                                                    |
| EAGERS AUTOMOTIVE ORDINARY             | APE          | 3,139,651                | 256,933,106            | 1.22                                                    |
| EAGLE MOUNTAIN ORDINARY                | EM2          | 187,808                  | 228,064,122            | 0.08                                                    |
| ECLIPX GROUP LTD ORDINARY              | ECX          | 3,338,151                | 320,785,752            | 1.04                                                    |
| ECOFIBRE LIMITED ORDINARY              | EOF          | 1,161,888                | 341,015,977            | 0.34                                                    |

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| ECOGRAF LIMITED ORDINARY                 | EGR          | 3,188,711                | 449,933,459            | 0.71                                                    |
| EDEN INV LTD ORDINARY                    | EDE          | 261,748                  | 2,190,898,047          | 0.01                                                    |
| ELDERS LIMITED ORDINARY                  | ELD          | 725,009                  | 156,476,574            | 0.46                                                    |
| ELECTRO OPTIC SYS. ORDINARY              | EOS          | 12,226,044               | 150,914,229            | 8.10                                                    |
| ELIXINOL WELLNESS ORDINARY               | EXL          | 1,328,304                | 315,442,426            | 0.42                                                    |
| ELMO SOFTWARE ORDINARY                   | ELO          | 719,472                  | 89,984,116             | 0.80                                                    |
| EMECO HOLDINGS ORDINARY                  | EHL          | 13,650,120               | 540,668,902            | 2.52                                                    |
| EMERALD RES NL ORDINARY                  | EMR          | 2                        | 515,397,207            | 0.00                                                    |
| EML PAYMENTS LTD ORDINARY                | EML          | 17,557,933               | 373,222,713            | 4.70                                                    |
| EMPIRE ENERGY LTD ORDINARY               | EEG          | 102,672                  | 599,474,341            | 0.02                                                    |
| ENDEAVOUR ORDINARY                       | EDV          | 6,661,477                | 1,790,980,017          | 0.37                                                    |
| ENERGY WORLD CORPOR. ORDINARY            | EWC          | 17,810,356               | 2,608,134,691          | 0.68                                                    |
| ENVIROSUITE LTD ORDINARY                 | EVS          | 2,055,431                | 1,193,906,094          | 0.17                                                    |
| ESTIA HEALTH LTD ORDINARY                | EHE          | 1,098,799                | 261,441,642            | 0.42                                                    |
| EUROMANGANESE CDI 1:1                    | EMN          | 493,397                  | 259,864,497            | 0.19                                                    |
| EUROPEAN METALS HLDG CDI 1:1             | EMH          | 17,689                   | 130,091,965            | 0.01                                                    |
| EUROZ LIMITED ORDINARY                   | EZL          | 228,072                  | 197,019,246            | 0.12                                                    |
| EVENT HOSPITALITY ORDINARY               | EVT          | 1,984,575                | 161,195,521            | 1.23                                                    |
| EVOLUTION MINING LTD ORDINARY            | EVN          | 10,976,113               | 1,832,939,244          | 0.60                                                    |
| EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX | EVO          | 6,516                    | 159,549,484            | 0.00                                                    |
| EXOPHARM LIMITED ORDINARY                | EX1          | 88,876                   | 157,211,533            | 0.06                                                    |

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| EXPERIENCE CO LTD ORDINARY             | EXP          | 5,406                    | 710,461,485            | 0.00                                                    |
| FAMILY ZONE CYBER ORDINARY             | FZO          | 10,109                   | 705,670,300            | 0.00                                                    |
| FAR LTD ORDINARY                       | FAR          | 31,494                   | 99,790,492             | 0.03                                                    |
| FBR LTD ORDINARY                       | FBR          | 8,961,901                | 2,206,584,092          | 0.41                                                    |
| FE LIMITED ORDINARY                    | FEL          | 102,961                  | 861,112,365            | 0.01                                                    |
| FENIX RESOURCES LTD ORDINARY           | FEX          | 1,501,479                | 472,213,920            | 0.32                                                    |
| FINBAR GROUP LIMITED ORDINARY          | FRI          | 1                        | 272,123,142            | 0.00                                                    |
| FINEOS CORP HOLD PLC CDI 1:1           | FCL          | 1,707,440                | 318,824,918            | 0.54                                                    |
| FIREFINCH LTD ORDINARY                 | FFX          | 2,043,916                | 926,040,922            | 0.22                                                    |
| FISHER & PAYKEL H. ORD FOR. EXEMPT NZX | FPH          | 1,192,583                | 577,178,606            | 0.21                                                    |
| FLETCHER BUILDING ORD FOR. EXEMPT NZX  | FBU          | 218,757                  | 820,402,381            | 0.03                                                    |
| FLIGHT CENTRE TRAVEL ORDINARY          | FLT          | 19,808,545               | 199,547,165            | 9.93                                                    |
| FLUENCE CORPORATION ORDINARY           | FLC          | 237,444                  | 624,854,034            | 0.04                                                    |
| FORTESCUE METALS GRP ORDINARY          | FMG          | 42,789,438               | 3,078,964,918          | 1.39                                                    |
| FREEDOM FOOD LTD ORDINARY              | FNF          | 3,018,905                | 277,109,319            | 1.09                                                    |
| FREELANCER LTD ORDINARY                | FLN          | 1                        | 450,907,108            | 0.00                                                    |
| FUTURE GLB INVEST CO ORDINARY          | FGG          | 76,952                   | 392,947,106            | 0.02                                                    |
| FYI RESOURCES LTD ORDINARY             | FYI          | 332,717                  | 365,867,589            | 0.09                                                    |
| G.U.D. HOLDINGS ORDINARY               | GUD          | 779,532                  | 94,857,057             | 0.82                                                    |
| G8 EDUCATION LIMITED ORDINARY          | GEM          | 25,476,900               | 847,390,315            | 3.01                                                    |
| GALAN LITHIUM LTD ORDINARY             | GLN          | 97,444                   | 271,547,802            | 0.04                                                    |

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| GALENA MINING ORDINARY                 | G1A          | 1,406,505                | 476,405,353            | 0.30                                                    |
| GALILEE ENERGY LTD ORDINARY            | GLL          | 1,122,203                | 295,260,556            | 0.38                                                    |
| GALILEO MINING LTD ORDINARY            | GAL          | 101,533                  | 168,101,205            | 0.06                                                    |
| GDI PROPERTY GRP FPO/UNITS STAPLED     | GDI          | 1,423,855                | 541,617,836            | 0.26                                                    |
| GENESIS MINERALS ORDINARY              | GMD          | 455,825                  | 2,134,571,173          | 0.02                                                    |
| GENETIC SIGNATURES ORDINARY            | GSS          | 186,036                  | 143,036,246            | 0.13                                                    |
| GENEX POWER LTD ORDINARY               | GNX          | 163,258                  | 1,069,900,045          | 0.02                                                    |
| GENWORTH MORTGAGE ORDINARY             | GMA          | 4,096,514                | 412,514,184            | 0.99                                                    |
| GEOPACIFIC RESOURCES ORDINARY          | GPR          | 150,762                  | 519,246,646            | 0.03                                                    |
| GODOLPHIN RESOURCES ORDINARY           | GRL          | 1                        | 84,111,271             | 0.00                                                    |
| GOLD ROAD RES LTD ORDINARY             | GOR          | 24,916,495               | 881,305,739            | 2.83                                                    |
| GOODMAN GROUP FPO/UNITS STAPLED        | GMG          | 1,681,051                | 1,868,222,609          | 0.09                                                    |
| GPT GROUP FPO/UNITS STAPLED            | GPT          | 8,641,464                | 1,915,577,430          | 0.45                                                    |
| GRAINCORP LIMITED A CLASS ORDINARY     | GNC          | 1,228,344                | 228,855,628            | 0.54                                                    |
| GRANGE RESOURCES. ORDINARY             | GRR          | 366,374                  | 1,157,338,698          | 0.03                                                    |
| GREENLAND MINERALS ORDINARY            | GGG          | 13,985,390               | 1,344,077,346          | 1.04                                                    |
| GROWTHPOINT PROPERTY FPO/UNITS STAPLED | GOZ          | 2,320,398                | 771,872,396            | 0.30                                                    |
| GWA GROUP LTD ORDINARY                 | GWA          | 389,032                  | 265,205,113            | 0.15                                                    |
| GWR GROUP LTD ORDINARY                 | GWR          | 114,939                  | 302,786,443            | 0.04                                                    |
| HANSEN TECHNOLOGIES ORDINARY           | HSN          | 97,372                   | 200,518,807            | 0.05                                                    |
| HARMONEY CORP LTD ORDINARY             | HMY          | 27,453                   | 100,912,724            | 0.03                                                    |



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| HARVEY NORMAN ORDINARY            | HVN          | 38,103,067               | 1,246,006,654          | 3.06                                                    |
| HASTINGS TECH MET ORDINARY        | HAS          | 4,861,832                | 1,738,455,928          | 0.28                                                    |
| HAZER GROUP LIMITED ORDINARY      | HZR          | 24,055                   | 160,552,194            | 0.01                                                    |
| HEALIUS ORDINARY                  | HLS          | 744,155                  | 623,157,562            | 0.12                                                    |
| HELLOWORLD TRAVL LTD ORDINARY     | HLO          | 212,939                  | 155,027,845            | 0.14                                                    |
| HIGHFIELD RES LTD ORDINARY        | HFR          | 62,900                   | 364,429,887            | 0.02                                                    |
| HIPAGES GROUP ORDINARY            | HPG          | 863,952                  | 130,030,702            | 0.66                                                    |
| HOME CONSORTIUM FPO STAPLED       | HMC          | 1,722,293                | 290,266,355            | 0.59                                                    |
| HOMEKO DAILY NEEDS ORDINARY UNITS | HDN          | 150,534                  | 790,663,774            | 0.02                                                    |
| HORIZON OIL LIMITED ORDINARY      | HZN          | 9,690                    | 1,578,942,962          | 0.00                                                    |
| HOT CHILI LTD ORDINARY            | HCH          | 828,689                  | 4,370,972,524          | 0.02                                                    |
| HOTEL PROPERTY FPO/UNITS STAPLED  | HPI          | 14,500                   | 189,991,257            | 0.01                                                    |
| HT&E LIMITED ORDINARY             | HT1          | 5,388,327                | 275,595,216            | 1.96                                                    |
| HUB24 LTD ORDINARY                | HUB          | 689,096                  | 68,624,619             | 1.00                                                    |
| HUMM GROUP LIMITED ORDINARY       | HUM          | 13,026,205               | 495,268,318            | 2.63                                                    |
| ICAR ASIA LTD ORDINARY            | ICQ          | 945,378                  | 449,830,496            | 0.21                                                    |
| IDP EDUCATION LTD ORDINARY        | IEL          | 8,180,631                | 278,336,211            | 2.94                                                    |
| IGO LIMITED ORDINARY              | IGO          | 2,818,594                | 757,267,813            | 0.37                                                    |
| ILUKA RESOURCES ORDINARY          | ILU          | 2,622,388                | 423,202,342            | 0.62                                                    |
| IMAGION BIOSYS LTD ORDINARY       | IBX          | 108,770                  | 1,046,393,084          | 0.01                                                    |
| IMDEX LIMITED ORDINARY            | IMD          | 37,709                   | 396,452,400            | 0.01                                                    |

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| IMMUTEP LTD ORDINARY                 | IMM          | 1,417,144                | 853,872,801            | 0.17                                                    |
| IMPEDIMED LIMITED ORDINARY           | IPD          | 16,531,534               | 1,497,101,728          | 1.10                                                    |
| IMRICOR MED SYS CD11:1 USPROHEXCLQIB | IMR          | 241,547                  | 143,234,637            | 0.17                                                    |
| IMUGENE LIMITED ORDINARY             | IMU          | 147,143,850              | 5,483,567,915          | 2.68                                                    |
| INCITEC PIVOT ORDINARY               | IPL          | 16,522,426               | 1,942,225,029          | 0.85                                                    |
| INFINITY LITHIUM ORDINARY            | INF          | 1,163,317                | 402,914,556            | 0.29                                                    |
| INFOMEDIA LTD ORDINARY               | IFM          | 2,085,920                | 375,762,341            | 0.56                                                    |
| INGENIA GROUP FPO/UNITS STAPLED      | INA          | 321,428                  | 328,862,965            | 0.10                                                    |
| INGHAMS GROUP ORDINARY               | ING          | 30,281,764               | 371,679,601            | 8.15                                                    |
| INSURANCE AUSTRALIA ORDINARY         | IAG          | 21,872,319               | 2,465,100,206          | 0.89                                                    |
| INTEGA GROUP LIMITED ORDINARY        | ITG          | 2,668                    | 418,317,630            | 0.00                                                    |
| INTEGRAL DIAGNOSTICS ORDINARY        | IDX          | 1,417,343                | 200,167,707            | 0.71                                                    |
| INTEGRATED RESEARCH ORDINARY         | IRI          | 321,717                  | 172,421,064            | 0.19                                                    |
| INVESTIGATOR RES LTD ORDINARY        | IVR          | 164,997                  | 1,323,946,607          | 0.01                                                    |
| INVEX THER ORDINARY                  | IXC          | 342,917                  | 75,153,848             | 0.46                                                    |
| INVOCARE LIMITED ORDINARY            | IVC          | 5,784,459                | 144,060,733            | 4.02                                                    |
| IONEER LTD ORDINARY                  | INR          | 15,769,012               | 1,904,196,901          | 0.83                                                    |
| IONIC RARE EARTHS ORDINARY           | IXR          | 495,775                  | 3,392,399,514          | 0.01                                                    |
| IOOF HOLDINGS LTD ORDINARY           | IFL          | 23,431,559               | 649,324,356            | 3.61                                                    |
| IOUPAY LIMITED ORDINARY              | IOU          | 1,862,047                | 551,412,065            | 0.34                                                    |
| IPH LIMITED ORDINARY                 | IPH          | 2,712,655                | 218,491,392            | 1.24                                                    |

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| IRESS LIMITED ORDINARY                   | IRE          | 948,071                  | 191,886,853            | 0.49                                                    |
| IRONGATE GROUP UNITS STAPLED             | IAP          | 1,656,648                | 645,311,689            | 0.26                                                    |
| ISELECT LTD ORDINARY                     | ISU          | 1,046,394                | 218,744,028            | 0.48                                                    |
| ISHARES COMP BND. ETF UNITS              | IAF          | 92,032                   | 15,977,150             | 0.58                                                    |
| ISHARES GOV INFL ETF UNITS               | ILB          | 998                      | 2,218,982              | 0.04                                                    |
| ISHARES S&P DIV OPP ETF UNITS            | IHD          | 7,949                    | 20,685,048             | 0.04                                                    |
| ISIGNTHIS LTD ORDINARY                   | ISX          | 13,772,445               | 1,100,792,118          | 1.25                                                    |
| IVEGROUP ORDINARY                        | IGL          | 910,534                  | 143,508,948            | 0.63                                                    |
| IXUP LIMITED ORDINARY                    | IXU          | 885,079                  | 818,675,223            | 0.11                                                    |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX          | 2,224,708                | 445,127,460            | 0.50                                                    |
| JANUS HENDERSON CDI 1:1                  | JHG          | 302,602                  | 29,601,680             | 1.02                                                    |
| JB HI-FI LIMITED ORDINARY                | JBH          | 4,305,293                | 114,883,372            | 3.75                                                    |
| JERVOIS GLOBAL LTD ORDINARY              | JRV          | 588,558                  | 1,515,111,862          | 0.04                                                    |
| JINDALEE RESOURCES ORDINARY              | JRL          | 5,526                    | 54,103,966             | 0.01                                                    |
| JOHNS LYNG GROUP ORDINARY                | JLG          | 721,177                  | 224,400,762            | 0.32                                                    |
| JUMBO INTERACTIVE ORDINARY               | JIN          | 370,179                  | 62,458,286             | 0.59                                                    |
| JUNO ORDINARY                            | JNO          | 9,521                    | 135,658,001            | 0.01                                                    |
| JUPITER MINES. ORDINARY                  | JMS          | 8,564,409                | 1,958,991,033          | 0.44                                                    |
| KALIUM LAKES LTD ORDINARY                | KLL          | 11,479,942               | 839,161,349            | 1.37                                                    |
| KAROON ENERGY LTD ORDINARY               | KAR          | 17,471,125               | 554,436,025            | 3.15                                                    |
| KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX    | KMD          | 128,226                  | 709,001,384            | 0.02                                                    |

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| KINA SECURITIES LTD ORDINARY            | KSL          | 93,300                   | 286,935,900            | 0.03                                                    |
| KING RIVER RESOURCES ORDINARY           | KRR          | 1,583,914                | 1,553,524,947          | 0.10                                                    |
| KINGWEST RESOURCES ORDINARY             | KWR          | 214,830                  | 208,277,191            | 0.10                                                    |
| KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE | KLA          | 81,555                   | 1,000,000              | 8.16                                                    |
| KOGAN.COM LTD ORDINARY                  | KGN          | 9,578,094                | 106,888,209            | 8.96                                                    |
| KUNIKOLIMITED ORDINARY                  | KNI          | 300,000                  | 41,472,064             | 0.72                                                    |
| LAKE RESOURCES ORDINARY                 | LKE          | 488,600                  | 1,178,628,798          | 0.04                                                    |
| LAYBUY GROUP HOLDING ORDINARY           | LBY          | 16,229                   | 254,462,201            | 0.01                                                    |
| LEGEND MINING ORDINARY                  | LEG          | 344,309                  | 2,755,135,721          | 0.01                                                    |
| LENLEASE GROUP FPO/UNITS STAPLED        | LLC          | 8,960,334                | 688,807,159            | 1.30                                                    |
| LEPIDICO LTD ORDINARY                   | LPD          | 530,398                  | 6,152,182,449          | 0.01                                                    |
| LIBERTY FIN GROUP FPO/UNITS STAPLED     | LFG          | 99,120                   | 303,600,000            | 0.03                                                    |
| LIFE360 INC. CDI3:1 USPROHEXCLQIB       | 360          | 194,759                  | 156,036,096            | 0.12                                                    |
| LIFESTYLE COMMUNIT. ORDINARY            | LIC          | 3,109,622                | 104,545,131            | 2.97                                                    |
| LINK ADMIN HLDG ORDINARY                | LNK          | 7,977,509                | 522,984,662            | 1.53                                                    |
| LIONTOWN RESOURCES ORDINARY             | LTR          | 31,935,393               | 1,911,178,382          | 1.67                                                    |
| LISENERGYLIMITED ORDINARY               | LIS          | 2,218,394                | 150,143,612            | 1.48                                                    |
| LITHIUM AUSTRALIA NL ORDINARY           | LIT          | 7,952                    | 999,111,614            | 0.00                                                    |
| LITHIUM PWR INT LTD ORDINARY            | LPI          | 359,994                  | 348,769,848            | 0.10                                                    |
| LIVEHIRE LIMITED ORDINARY               | LVH          | 190,712                  | 294,842,300            | 0.06                                                    |
| LIVETILES LIMITED ORDINARY              | LVT          | 2,237,664                | 912,189,404            | 0.25                                                    |

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| LOS CERROS LIMITED ORDINARY     | LCL          | 200,247                  | 635,816,355            | 0.03                                                    |
| LOTUS RESOURCES LTD ORDINARY    | LOT          | 1,740,624                | 962,336,901            | 0.18                                                    |
| LOVISA HOLDINGS LTD ORDINARY    | LOV          | 883,817                  | 107,459,646            | 0.82                                                    |
| LYNAS RARE EARTHS ORDINARY      | LYC          | 33,131,510               | 902,411,554            | 3.67                                                    |
| MA FINANCIAL GROUP ORDINARY     | MAF          | 2,166                    | 156,537,962            | 0.00                                                    |
| MAAS GROUP HOLDINGS ORDINARY    | MGH          | 406                      | 278,131,912            | 0.00                                                    |
| MACA LIMITED ORDINARY           | MLD          | 2,282,414                | 341,710,846            | 0.67                                                    |
| MACH7 TECH LIMITED ORDINARY     | M7T          | 398,438                  | 237,286,050            | 0.17                                                    |
| MACMAHON HOLDINGS ORDINARY      | MAH          | 642,627                  | 2,154,985,818          | 0.03                                                    |
| MACQUARIE GROUP LTD ORDINARY    | MQG          | 1,027,831                | 368,823,169            | 0.28                                                    |
| MACQUARIE TELECOM GP ORDINARY   | MAQ          | 70                       | 21,497,277             | 0.00                                                    |
| MAGELLAN FIN GRP LTD ORDINARY   | MFG          | 5,505,641                | 185,146,501            | 2.97                                                    |
| MAGELLANGLOOPENCLASS OPEN CLASS | MGOC         | 10,000                   | 5,200,687,539          | 0.00                                                    |
| MAGMATIC RESRCE LTD ORDINARY    | MAG          | 1,611,615                | 254,486,798            | 0.63                                                    |
| MAGNETITE MINES ORDINARY        | MGT          | 1,458                    | 3,144,975,649          | 0.00                                                    |
| MAGNIS ENERGY TECH ORDINARY     | MNS          | 791,925                  | 929,434,546            | 0.09                                                    |
| MANUKA RESOURCES. ORDINARY      | MKR          | 56,397                   | 101,491,063            | 0.06                                                    |
| MARLEY SPOON CDI 1000:1         | MMM          | 4,201,489                | 284,051,000            | 1.48                                                    |
| MAYNE PHARMA LTD ORDINARY       | MYX          | 22,270,902               | 1,764,840,757          | 1.26                                                    |
| MCMILLAN SHAKESPEARE ORDINARY   | MMS          | 157,965                  | 77,381,107             | 0.20                                                    |
| MCPHERSON'S LTD ORDINARY        | MCP          | 899,611                  | 128,648,100            | 0.70                                                    |

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| MEDADVISOR LIMITED ORDINARY           | MDR          | 785,749                  | 377,475,392            | 0.21                                                    |
| MEDIBANK PRIVATE LTD ORDINARY         | MPL          | 25,531,074               | 2,754,003,240          | 0.93                                                    |
| MEDICAL DEVELOPMENTS ORDINARY         | MVP          | 459,794                  | 71,264,672             | 0.65                                                    |
| MEGAPORT LIMITED ORDINARY             | MP1          | 5,363,769                | 157,034,449            | 3.42                                                    |
| MERCURY NZ LIMITED ORD FOR.EXEMPT NZX | MCY          | 104,477                  | 1,362,300,933          | 0.01                                                    |
| MERIDIAN ENERGY ORD FOR. EXEMPT NZX   | MEZ          | 17,092                   | 1,254,527,784          | 0.00                                                    |
| MESOBLAST LIMITED ORDINARY            | MSB          | 57,743,179               | 648,696,070            | 8.90                                                    |
| METALS X LIMITED ORDINARY             | MLX          | 7,355,751                | 907,266,067            | 0.81                                                    |
| METCASH LIMITED ORDINARY              | MTS          | 59,740,273               | 965,541,602            | 6.19                                                    |
| METRO MINING LTD ORDINARY             | MMI          | 3,000,055                | 2,988,769,691          | 0.10                                                    |
| MICHAEL HILL INT ORDINARY             | MHJ          | 1,450,004                | 388,285,374            | 0.37                                                    |
| MIDASMINERALS LTD ORDINARY            | MM1          | 1                        | 52,998,125             | 0.00                                                    |
| MINCOR RESOURCES NL ORDINARY          | MCR          | 358,755                  | 484,313,830            | 0.07                                                    |
| MINERAL RESOURCES. ORDINARY           | MIN          | 2,194,872                | 188,850,211            | 1.16                                                    |
| MINERALS260LIMITED ORDINARY           | MI6          | 44,960                   | 220,000,000            | 0.02                                                    |
| MIRVAC GROUP FPO/UNITS STAPLED        | MGR          | 18,756,090               | 3,942,668,263          | 0.48                                                    |
| MONADELPHOUS GROUP ORDINARY           | MND          | 4,881,676                | 95,121,901             | 5.13                                                    |
| MONASH IVF GROUP LTD ORDINARY         | MVF          | 2,205,462                | 389,634,840            | 0.57                                                    |
| MONEY3 CORPORATION ORDINARY           | MNY          | 444,832                  | 211,225,145            | 0.21                                                    |
| MONEYME LIMITED ORDINARY              | MME          | 13,455                   | 171,440,001            | 0.01                                                    |
| MONTEM RESOURCES ORDINARY             | MR1          | 7,386                    | 199,011,740            | 0.00                                                    |

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| MOUNT GIBSON IRON ORDINARY         | MGX          | 16,643,728               | 1,210,568,033          | 1.37                                                    |
| MUSGRAVE MINERALS ORDINARY         | MGV          | 33,169                   | 533,222,949            | 0.01                                                    |
| MYDEAL.COM.AU ORDINARY             | MYD          | 78,452                   | 258,827,306            | 0.03                                                    |
| MYER HOLDINGS LTD ORDINARY         | MYR          | 4,455,980                | 821,278,815            | 0.54                                                    |
| MYSTATE LIMITED ORDINARY           | MYS          | 239,516                  | 105,501,443            | 0.23                                                    |
| NANOSONICS LIMITED ORDINARY        | NAN          | 8,039,064                | 301,621,278            | 2.67                                                    |
| NATIONAL AUST. BANK ORDINARY       | NAB          | 23,049,679               | 3,281,991,415          | 0.70                                                    |
| NATIONAL STORAGE FPO/UNITS STAPLED | NSR          | 5,397,205                | 1,188,291,463          | 0.45                                                    |
| NAVIGATOR GLOBAL LTD ORDINARY      | NGI          | 1,506,886                | 202,672,203            | 0.74                                                    |
| NEARMAP LTD ORDINARY               | NEA          | 20,584,855               | 497,791,468            | 4.14                                                    |
| NEOMETALS LTD ORDINARY             | NMT          | 425,737                  | 548,376,396            | 0.08                                                    |
| NETLINKZ LIMITED ORDINARY          | NET          | 7,464,483                | 3,235,160,324          | 0.23                                                    |
| NETWEALTH GROUP ORDINARY           | NWL          | 1,491,530                | 243,812,801            | 0.61                                                    |
| NEUREN PHARMACEUT. ORDINARY        | NEU          | 92,290                   | 125,965,676            | 0.07                                                    |
| NEW CENTURY RESOURCE ORDINARY      | NCZ          | 19,711,830               | 1,209,928,046          | 1.63                                                    |
| NEW ENERGY SOLAR ORDINARY          | NEW          | 272,225                  | 357,418,401            | 0.08                                                    |
| NEW HOPE CORPORATION ORDINARY      | NHC          | 26,105,045               | 832,357,082            | 3.14                                                    |
| NEWCREST MINING ORDINARY           | NCM          | 2,154,873                | 817,958,171            | 0.26                                                    |
| NEWS CORP.. A NON-VOTING CDI 1:1   | NWSLV        | 45,200                   | 9,087,412              | 0.50                                                    |
| NEWS CORP.. B VOTING CDI 1:1       | NWS          | 307,897                  | 37,355,543             | 0.82                                                    |
| NEXION GROUP ORDINARY              | NNG          | 22                       | 63,683,506             | 0.00                                                    |



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| NEXT SCIENCE LIMITED ORDINARY         | NXS          | 154,962                  | 197,973,909            | 0.08                                                    |
| NEXTDC LIMITED ORDINARY               | NXT          | 7,474,788                | 456,654,443            | 1.64                                                    |
| NEXUS MINERALS LTD ORDINARY           | NXM          | 43,315                   | 246,151,671            | 0.02                                                    |
| NIB HOLDINGS LIMITED ORDINARY         | NHF          | 4,387,449                | 458,458,195            | 0.96                                                    |
| NICK SCALI LIMITED ORDINARY           | NCK          | 1,233,971                | 81,000,000             | 1.52                                                    |
| NICKELMINESLIMITED ORDINARY           | NIC          | 63,236,042               | 2,515,029,051          | 2.51                                                    |
| NINE ENTERTAINMENT ORDINARY           | NEC          | 25,967,800               | 1,705,393,253          | 1.52                                                    |
| NITRO SOFTWARE LTD ORDINARY           | NTO          | 7,170                    | 199,352,878            | 0.00                                                    |
| NORTHERN STAR ORDINARY                | NST          | 15,160,214               | 1,164,611,199          | 1.30                                                    |
| NOVA MINERALS LTD ORDINARY            | NVA          | 13,769,606               | 1,790,037,557          | 0.77                                                    |
| NOVONIX LIMITED ORDINARY              | NVX          | 4,352,419                | 482,563,962            | 0.90                                                    |
| NOXOPHARM LIMITED ORDINARY            | NOX          | 97,331                   | 292,237,950            | 0.03                                                    |
| NRW HOLDINGS LIMITED ORDINARY         | NWH          | 11,015,961               | 456,368,520            | 2.41                                                    |
| NSX LIMITED ORDINARY                  | NSX          | 66,135                   | 282,613,079            | 0.02                                                    |
| NUFARM LIMITED ORDINARY               | NUF          | 2,168,430                | 379,907,116            | 0.57                                                    |
| NUHEARA LIMITED ORDINARY              | NUH          | 7,222,380                | 1,726,828,146          | 0.42                                                    |
| NUIX LIMITED ORDINARY                 | NXL          | 5,755,079                | 317,314,794            | 1.81                                                    |
| OCEANAGOLD CORP. CHESS DEPOSITARY INT | OGC          | 533,951                  | 70,309,927             | 0.76                                                    |
| OFX GROUP LTD ORDINARY                | OFX          | 669,268                  | 242,442,234            | 0.28                                                    |
| OIL SEARCH LTD ORDINARY               | OSH          | 2,741,545                | 2,077,850,664          | 0.13                                                    |
| OM HOLDINGS LIMITED ORDINARY          | OMH          | 243,474                  | 738,623,337            | 0.03                                                    |



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| OMNI BRIDGEWAY LTD ORD US PROHIBITED | OBL          | 14,824,926               | 264,980,845            | 5.59                                                    |
| ONEVIEW HEALTHCARE CDI 1:1           | ONE          | 153,247                  | 433,465,253            | 0.04                                                    |
| OOH!MEDIA LIMITED ORDINARY           | OML          | 2,780,820                | 598,645,873            | 0.46                                                    |
| OPENPAY GROUP ORDINARY               | OPY          | 3,912,031                | 105,929,052            | 3.69                                                    |
| OPTHEA LIMITED ORDINARY              | OPT          | 10,898,686               | 351,003,541            | 3.11                                                    |
| ORICA LIMITED ORDINARY               | ORI          | 17,079,344               | 407,513,099            | 4.19                                                    |
| ORIGIN ENERGY ORDINARY               | ORG          | 9,237,733                | 1,761,211,071          | 0.52                                                    |
| OROCOBRE LIMITED ORDINARY            | ORE          | 4,505,489                | 637,525,586            | 0.71                                                    |
| ORORA LIMITED ORDINARY               | ORA          | 3,357,491                | 876,025,783            | 0.38                                                    |
| ORTHOCELL LIMITED ORDINARY           | OCC          | 159,472                  | 191,524,295            | 0.08                                                    |
| OVER THE WIRE LTD ORDINARY           | OTW          | 2,573                    | 59,561,827             | 0.00                                                    |
| OZ MINERALS ORDINARY                 | OZL          | 8,068,484                | 333,654,973            | 2.42                                                    |
| PACT GROUP HLDGS LTD ORDINARY        | PGH          | 788,317                  | 344,290,053            | 0.23                                                    |
| PAINCHEK LTD ORDINARY                | PCK          | 2,761,623                | 1,131,804,799          | 0.24                                                    |
| PALADIN ENERGY LTD ORDINARY          | PDN          | 55,848,264               | 2,678,065,953          | 2.09                                                    |
| PANORAMIC RESOURCES ORDINARY         | PAN          | 1,771,710                | 2,050,914,004          | 0.09                                                    |
| PANTORO LIMITED ORDINARY             | PNR          | 3,222,775                | 1,408,998,698          | 0.23                                                    |
| PARADIGM BIO. ORDINARY               | PAR          | 9,616,597                | 227,229,129            | 4.23                                                    |
| PATHFINDER RESOURCES ORDINARY        | PF1          | 2                        | 49,896,240             | 0.00                                                    |
| PEAK RESOURCES ORDINARY              | PEK          | 1,642,875                | 1,987,867,461          | 0.08                                                    |
| PENDAL GROUP LTD ORDINARY            | PDL          | 1,178,441                | 382,677,887            | 0.31                                                    |

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| PENINSULA ENERGY LTD ORDINARY  | PEN          | 978,895                  | 996,018,185            | 0.10                                                    |
| PENTANET ORDINARY              | 5GG          | 1,057,860                | 203,133,440            | 0.52                                                    |
| PEOPLEINFRASTRUCTURE ORDINARY  | PPE          | 46,371                   | 94,842,706             | 0.05                                                    |
| PEPINNINI MINERALS ORDINARY    | PNN          | 9,900                    | 46,490,059             | 0.02                                                    |
| PEPPERMONEY ORDINARY           | PPM          | 117,477                  | 439,505,908            | 0.03                                                    |
| PERENTI GLOBAL LTD ORDINARY    | PRN          | 20,331,803               | 705,426,552            | 2.88                                                    |
| PERPETUAL LIMITED ORDINARY     | PPT          | 1,205,283                | 56,635,450             | 2.13                                                    |
| PERSEUS MINING LTD ORDINARY    | PRU          | 27,540,214               | 1,226,969,570          | 2.24                                                    |
| PETRATHERM LTD ORDINARY        | PTR          | 3,142                    | 198,917,806            | 0.00                                                    |
| PEXAGROUP ORDINARY             | PXA          | 80,003                   | 177,325,788            | 0.05                                                    |
| PHOSLOCK ENV TEC LTD ORDINARY  | PET          | 7,816,688                | 625,000,509            | 1.25                                                    |
| PIEDMONT LITHIUM INC CDI 100:1 | PLL          | 11,458,779               | 576,874,100            | 1.99                                                    |
| PILBARA MIN LTD ORDINARY       | PLS          | 51,675,692               | 2,969,286,184          | 1.74                                                    |
| PINNACLE INVESTMENT ORDINARY   | PNI          | 2,514,481                | 192,920,765            | 1.30                                                    |
| PLATINUM ASIA LTD ORDINARY     | PAI          | 209,054                  | 367,185,616            | 0.06                                                    |
| PLATINUM ASSET ORDINARY        | PTM          | 3,955,469                | 586,678,900            | 0.67                                                    |
| POINTERRA LIMITED ORDINARY     | 3DP          | 173,243                  | 677,806,204            | 0.03                                                    |
| POINTS BET HOLDINGS ORDINARY   | PBH          | 8,824,506                | 263,078,104            | 3.35                                                    |
| POLYNOVO LIMITED ORDINARY      | PNV          | 39,534,828               | 661,388,044            | 5.98                                                    |
| PPK GROUP LIMITED ORDINARY     | PPK          | 804,823                  | 89,289,293             | 0.90                                                    |
| PRAEMIUM LIMITED ORDINARY      | PPS          | 431,730                  | 503,874,023            | 0.09                                                    |



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| PREDICTIVE DISC LTD ORDINARY             | PDI          | 813,522                  | 1,356,377,612          | 0.06                                                    |
| PREMIER INVESTMENTS ORDINARY             | PMV          | 224,039                  | 158,863,959            | 0.14                                                    |
| PRESCIENT LTD ORDINARY                   | PTX          | 203,577                  | 644,590,718            | 0.03                                                    |
| PRO MEDICUS LIMITED ORDINARY             | PME          | 3,295,272                | 104,386,313            | 3.16                                                    |
| PROSPA GROUP. ORDINARY                   | PGL          | 922                      | 164,622,571            | 0.00                                                    |
| PROSPECT RES LTD ORDINARY                | PSC          | 152,950                  | 383,523,535            | 0.04                                                    |
| PSC INSURANCE LTD ORDINARY               | PSI          | 2,713                    | 322,795,725            | 0.00                                                    |
| PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX | PPH          | 2,839,283                | 1,139,854,032          | 0.25                                                    |
| QANTAS AIRWAYS ORDINARY                  | QAN          | 18,589,432               | 1,886,044,698          | 0.99                                                    |
| QBE INSURANCE GROUP ORDINARY             | QBE          | 4,038,637                | 1,476,512,766          | 0.27                                                    |
| QUBE HOLDINGS LTD ORDINARY               | QUB          | 4,438,588                | 1,914,686,390          | 0.23                                                    |
| RACE ONCOLOGY LTD ORDINARY               | RAC          | 17,751                   | 146,544,782            | 0.01                                                    |
| RAMELIUS RESOURCES ORDINARY              | RMS          | 8,417,245                | 815,079,943            | 1.03                                                    |
| RAMSAY HEALTH CARE ORDINARY              | RHC          | 1,242,936                | 228,881,705            | 0.54                                                    |
| REA GROUP ORDINARY                       | REA          | 1,191,709                | 132,117,217            | 0.90                                                    |
| RECCE PHARMACEUTICAL ORDINARY            | RCE          | 582,876                  | 173,787,847            | 0.34                                                    |
| RECKON LIMITED ORDINARY                  | RKN          | 121,793                  | 113,294,832            | 0.11                                                    |
| RED 5 LIMITED ORDINARY                   | RED          | 59,061,210               | 2,356,360,652          | 2.51                                                    |
| REDBUBBLE LIMITED ORDINARY               | RBL          | 25,994,832               | 275,920,223            | 9.42                                                    |
| REDCAPE HOTEL GROUP UNITS STAPLED        | RDC          | 1,577,727                | 552,195,195            | 0.29                                                    |
| REECE LIMITED ORDINARY                   | REH          | 4,663,026                | 645,984,181            | 0.72                                                    |

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| REGIONAL EXPRESS ORDINARY       | REX          | 1,872                    | 110,154,375            | 0.00                                                    |
| REGIS HEALTHCARE LTD ORDINARY   | REG          | 821,656                  | 300,833,765            | 0.27                                                    |
| REGIS RESOURCES ORDINARY        | RRL          | 14,135,071               | 754,776,708            | 1.87                                                    |
| RELIANCE WORLDWIDE ORDINARY     | RWC          | 4,108,644                | 790,094,765            | 0.52                                                    |
| RENASCOR RES LTD ORDINARY       | RNU          | 19,874                   | 1,886,521,084          | 0.00                                                    |
| RESAPP HEALTH LTD ORDINARY      | RAP          | 2,030,318                | 859,197,077            | 0.24                                                    |
| RESIMAC GRP LTD ORDINARY        | RMC          | 45,294                   | 408,792,525            | 0.01                                                    |
| RESMED INC CDI 10:1 FOR. EXEMPT | RMD          | 1,719,074                | 401,452,770            | 0.43                                                    |
| RESOLUTE MINING ORDINARY        | RSG          | 52,159,928               | 1,103,892,706          | 4.73                                                    |
| RETAIL FOOD GROUP ORDINARY      | RFG          | 5                        | 2,124,055,198          | 0.00                                                    |
| REX MINERALS LIMITED ORDINARY   | RXM          | 2,271,666                | 589,320,920            | 0.39                                                    |
| RIDLEY CORPORATION ORDINARY     | RIC          | 1,444,376                | 319,494,975            | 0.45                                                    |
| RINCON ORDINARY                 | RCR          | 4,105                    | 39,734,544             | 0.01                                                    |
| RIO TINTO LIMITED ORDINARY      | RIO          | 939,193                  | 371,216,214            | 0.25                                                    |
| ROX RESOURCES ORDINARY          | RXL          | 40,670                   | 157,607,614            | 0.03                                                    |
| RPMGLOBAL HLDGS LTD ORDINARY    | RUL          | 33,546                   | 231,076,292            | 0.01                                                    |
| RUMBLE RES LIMITED ORDINARY     | RTR          | 2,154,097                | 620,121,439            | 0.35                                                    |
| RURAL FUNDS GROUP UNITS STAPLED | RFF          | 3,002,543                | 380,765,974            | 0.79                                                    |
| S2 RESOURCES ORDINARY           | S2R          | 1                        | 356,374,855            | 0.00                                                    |
| SALT LAKE POTASH LTD ORDINARY   | SO4          | 2,834,172                | 816,475,721            | 0.35                                                    |
| SANDFIRE RESOURCES ORDINARY     | SFR          | 5,115,058                | 350,470,555            | 1.46                                                    |

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| SANTOS LTD ORDINARY              | STO          | 71,753,770               | 2,083,066,041          | 3.44                                                    |
| SCA PROPERTY GROUP UNITS STAPLED | SCP          | 13,755,090               | 1,110,193,150          | 1.24                                                    |
| SCENTRE GRP FPO/UNITS STAPLED    | SCG          | 19,414,686               | 5,190,378,339          | 0.37                                                    |
| SCIDEV LTD ORDINARY              | SDV          | 182,869                  | 159,133,242            | 0.11                                                    |
| SEAFARMS GROUP LTD ORDINARY      | SFG          | 1,015,566                | 4,836,374,179          | 0.02                                                    |
| SEALINK TRAVEL GRP ORDINARY      | SLK          | 983,540                  | 218,399,048            | 0.45                                                    |
| SECOS GROUP LTD ORDINARY         | SES          | 714,630                  | 535,901,862            | 0.13                                                    |
| SEEK LIMITED ORDINARY            | SEK          | 10,349,154               | 353,840,190            | 2.92                                                    |
| SELECT HARVESTS ORDINARY         | SHV          | 876,007                  | 120,224,370            | 0.73                                                    |
| SELFWEALTH ORDINARY              | SWF          | 1,106,456                | 236,032,569            | 0.47                                                    |
| SENEX ENERGY LIMITED ORDINARY    | SXY          | 3,332,553                | 185,178,868            | 1.80                                                    |
| SERVCORP LIMITED ORDINARY        | SRV          | 313,255                  | 96,817,888             | 0.32                                                    |
| SERVICE STREAM ORDINARY          | SSM          | 16,893,252               | 615,953,094            | 2.74                                                    |
| SEVEN GROUP HOLDINGS ORDINARY    | SVW          | 6,433,501                | 363,260,588            | 1.77                                                    |
| SEVEN WEST MEDIA LTD ORDINARY    | SWM          | 5,798,767                | 1,578,868,239          | 0.37                                                    |
| SEZZLE INC. CDI1:1 USPROHEXCLQIB | SZL          | 2,812,914                | 198,112,644            | 1.42                                                    |
| SG FLEET GROUP LTD ORDINARY      | SGF          | 282,213                  | 341,984,920            | 0.08                                                    |
| SHEFFIELD RES LTD ORDINARY       | SFX          | 3,343                    | 346,587,555            | 0.00                                                    |
| SIGMA HEALTH LTD ORDINARY        | SIG          | 5,806,535                | 1,059,276,416          | 0.55                                                    |
| SIHAYO GOLD LIMITED ORDINARY     | SIH          | 13                       | 3,685,461,413          | 0.00                                                    |
| SILVER LAKE RESOURCE ORDINARY    | SLR          | 28,266,303               | 885,325,509            | 3.19                                                    |

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| SILVER MINES LIMITED ORDINARY             | SVL          | 16,132,302               | 1,291,287,367          | 1.25                                                    |
| SIMS LIMITED ORDINARY                     | SGM          | 4,414,438                | 199,866,469            | 2.21                                                    |
| 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          | 21,322                   | 174,688,323            | 0.01                                                    |
| SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX   | SKC          | 13,439,116               | 760,205,209            | 1.77                                                    |
| SLATER & GORDON ORDINARY                  | SGH          | 72                       | 139,093,565            | 0.00                                                    |
| SMARTGRP CORPORATION ORDINARY             | SIQ          | 56,752                   | 133,541,979            | 0.04                                                    |
| SONIC HEALTHCARE ORDINARY                 | SHL          | 2,631,652                | 479,594,467            | 0.55                                                    |
| SOUL PATTINSON (W.H) ORDINARY             | SOL          | 4,891,490                | 360,866,092            | 1.36                                                    |
| SOUTH32 LIMITED ORDINARY                  | S32          | 10,483,833               | 4,664,801,847          | 0.22                                                    |
| SOVEREIGN METALS ORDINARY                 | SVM          | 32,016                   | 423,357,327            | 0.01                                                    |
| SPARK INFRASTRUCTURE STAPLED US PROHIBIT. | SKI          | 5,623,417                | 1,754,954,280          | 0.32                                                    |
| SPARK NEW ZEALAND ORD FOR. EXEMPT NZX     | SPK          | 3,207,977                | 1,869,423,460          | 0.17                                                    |
| SPDR DJ GLOBAL REIT ETF UNITS             | DJRE         | 21,662                   | 21,392,479             | 0.10                                                    |
| SPIRIT TECHNOLOGY ORDINARY                | ST1          | 173,742                  | 656,400,557            | 0.03                                                    |
| SPLITIT ORDINARY                          | SPT          | 8,156,621                | 469,220,774            | 1.74                                                    |
| SRG GLOBAL LTD ORDINARY                   | SRG          | 226,298                  | 445,796,415            | 0.05                                                    |
| SSR MINING INC. CDI 1:1                   | SSR          | 72,174                   | 20,881,791             | 0.35                                                    |
| ST BARBARA LIMITED ORDINARY               | SBM          | 14,721,064               | 709,527,049            | 2.07                                                    |
| ST GEORGE MIN LTD ORDINARY                | SGQ          | 73,594                   | 589,190,937            | 0.01                                                    |



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| STARPHARMA HOLDINGS ORDINARY             | SPL          | 9,918,280                | 406,237,883            | 2.44                                                    |
| STAVELY MINERALS LTD ORDINARY            | SVY          | 580,464                  | 260,961,452            | 0.22                                                    |
| STEADFAST GROUP LTD ORDINARY             | SDF          | 2,030,923                | 976,713,271            | 0.21                                                    |
| STHN CROSS MEDIA DEFERRED SETTLEMENT     | SXLDA        | 1                        | 264,210,569            | 0.00                                                    |
| STHN CROSS MEDIA ORDINARY                | SXL          | 2,795,531                | 264,214,027            | 1.06                                                    |
| STOCKLAND FPO/UNITS STAPLED              | SGP          | 29,821,905               | 2,387,171,662          | 1.25                                                    |
| STRICKLAND METALS ORDINARY               | STK          | 408,440                  | 1,091,964,856          | 0.04                                                    |
| STRIKE ENERGY LTD ORDINARY               | STX          | 31,991,086               | 2,023,343,766          | 1.58                                                    |
| STRIKE RESOURCES ORDINARY                | SRK          | 12,631                   | 270,000,000            | 0.00                                                    |
| STRUCTURAL MONITOR. CHESS DEPOSITARY INT | SMN          | 3,592                    | 121,803,785            | 0.00                                                    |
| SUNCORP GROUP LTD ORDINARY               | SUN          | 7,347,240                | 1,282,966,675          | 0.57                                                    |
| SUNRISE ORDINARY                         | SRL          | 2,504,842                | 90,057,879             | 2.78                                                    |
| SUNSTONE METALS LTD ORDINARY             | STM          | 2,067,954                | 2,209,987,646          | 0.09                                                    |
| SUPER RET REP LTD ORDINARY               | SUL          | 8,407,985                | 225,826,500            | 3.72                                                    |
| SUPERLOOP LIMITED ORDINARY               | SLC          | 210,074                  | 483,312,624            | 0.04                                                    |
| SYD AIRPORT FPO/UNITS STAPLED            | SYD          | 12,960,750               | 2,698,700,253          | 0.48                                                    |
| SYNLAIT MILK LTD ORD FOR. EXEMPT NZX     | SM1          | 310,455                  | 218,581,661            | 0.14                                                    |
| SYRAH RESOURCES ORDINARY                 | SYR          | 2,664,276                | 498,734,723            | 0.53                                                    |
| TABCORP HOLDINGS LTD ORDINARY            | TAH          | 11,982,099               | 2,225,771,703          | 0.54                                                    |
| TALGA GROUP LTD ORDINARY                 | TLG          | 42,867                   | 303,229,906            | 0.01                                                    |
| TALI DIGITAL LIMITED ORDINARY            | TD1          | 686,007                  | 931,905,789            | 0.07                                                    |



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| TARUGA MINERALS ORDINARY           | TAR          | 398,448                  | 512,060,006            | 0.08                                                    |
| TASSAL GROUP LIMITED ORDINARY      | TGR          | 14,059,331               | 213,608,448            | 6.58                                                    |
| TECHNOLOGY ONE ORDINARY            | TNE          | 8,851,745                | 321,683,845            | 2.75                                                    |
| TELIX PHARMACEUTICAL ORDINARY      | TLX          | 1,674,899                | 285,072,908            | 0.59                                                    |
| TELSTRA CORPORATION. ORDINARY      | TLS          | 30,030,149               | 11,893,297,855         | 0.25                                                    |
| TEMPLE & WEBSTER LTD ORDINARY      | TPW          | 7,618,121                | 120,452,928            | 6.32                                                    |
| TESORO RESOURCES LTD ORDINARY      | TSO          | 738,576                  | 501,006,869            | 0.15                                                    |
| TESSERENT LIMITED ORDINARY         | TNT          | 3,635,552                | 1,206,351,077          | 0.30                                                    |
| THE A2 MILK COMPANY ORDINARY       | A2M          | 45,237,207               | 743,612,426            | 6.08                                                    |
| THE REJECT SHOP ORDINARY           | TRS          | 113,409                  | 38,326,622             | 0.30                                                    |
| THE STAR ENT GRP ORDINARY          | SGR          | 22,491,527               | 952,014,210            | 2.36                                                    |
| THORN GROUP LIMITED ORDINARY       | TGA          | 28                       | 339,892,310            | 0.00                                                    |
| TIGERS REALM COAL ORDINARY         | TIG          | 15,116,851               | 13,066,702,368         | 0.12                                                    |
| TITAN MINERALS ORDINARY            | TTM          | 1,092,177                | 1,391,313,498          | 0.08                                                    |
| TITOMIC LIMITED ORDINARY           | TTT          | 127,296                  | 153,249,669            | 0.08                                                    |
| TOP SHELF ORDINARY                 | TSI          | 30,567                   | 42,890,942             | 0.07                                                    |
| TPG TELECOM LIMITED. ORDINARY      | TPG          | 20,813,521               | 1,859,341,669          | 1.12                                                    |
| TRANSURBAN GROUP FPO/UNITS STAPLED | TCL          | 9,150,765                | 2,997,522,419          | 0.31                                                    |
| TRANSURBAN GROUP STAPLED DEFERRED  | TCLN         | 40,333                   | 305,018,471            | 0.01                                                    |
| TREASURY WINE ESTATE ORDINARY      | TWE          | 2,946,411                | 721,848,176            | 0.41                                                    |
| TUAS LIMITED ORDINARY              | TUA          | 82,791                   | 463,909,021            | 0.02                                                    |

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| TUNGSTEN MIN NL ORDINARY                 | TGN          | 454,351                  | 786,414,272            | 0.06                                                    |
| TYRO PAYMENTS ORDINARY                   | TYR          | 19,220,622               | 514,628,462            | 3.73                                                    |
| UNIBAILRODAWESTFIELD CDI 20:1            | URW          | 3,455,141                | 199,168,700            | 1.73                                                    |
| UNITED MALT GROUP ORDINARY               | UMG          | 1,451,383                | 299,179,135            | 0.49                                                    |
| UNITED OVERSEAS AUST ORDINARY            | UOS          | 1,000                    | 495,145,755            | 0.00                                                    |
| UNITI GROUP LTD ORDINARY                 | UWL          | 5,926,657                | 687,829,480            | 0.86                                                    |
| UNIVERSAL STORE ORDINARY                 | UNI          | 98,697                   | 73,195,836             | 0.13                                                    |
| VD INT (HEDGED) ETF ETF UNITS            | VIF          | 49,035                   | 14,233,168             | 0.34                                                    |
| VECTION TECHNOLOGIES ORDINARY            | VR1          | 2,557,004                | 1,033,530,746          | 0.25                                                    |
| VENTURE MINERALS ORDINARY                | VMS          | 39,482                   | 1,385,235,734          | 0.00                                                    |
| VGI PARTNERS LIMITED ORDINARY            | VGI          | 17,779                   | 69,806,169             | 0.03                                                    |
| VICINITY CENTRES FPO/UNITS STAPLED       | VCX          | 51,470,928               | 4,552,275,358          | 1.13                                                    |
| VIMY RESOURCES LTD ORDINARY              | VMY          | 637,892                  | 1,051,498,659          | 0.06                                                    |
| VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE | VUK          | 10,453,057               | 883,013,826            | 1.18                                                    |
| VIRTUS HEALTH LTD ORDINARY               | VRT          | 106,685                  | 85,536,996             | 0.12                                                    |
| VITA GROUP LTD ORDINARY                  | VTG          | 1,351,091                | 165,604,453            | 0.82                                                    |
| VITAL METALS LIMITED ORDINARY            | VML          | 3,374,458                | 4,165,483,084          | 0.08                                                    |
| VIVA ENERGY GROUP ORDINARY               | VEA          | 1,903,159                | 1,607,638,647          | 0.12                                                    |
| VIVA LEISURE LIMITED ORDINARY            | VVA          | 77,587                   | 89,514,240             | 0.09                                                    |
| VMOTO LIMITED ORDINARY                   | VMT          | 241,590                  | 278,510,084            | 0.09                                                    |
| VOLPARA HEALTH TECH ORDINARY             | VHT          | 2,004,523                | 251,353,081            | 0.80                                                    |



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| VOLT RESOURCES LTD ORDINARY     | VRC          | 2,506,822                | 2,647,777,155          | 0.09                                                    |
| VULCAN ENERGY ORDINARY          | VUL          | 987,238                  | 123,606,179            | 0.80                                                    |
| WAGNERS HLD COMPANY ORDINARY    | WGN          | 179                      | 187,196,887            | 0.00                                                    |
| WAM CAPITAL LIMITED ORDINARY    | WAM          | 25,000                   | 878,319,194            | 0.00                                                    |
| WARREGO ENERGY LTD ORDINARY     | WGO          | 1,121,065                | 1,223,122,326          | 0.09                                                    |
| WAYPOINT REIT FPO/UNITS STAPLED | WPR          | 4,580,921                | 785,022,077            | 0.58                                                    |
| WEBCENTRAL GROUP LTD ORDINARY   | WCG          | 405,728                  | 155,490,679            | 0.26                                                    |
| WEBJET LIMITED ORDINARY         | WEB          | 34,878,384               | 380,509,819            | 9.17                                                    |
| WEEBIT NANO LTD ORDINARY        | WBT          | 31,452                   | 125,226,125            | 0.03                                                    |
| WESFARMERS LIMITED ORDINARY     | WES          | 2,091,989                | 1,133,840,242          | 0.18                                                    |
| WEST AFRICAN RES LTD ORDINARY   | WAF          | 20,642,418               | 883,902,113            | 2.34                                                    |
| WESTERN AREAS LTD ORDINARY      | WSA          | 6,444,470                | 321,643,155            | 2.00                                                    |
| WESTGOLD RESOURCES. ORDINARY    | WGX          | 7,914,372                | 425,496,166            | 1.86                                                    |
| WESTPAC BANKING CORP ORDINARY   | WBC          | 26,111,737               | 3,668,591,808          | 0.71                                                    |
| WHISPIR LIMITED ORDINARY        | WSP          | 1,199,855                | 117,711,354            | 1.02                                                    |
| WHITE ROCK MIN LTD ORDINARY     | WRM          | 29,099                   | 142,465,772            | 0.02                                                    |
| WHITEHAVEN COAL ORDINARY        | WHC          | 10,423,292               | 1,032,644,232          | 1.01                                                    |
| WIDE OPEN AGRICULTUR ORDINARY   | WOA          | 74,442                   | 100,160,514            | 0.07                                                    |
| WILUNA MINING CORP ORDINARY     | WMC          | 5,894                    | 158,307,284            | 0.00                                                    |
| WISETECH GLOBAL LTD ORDINARY    | WTC          | 1,078,766                | 324,950,102            | 0.33                                                    |
| WISR LTD ORDINARY               | WZR          | 1,644,247                | 1,356,204,729          | 0.12                                                    |

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| WOODSIDE PETROLEUM ORDINARY       | WPL          | 13,913,862               | 969,631,826            | 1.43                                                    |
| WOOLWORTHS GROUP LTD ORDINARY     | WOW          | 8,549,653                | 1,270,013,549          | 0.67                                                    |
| WORLEY LIMITED ORDINARY           | WOR          | 5,386,889                | 523,653,058            | 1.03                                                    |
| XERO LTD ORDINARY                 | XRO          | 1,311,371                | 148,596,325            | 0.88                                                    |
| YOJEE LIMITED ORDINARY            | YOJ          | 23,900                   | 1,127,703,890          | 0.00                                                    |
| YOWIE GROUP ORDINARY              | YOW          | 266,313                  | 218,567,901            | 0.12                                                    |
| Z ENERGY LTD. ORD FOR. EXEMPT NZX | ZEL          | 42,900                   | 520,476,853            | 0.01                                                    |
| ZIP CO LTD. ORDINARY              | Z1P          | 46,730,555               | 564,640,946            | 8.28                                                    |
| ZOONO GROUP LTD ORDINARY          | ZNO          | 1,007,443                | 165,312,707            | 0.61                                                    |