

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 17/02/22**

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| Product                                | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|----------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| 29METALSLIMITED ORDINARY               | 29M          | 558,472                  | 480,455,000            | 0.12                                                    |
| 4DMEDICAL LIMITED ORDINARY             | 4DX          | 332,773                  | 208,955,763            | 0.16                                                    |
| 4DS MEMORY LIMITED ORDINARY            | 4DS          | 138,864                  | 1,450,280,442          | 0.01                                                    |
| 88 ENERGY LTD ORDINARY                 | 88E          | 18,166,087               | 14,811,076,196         | 0.12                                                    |
| 92ENERGY ORDINARY                      | 92E          | 1,214,242                | 59,619,849             | 2.04                                                    |
| A-CAP ENERGY LTD ORDINARY              | ACB          | 2,308,890                | 1,149,106,080          | 0.20                                                    |
| A2B AUSTRALIA LTD ORDINARY             | A2B          | 983,099                  | 120,430,683            | 0.82                                                    |
| ABACUS PROPERTY GRP. FPO/UNITS STAPLED | ABP          | 997,179                  | 831,821,953            | 0.12                                                    |
| ACCENT GROUP LTD ORDINARY              | AX1          | 2,958,994                | 541,866,715            | 0.55                                                    |
| ACTINOGEN MEDICAL ORDINARY             | ACW          | 1,287,850                | 1,778,846,595          | 0.07                                                    |
| ADAIRS LIMITED ORDINARY                | ADH          | 6,827,473                | 170,889,856            | 4.00                                                    |
| ADBRI LIMITED ORDINARY                 | ABC          | 6,782,799                | 652,627,555            | 1.04                                                    |
| ADORE BEAUTY ORDINARY                  | ABY          | 2,349,464                | 94,124,497             | 2.50                                                    |
| ADV HUMAN IMAG LTD ORDINARY            | AHI          | 39,298                   | 164,749,382            | 0.02                                                    |
| ADVERTITAS LTD ORDINARY                | AV1          | 117,016                  | 440,858,506            | 0.03                                                    |
| AERIS RESOURCES LTD ORDINARY           | AIS          | 6,688,740                | 2,254,581,165          | 0.30                                                    |
| AFTERPAY LIMITED ORDINARY              | APT          | 6,560                    | 300,378,920            | 0.00                                                    |
| AGL ENERGY LIMITED. ORDINARY           | AGL          | 10,512,221               | 658,379,154            | 1.60                                                    |
| AIR NEW ZEALAND ORD FOR. EXEMPT NZX    | AIZ          | 549,583                  | 1,122,844,227          | 0.05                                                    |
| AIRTASKER LIMITED ORDINARY             | ART          | 1,234,350                | 416,287,403            | 0.30                                                    |
| ALCIDION GROUP LTD ORDINARY            | ALC          | 5,353,002                | 1,268,069,053          | 0.42                                                    |

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| ALKANE RESOURCES LTD ORDINARY         | ALK          | 5,179,676                | 595,583,420            | 0.87                                                    |
| ALLIANCE AVIATION ORDINARY            | AQZ          | 132,496                  | 160,734,697            | 0.08                                                    |
| ALLIGATOR ENERGY ORDINARY             | AGE          | 28,084,712               | 3,213,542,471          | 0.87                                                    |
| ALLKEM LIMITED ORDINARY               | AKE          | 4,851,427                | 637,525,586            | 0.76                                                    |
| ALPHA HPA LTD ORDINARY                | A4N          | 1,754,157                | 795,486,624            | 0.22                                                    |
| ALS LTD ORDINARY                      | ALQ          | 1,392,678                | 483,711,344            | 0.29                                                    |
| ALTHEA GROUP ORDINARY                 | AGH          | 1,166,577                | 314,767,559            | 0.37                                                    |
| ALTium LIMITED ORDINARY               | ALU          | 811,463                  | 131,469,072            | 0.62                                                    |
| ALUMINA LIMITED ORDINARY              | AWC          | 44,551,847               | 2,901,681,417          | 1.54                                                    |
| AMA GROUP LIMITED ORDINARY            | AMA          | 75,299,906               | 1,013,179,489          | 7.43                                                    |
| AMCOR PLC CDI1:1FOREXEMPT NYSE        | AMC          | 8,636,480                | 810,915,618            | 1.07                                                    |
| AMERICAN PACIFIC ORDINARY             | ABR          | 686,907                  | 417,685,262            | 0.16                                                    |
| AMERICANWESTMETALS ORDINARY           | AW1          | 1,429                    | 75,275,001             | 0.00                                                    |
| AMP LIMITED ORDINARY                  | AMP          | 56,718,167               | 3,266,105,853          | 1.74                                                    |
| AMPOL LIMITED ORDINARY                | ALD          | 194,341                  | 238,302,099            | 0.08                                                    |
| ANDROMEDA METALS LTD ORDINARY         | ADN          | 52,560,398               | 2,483,727,046          | 2.12                                                    |
| ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT | AGG          | 953,657                  | 89,207,765             | 1.07                                                    |
| ANSARADA GROUP LTD ORDINARY           | AND          | 1                        | 88,911,168             | 0.00                                                    |
| ANSELL LIMITED ORDINARY               | ANN          | 4,305,380                | 127,692,821            | 3.37                                                    |
| ANTEOTECH LTD ORDINARY                | ADO          | 2,507,392                | 1,981,395,799          | 0.13                                                    |
| ANTERIS TECHNOLOGIES ORDINARY         | AVR          | 6,361                    | 11,184,986             | 0.06                                                    |

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| ANTIPA MINERALS LTD ORDINARY        | AZY          | 62,057                   | 3,139,708,262          | 0.00                                                    |
| ANTISENSE THERAPEUT. ORDINARY       | ANP          | 26,807                   | 668,793,978            | 0.00                                                    |
| ANZ BANKING GRP LTD ORDINARY        | ANZ          | 20,045,931               | 2,812,061,326          | 0.71                                                    |
| APA GROUP UNITS STAPLED             | APA          | 23,361,122               | 1,179,893,848          | 1.98                                                    |
| APM HUMAN SERVICES ORDINARY         | APM          | 8,408,551                | 917,181,946            | 0.92                                                    |
| APOLLO TOURISM ORDINARY             | ATL          | 22,552                   | 186,150,908            | 0.01                                                    |
| APPEN LIMITED ORDINARY              | APX          | 6,851,626                | 123,074,916            | 5.57                                                    |
| ARAFURA RESOURCE LTD ORDINARY       | ARU          | 170,761                  | 1,550,417,332          | 0.01                                                    |
| ARB CORPORATION. ORDINARY           | ARB          | 424,763                  | 81,675,550             | 0.52                                                    |
| ARCHER MATERIALS ORDINARY           | AXE          | 824,953                  | 247,567,207            | 0.33                                                    |
| ARCHTIS LIMITED ORDINARY            | AR9          | 308,514                  | 263,803,207            | 0.12                                                    |
| ARDENTLEISUREGRPLTD ORDINARY        | ALG          | 3,540,492                | 479,706,016            | 0.74                                                    |
| ARENA REIT. FPO/UNITS STAPLED       | ARF          | 12,179,034               | 346,096,529            | 3.52                                                    |
| ARGOSY MINERALS LTD ORDINARY        | AGY          | 3,313,041                | 1,300,442,299          | 0.25                                                    |
| ARISTOCRAT LEISURE ORDINARY         | ALL          | 832,250                  | 669,623,294            | 0.12                                                    |
| ARISTOCRAT LEISURE RTS01NOV21 FORUS | ALLR         | 1                        | 31,100,247             | 0.00                                                    |
| ARIZONA LITHIUM LTD ORDINARY        | AZL          | 3,070,047                | 1,997,566,455          | 0.15                                                    |
| AROA BIOSURGERY ORDINARY            | ARX          | 280,729                  | 342,296,133            | 0.08                                                    |
| ASPEN GROUP FPO/UNITS STAPLED       | APZ          | 289                      | 139,568,272            | 0.00                                                    |
| ASTON MINERALS LTD ORDINARY         | ASO          | 114,214                  | 954,197,429            | 0.01                                                    |
| ASX LIMITED ORDINARY                | ASX          | 1,774,762                | 193,595,162            | 0.92                                                    |

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| ATLAS ARTERIA FPOSTUSPROHEXCLQUP          | ALX          | 26,282,590               | 959,018,226            | 2.74                                                    |
| ATOMOS ORDINARY                           | AMS          | 2,558,352                | 222,351,585            | 1.15                                                    |
| AU CLINICAL LABS ORDINARY                 | ACL          | 729,672                  | 201,834,015            | 0.36                                                    |
| AUB GROUP LTD ORDINARY                    | AUB          | 58,732                   | 74,459,057             | 0.08                                                    |
| AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX | AIA          | 5,714,585                | 1,472,551,137          | 0.39                                                    |
| AUDINATEGROUPLTD ORDINARY                 | AD8          | 752,415                  | 76,957,024             | 0.98                                                    |
| AUDIO PIXELS LTD ORDINARY                 | AKP          | 1,562                    | 28,698,663             | 0.01                                                    |
| AURA ENERGY ORDINARY                      | AEE          | 285,296                  | 423,046,228            | 0.07                                                    |
| AURELIA METALS LTD ORDINARY               | AMI          | 12,712,935               | 1,237,056,457          | 1.03                                                    |
| AURIZON HOLDINGS LTD ORDINARY             | AZJ          | 24,657,640               | 1,840,703,982          | 1.34                                                    |
| AUSCANN GRP HLGS LTD ORDINARY             | AC8          | 50,867                   | 440,547,110            | 0.01                                                    |
| AUSGOV TREASURY BOND TB 0.25% 11-24 6M    | GSBU24       | 548,280                  | 386,000,000            | 0.14                                                    |
| AUSGOV TREASURY BOND TB 0.25% 11-25 6M    | GSBU25       | 367,540                  | 358,000,000            | 0.10                                                    |
| AUSGOV TREASURY BOND TB 1.00% 11-31 6M    | GSBU31       | 67,720                   | 400,000,000            | 0.02                                                    |
| AUSGOV TREASURY BOND TB 1.00% 12-30 6M    | GSBW30       | 53,040                   | 387,000,000            | 0.01                                                    |
| AUSGOV TREASURY BOND TB 1.25% 05-32 6M    | GSBI32       | 827,620                  | 312,000,000            | 0.27                                                    |
| AUSGOV TREASURY BOND TB 1.50% 06-31 6M    | GSBK31       | 130,780                  | 363,000,000            | 0.04                                                    |
| AUSGOV TREASURY BOND TB 1.75% 06-51 6M    | GSBK51       | 352,300                  | 156,000,000            | 0.23                                                    |
| AUSGOV TREASURY BOND TB 1.75% 11-32 6M    | GSBU32       | 770,910                  | 208,000,000            | 0.37                                                    |
| AUSGOV TREASURY BOND TB 2.25% 05-28 6M    | GSBI28       | 2,230                    | 297,000,000            | 0.00                                                    |
| AUSGOV TREASURY BOND TB 2.75% 04-24 6M    | GSBG24       | 147,600                  | 344,000,000            | 0.04                                                    |

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| AUSGOV TREASURY BOND TB 2.75% 11-29 6M | GSBU29       | 3,208,470                | 329,000,000            | 0.98                                                    |
| AUSGOV TREASURY BOND TB 3.25% 06-39 6M | GSBK39       | 24,450                   | 99,000,000             | 0.02                                                    |
| AUSGOV TREASURY BOND TB 3.75% 04-37 6M | GSBG37       | 68,120                   | 120,000,000            | 0.06                                                    |
| AUSNET SERVICES LTD ORDINARY           | AST          | 4,007,108                | 3,829,964,486          | 0.10                                                    |
| AUSSIE BROADBAND ORDINARY              | ABB          | 985,258                  | 223,831,951            | 0.44                                                    |
| AUSSTRATMATERIALS ORDINARY             | ASM          | 4,113,756                | 139,506,006            | 2.95                                                    |
| AUST FINANCE GRP ORDINARY              | AFG          | 1,333,174                | 269,128,877            | 0.50                                                    |
| AUST VANADIUM LTD ORDINARY             | AVL          | 1,580,002                | 3,294,129,903          | 0.05                                                    |
| AUST VINTAGE LTD ORDINARY              | AVG          | 1,045,511                | 252,638,486            | 0.41                                                    |
| AUSTAL LIMITED ORDINARY                | ASB          | 2,978,435                | 361,858,154            | 0.82                                                    |
| AUSTIN ENGINEERING ORDINARY            | ANG          | 569,745                  | 581,635,993            | 0.10                                                    |
| AUSTRALIAN AGRICULT. ORDINARY          | AAC          | 6,370,714                | 602,766,747            | 1.06                                                    |
| AUSTRALIAN ETHICAL ORDINARY            | AEF          | 468,687                  | 112,387,138            | 0.42                                                    |
| AUSTRALIAN MINES LTD ORDINARY          | AUZ          | 64,588                   | 430,357,697            | 0.02                                                    |
| AUSTRALIAN PHARM. ORDINARY             | API          | 4,781                    | 492,656,035            | 0.00                                                    |
| AUSTRARE ORDINARY                      | AR3          | 2,047                    | 76,691,593             | 0.00                                                    |
| AUTECO MINERALS ORDINARY               | AUT          | 20,876                   | 1,688,178,936          | 0.00                                                    |
| AUTOSPORTS GRP LTD. ORDINARY           | ASG          | 107,514                  | 201,000,000            | 0.05                                                    |
| AVA RISK GROUP LTD ORDINARY            | AVA          | 830,785                  | 242,963,185            | 0.34                                                    |
| AVENTUS GROUP FPO/UNITS STAPLED        | AVN          | 30,500                   | 571,366,881            | 0.01                                                    |
| AVITA MEDICAL CDI 5:1                  | AVH          | 1,937,475                | 70,787,070             | 2.74                                                    |



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| AVJENNINGS LIMITED ORDINARY   | AVJ          | 43,690                   | 406,230,728            | 0.01                                                    |
| AVZ MINERALS LTD ORDINARY     | AVZ          | 19,995,324               | 3,452,063,080          | 0.58                                                    |
| AZURE MINERALS ORDINARY       | AZS          | 1,889,821                | 310,735,721            | 0.61                                                    |
| BABY BUNTING GRP LTD ORDINARY | BBN          | 694,862                  | 132,424,126            | 0.52                                                    |
| BANK OF QUEENSLAND. ORDINARY  | BOQ          | 19,613,631               | 642,625,584            | 3.05                                                    |
| BANNERMAN ENERGY LTD ORDINARY | BMN          | 519,376                  | 1,234,501,191          | 0.04                                                    |
| BAPCOR LIMITED ORDINARY       | BAP          | 3,196,646                | 339,412,500            | 0.94                                                    |
| BASE RES LIMITED ORDINARY     | BSE          | 282,917                  | 1,178,011,850          | 0.02                                                    |
| BEACH ENERGY LIMITED ORDINARY | BPT          | 99,563,100               | 2,281,333,656          | 4.36                                                    |
| BEACON LIGHTING GRP ORDINARY  | BLX          | 8,698                    | 223,321,406            | 0.00                                                    |
| BEFOREPAY GROUP ORDINARY      | B4P          | 85,392                   | 32,591,835             | 0.26                                                    |
| BEGA CHEESE LTD ORDINARY      | BGA          | 9,253,675                | 302,985,069            | 3.05                                                    |
| BELLEVUE GOLD LTD ORDINARY    | BGL          | 43,426,523               | 1,031,351,681          | 4.21                                                    |
| BENDIGO AND ADELAIDE ORDINARY | BEN          | 21,642,939               | 560,818,882            | 3.86                                                    |
| BEST & LESS ORDINARY          | BST          | 16,341                   | 125,366,930            | 0.01                                                    |
| BESTON GLOBAL LTD ORDINARY    | BFC          | 7,699                    | 863,799,408            | 0.00                                                    |
| BETACRYPTOINNOVETF ETF UNITS  | CRYP         | 3,967                    | 18,100,000             | 0.02                                                    |
| BETASHARESCASHETF ETF UNITS   | AAA          | 442                      | 54,516,090             | 0.00                                                    |
| BETMAKERS TECH GROUP ORDINARY | BET          | 103,693,880              | 903,460,347            | 11.48                                                   |
| BHP GROUP LIMITED ORDINARY    | BHP          | 21,375,275               | 5,062,323,190          | 0.42                                                    |
| BIGTINCAN HLDGS LTD ORDINARY  | BTH          | 3,894,985                | 547,007,104            | 0.71                                                    |

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| BILL IDENTITY LTD ORDINARY    | BID          | 1                        | 165,019,313            | 0.00                                                    |
| BIOTRON LIMITED ORDINARY      | BIT          | 222,052                  | 701,932,713            | 0.03                                                    |
| BLACKMORES LIMITED ORDINARY   | BKL          | 364,037                  | 19,384,246             | 1.88                                                    |
| BLACKSTONE LTD ORDINARY       | BSX          | 991,360                  | 449,597,565            | 0.22                                                    |
| BLOCK CDI 1:1 NYSE            | SQ2          | 1,879,819                | 95,377,954             | 1.97                                                    |
| BLUEBET HOLDINGS LTD ORDINARY | BBT          | 294,993                  | 200,109,649            | 0.15                                                    |
| BLUESCOPE STEEL LTD ORDINARY  | BSL          | 1,412,844                | 490,211,484            | 0.29                                                    |
| BOART LONGYEAR CDI 1:1        | BLY          | 1                        | 295,920,414            | 0.00                                                    |
| BOOKTOPIA GROUP ORDINARY      | BKG          | 2,070                    | 137,359,299            | 0.00                                                    |
| BORAL LIMITED. ORDINARY       | BLD          | 8,455,404                | 1,103,088,419          | 0.77                                                    |
| BOSS ENERGY LTD ORDINARY      | BOE          | 3,346,681                | 285,480,819            | 1.17                                                    |
| BOTANIX PHARMA LTD ORDINARY   | BOT          | 2,351,519                | 973,142,074            | 0.24                                                    |
| BRAINCHIP LTD ORDINARY        | BRN          | 40,949,797               | 1,714,362,144          | 2.39                                                    |
| BRAMBLES LIMITED ORDINARY     | BXB          | 5,373,696                | 1,434,657,602          | 0.37                                                    |
| BRAVURA SOLUTION LTD ORDINARY | BVS          | 6,303,857                | 248,354,002            | 2.54                                                    |
| BREAKER RES NL ORDINARY       | BRB          | 39,010                   | 325,840,929            | 0.01                                                    |
| BREVILLE GROUP LTD ORDINARY   | BRG          | 6,390,569                | 139,359,544            | 4.59                                                    |
| BRICKWORKS LIMITED ORDINARY   | BKW          | 218,119                  | 151,775,663            | 0.14                                                    |
| BUBS AUST LTD ORDINARY        | BUB          | 18,451,309               | 612,775,580            | 3.01                                                    |
| BWP TRUST ORDINARY UNITS      | BWP          | 13,799,609               | 642,383,803            | 2.15                                                    |
| BWX LIMITED ORDINARY          | BWX          | 2,185,867                | 161,391,902            | 1.35                                                    |

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| BYRON ENERGY LTD ORDINARY           | BYE          | 285,207                  | 1,081,395,102          | 0.03                                                    |
| CALIX LIMITED ORDINARY              | CXL          | 36,253                   | 161,316,127            | 0.02                                                    |
| CANN GROUP LTD ORDINARY             | CAN          | 74,307                   | 349,123,525            | 0.02                                                    |
| CANNINDAH RESOURCES ORDINARY        | CAE          | 88,527                   | 524,415,151            | 0.02                                                    |
| CAPRICORN METALS ORDINARY           | CMM          | 6,658,526                | 371,580,433            | 1.79                                                    |
| CARAVEL MINERALS LTD ORDINARY       | CVV          | 858,296                  | 389,850,017            | 0.22                                                    |
| CARBON REVOLUTION ORDINARY          | CBR          | 1,758,618                | 206,724,279            | 0.85                                                    |
| CARNABY RESOURCE LTD ORDINARY       | CNB          | 242,909                  | 143,535,253            | 0.17                                                    |
| CARNARVON ENERGY LTD ORDINARY       | CVN          | 33,403,800               | 1,565,379,917          | 2.13                                                    |
| CARSales.COM LTD. ORDINARY          | CAR          | 828,217                  | 282,595,322            | 0.29                                                    |
| CASPIN RESOURCES ORDINARY           | CPN          | 5,401                    | 69,820,710             | 0.01                                                    |
| CASTILE RESOURCES ORDINARY          | CST          | 182                      | 199,710,121            | 0.00                                                    |
| CASTILLO COPPER LTD ORDINARY        | CCZ          | 341,365                  | 1,299,505,355          | 0.03                                                    |
| CATAPULT GRP INT LTD ORDINARY       | CAT          | 906,874                  | 231,924,764            | 0.39                                                    |
| CEDAR WOODS PROP. ORDINARY          | CWP          | 420,042                  | 82,127,852             | 0.51                                                    |
| CENTURIA CAPITAL FPO/UNITS STAPLED  | CNI          | 3,344,972                | 792,787,120            | 0.42                                                    |
| CENTURIA I REIT ORDINARY UNITS      | CIP          | 2,700,741                | 633,997,174            | 0.43                                                    |
| CENTURIA OFFICE REIT ORDINARY UNITS | COF          | 1,350,931                | 596,464,800            | 0.23                                                    |
| CETTIRE ORDINARY                    | CTT          | 6,996,925                | 381,238,220            | 1.84                                                    |
| CHALICE MINING LTD ORDINARY         | CHN          | 11,564,719               | 355,023,474            | 3.26                                                    |
| CHALLENGER EXP LTD ORDINARY         | CEL          | 1,366,707                | 979,453,758            | 0.14                                                    |

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| CHALLENGER LIMITED ORDINARY             | CGF          | 4,551,500                | 678,166,294            | 0.67                                                    |
| CHAMPION IRON LTD ORDINARY              | CIA          | 9,592,200                | 506,611,876            | 1.89                                                    |
| CHARGER METALS ORDINARY                 | CHR          | 27,304                   | 32,564,368             | 0.08                                                    |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC          | 1,745,743                | 472,997,199            | 0.37                                                    |
| CHARTER HALL RETAIL UNITS               | CQR          | 1,105,030                | 578,379,483            | 0.19                                                    |
| CHARTER HALL SOC IN UNITS               | CQE          | 2,110,302                | 364,786,804            | 0.58                                                    |
| CHESSER RESOURCES ORDINARY              | CHZ          | 149,002                  | 469,885,014            | 0.03                                                    |
| CHIMERIC THERAPEUTIC ORDINARY           | CHM          | 117,010                  | 220,377,314            | 0.05                                                    |
| CHORUS LIMITED ORD FOR.EXEMPT NZX       | CNU          | 5,562,194                | 450,877,119            | 1.23                                                    |
| CHTR H LWR UNITS STAPLED                | CLW          | 15,263,680               | 718,377,885            | 2.12                                                    |
| CIMIC GROUP LTD ORDINARY                | CIM          | 7,503,263                | 311,296,286            | 2.41                                                    |
| CITY CHIC COLLECTIVE ORDINARY           | CCX          | 5,357,457                | 231,920,086            | 2.31                                                    |
| CLARITY PHARMA ORDINARY                 | CU6          | 250,443                  | 178,559,266            | 0.14                                                    |
| CLEAN TEQ WATER ORDINARY                | CNQ          | 1,024,313                | 44,666,174             | 2.29                                                    |
| CLEANAWAY WASTE LTD ORDINARY            | CWY          | 7,940,334                | 2,061,629,118          | 0.39                                                    |
| CLEANSPEACE HOLDINGS ORDINARY           | CSX          | 324,544                  | 77,019,523             | 0.42                                                    |
| CLEARVIEW WEALTH LTD ORDINARY           | CVW          | 9,698                    | 669,253,110            | 0.00                                                    |
| CLINUVEL PHARMACEUT. ORDINARY           | CUV          | 2,830,675                | 49,410,338             | 5.73                                                    |
| CLOVER CORPORATION ORDINARY             | CLV          | 625,944                  | 166,439,311            | 0.38                                                    |
| COCHLEAR LIMITED ORDINARY               | COH          | 524,222                  | 65,775,238             | 0.80                                                    |
| CODAN LIMITED ORDINARY                  | CDA          | 385,575                  | 180,883,935            | 0.21                                                    |

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| COGSTATE LTD ORDINARY                  | CGS          | 269,927                  | 173,334,998            | 0.16                                                    |
| COLES GROUP ORDINARY                   | COL          | 6,852,882                | 1,335,268,134          | 0.51                                                    |
| COLLINS FOODS LTD ORDINARY             | CKF          | 235,793                  | 116,696,110            | 0.20                                                    |
| COMMONWEALTH BANK. ORDINARY            | CBA          | 11,913,473               | 1,706,391,603          | 0.70                                                    |
| COMPUMEDICS LIMITED ORDINARY           | CMP          | 1                        | 177,162,948            | 0.00                                                    |
| COMPUTERSHARE LTD ORDINARY             | CPU          | 2,297,971                | 603,729,336            | 0.38                                                    |
| CONTACT ENERGY LTD ORD FOR. EXEMPT NZX | CEN          | 22,581                   | 246,187,687            | 0.01                                                    |
| COOPER ENERGY LTD ORDINARY             | COE          | 56,589,158               | 1,632,734,600          | 3.47                                                    |
| COPPER MOUNTAIN CDI 1:1                | C6C          | 54,400                   | 16,766,646             | 0.32                                                    |
| CORE LITHIUM ORDINARY                  | CXO          | 6,369,235                | 1,694,329,249          | 0.38                                                    |
| CORONADO GLOBAL RES CDI 10:1           | CRN          | 4,862,505                | 1,676,453,730          | 0.29                                                    |
| CORP TRAVEL LIMITED ORDINARY           | CTD          | 1,608,432                | 141,619,208            | 1.14                                                    |
| COSTA GROUP HOLDINGS ORDINARY          | CGC          | 10,324,947               | 464,378,621            | 2.22                                                    |
| CREDIT CORP GROUP ORDINARY             | CCP          | 1,472,846                | 67,832,279             | 2.17                                                    |
| CRESO PHARMA LTD ORDINARY              | CPH          | 10,257,822               | 1,228,241,035          | 0.84                                                    |
| CRITICAL RESOURCES ORDINARY            | CRR          | 883,056                  | 1,327,954,114          | 0.07                                                    |
| CROMWELL PROP FPO/UNITS STAPLED        | CMW          | 28,308,383               | 2,618,866,699          | 1.08                                                    |
| CROWN RESORTS LTD ORDINARY             | CWN          | 4,301,721                | 677,158,271            | 0.64                                                    |
| CSL LIMITED ORDINARY                   | CSL          | 1,171,948                | 481,706,266            | 0.24                                                    |
| CSR LIMITED ORDINARY                   | CSR          | 10,178,102               | 485,382,776            | 2.10                                                    |
| CYNATA THERAPEUTICS ORDINARY           | CYP          | 49,627                   | 143,276,594            | 0.03                                                    |

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| CYPRUM METALS LTD ORDINARY             | CYM          | 1,481,972                | 564,819,214            | 0.26                                                    |
| DACIAN GOLD LTD ORDINARY               | DCN          | 4,444,890                | 1,085,077,063          | 0.41                                                    |
| DALRYMPLE BAY FPO/NOTES STAPLED        | DBI          | 366,491                  | 495,761,667            | 0.07                                                    |
| DAMSTRA HOLDINGS ORDINARY              | DTC          | 548,313                  | 257,696,388            | 0.21                                                    |
| DANAKALI LIMITED ORDINARY              | DNK          | 96,081                   | 368,334,346            | 0.03                                                    |
| DATA#3 LIMITED ORDINARY                | DTL          | 717,581                  | 154,349,185            | 0.46                                                    |
| DE GREY MINING ORDINARY                | DEG          | 43,442,776               | 1,407,188,525          | 3.09                                                    |
| DEEP YELLOW LIMITED ORDINARY           | DYL          | 2,003,993                | 387,038,115            | 0.52                                                    |
| DELECTA LIMITED ORDINARY               | DLC          | 510,553                  | 1,204,908,705          | 0.04                                                    |
| DETERRA ORDINARY                       | DRR          | 10,905,007               | 528,503,128            | 2.06                                                    |
| DEVELOP GLOBAL LTD ORDINARY            | DVP          | 23,961                   | 140,889,111            | 0.02                                                    |
| DEVEX RESOURCES LTD ORDINARY           | DEV          | 957,230                  | 314,183,969            | 0.30                                                    |
| DEXUS INDUSTRIA REIT FPO/UNITS STAPLED | ADI          | 29,784                   | 319,162,561            | 0.01                                                    |
| DEXUS INDUSTRIA REIT FPO/UNITS STAPLED | DXI          | 3,088,374                | 319,162,561            | 0.97                                                    |
| DEXUS UNITS STAPLED                    | DXS          | 23,908,958               | 1,075,565,246          | 2.22                                                    |
| DIABLORESOURCES ORDINARY               | DBO          | 16,084                   | 72,500,001             | 0.02                                                    |
| DICKER DATA LIMITED ORDINARY           | DDR          | 2,680,511                | 172,884,664            | 1.55                                                    |
| DOCTOR CARE ANYWHERE CDI 1:1           | DOC          | 912,492                  | 190,206,437            | 0.48                                                    |
| DOMAIN HOLDINGS AUS ORDINARY           | DHG          | 2,649,159                | 584,263,689            | 0.45                                                    |
| DOMINO PIZZA ENTERPR ORDINARY          | DMP          | 1,495,824                | 86,553,914             | 1.73                                                    |
| DOWNER EDI LIMITED ORDINARY            | DOW          | 14,082,741               | 683,663,927            | 2.06                                                    |

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| DREDNOUGHT RESOURCES ORDINARY | DRE          | 4,961,532                | 2,838,683,551          | 0.17                                                    |
| DROPSUITE LTD ORDINARY        | DSE          | 154,088                  | 681,868,092            | 0.02                                                    |
| DUBBER CORP LTD ORDINARY      | DUB          | 9,341,580                | 304,253,099            | 3.07                                                    |
| DUG TECH ORDINARY             | DUG          | 28,225                   | 118,123,386            | 0.02                                                    |
| DUSK GROUP ORDINARY           | DSK          | 111,830                  | 62,267,865             | 0.18                                                    |
| DW8 LIMITED ORDINARY          | DW8          | 12,073                   | 2,644,321,492          | 0.00                                                    |
| EAGERS AUTOMOTIVE ORDINARY    | APE          | 3,997,081                | 256,933,106            | 1.56                                                    |
| EAGLE MOUNTAIN ORDINARY       | EM2          | 560,033                  | 229,602,584            | 0.24                                                    |
| EASTERN RESOURCES ORDINARY    | EFE          | 784,480                  | 984,209,374            | 0.08                                                    |
| ECLIPX GROUP LTD ORDINARY     | ECX          | 4,184,500                | 311,925,012            | 1.34                                                    |
| ECOFIBRE LIMITED ORDINARY     | EOF          | 1,207,358                | 348,980,558            | 0.35                                                    |
| ECOGRAF LIMITED ORDINARY      | EGR          | 9,951,073                | 450,333,459            | 2.21                                                    |
| EDEN INV LTD ORDINARY         | EDE          | 298,999                  | 2,314,440,971          | 0.01                                                    |
| ELDERS LIMITED ORDINARY       | ELD          | 342,418                  | 156,476,574            | 0.22                                                    |
| ELECTRO OPTIC SYS. ORDINARY   | EOS          | 9,257,052                | 150,914,229            | 6.13                                                    |
| ELEMENT 25 LTD ORDINARY       | E25          | 54,957                   | 152,710,369            | 0.04                                                    |
| ELEVATE URANIUM LTD ORDINARY  | EL8          | 622,711                  | 260,514,150            | 0.24                                                    |
| ELIXIR ENERGY LTD ORDINARY    | EXR          | 697,745                  | 891,733,376            | 0.08                                                    |
| ELMO SOFTWARE ORDINARY        | ELO          | 607,405                  | 90,024,707             | 0.67                                                    |
| EMECO HOLDINGS ORDINARY       | EHL          | 14,327,215               | 540,668,902            | 2.65                                                    |
| EMERALD RES NL ORDINARY       | EMR          | 2                        | 537,761,407            | 0.00                                                    |

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| EML PAYMENTS LTD ORDINARY     | EML          | 22,263,328               | 373,443,744            | 5.96                                                    |
| EMPIRE ENERGY LTD ORDINARY    | EEG          | 309,032                  | 612,074,341            | 0.05                                                    |
| ENDEAVOUR ORDINARY            | EDV          | 12,368,589               | 1,790,980,017          | 0.69                                                    |
| ENERGY RESOURCES ORDINARY 'A' | ERA          | 78,144                   | 3,691,383,198          | 0.00                                                    |
| ENVIROSUITE LTD ORDINARY      | EVS          | 2,654,076                | 1,254,462,540          | 0.21                                                    |
| EQUUS MINING LTD ORDINARY     | EQE          | 1                        | 174,076,954            | 0.00                                                    |
| ESTIA HEALTH LTD ORDINARY     | EHE          | 1,746,055                | 261,441,642            | 0.67                                                    |
| EUROMANGANESE CDI 1:1         | EMN          | 729,963                  | 257,165,737            | 0.28                                                    |
| EUROPEAN METALS HLDG CDI 1:1  | EMH          | 203,566                  | 140,376,965            | 0.15                                                    |
| EUROZ HARTLEYS GROUP ORDINARY | EZL          | 141,510                  | 197,019,246            | 0.07                                                    |
| EVENT HOSPITALITY ORDINARY    | EVT          | 1,112,298                | 161,195,521            | 0.69                                                    |
| EVOLUTION MINING LTD ORDINARY | EVN          | 25,406,547               | 1,833,007,683          | 1.39                                                    |
| EXOPHARM LIMITED ORDINARY     | EX1          | 19,060                   | 157,211,533            | 0.01                                                    |
| FALCONMETALS LTD ORDINARY     | FAL          | 540,452                  | 177,000,000            | 0.31                                                    |
| FAMILY ZONE CYBER ORDINARY    | FZO          | 2,313,685                | 714,314,684            | 0.32                                                    |
| FATFISH GROUP ORDINARY        | FFG          | 313,877                  | 1,036,129,877          | 0.03                                                    |
| FBR LTD ORDINARY              | FBR          | 7,476,195                | 2,428,806,314          | 0.31                                                    |
| FENIX RESOURCES LTD ORDINARY  | FEX          | 522,872                  | 502,213,920            | 0.10                                                    |
| FINBAR GROUP LIMITED ORDINARY | FRI          | 1                        | 272,123,142            | 0.00                                                    |
| FINEOS CORP HOLD PLC CDI 1:1  | FCL          | 1,204,472                | 318,932,762            | 0.38                                                    |
| FIREFINCH LTD ORDINARY        | FFX          | 418,165                  | 1,178,136,200          | 0.04                                                    |

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| FISHER & PAYKEL H. ORD FOR. EXEMPT NZX | FPH          | 1,340,692                | 577,259,244            | 0.23                                                    |
| FLEETWOOD LTD ORDINARY                 | FWD          | 628,817                  | 94,198,742             | 0.67                                                    |
| FLETCHER BUILDING ORD FOR. EXEMPT NZX  | FBU          | 121,379                  | 809,341,276            | 0.01                                                    |
| FLIGHT CENTRE TRAVEL ORDINARY          | FLT          | 30,837,442               | 199,634,439            | 15.45                                                   |
| FLUENCE CORPORATION ORDINARY           | FLC          | 387,969                  | 624,854,034            | 0.06                                                    |
| FORTESCUE METALS GRP ORDINARY          | FMG          | 47,174,311               | 3,078,964,918          | 1.53                                                    |
| FREELANCER LTD ORDINARY                | FLN          | 1                        | 450,907,108            | 0.00                                                    |
| FYI RESOURCES LTD ORDINARY             | FYI          | 95,778                   | 365,867,589            | 0.03                                                    |
| G.U.D. HOLDINGS ORDINARY               | GUD          | 1,005,412                | 140,256,702            | 0.72                                                    |
| G8 EDUCATION LIMITED ORDINARY          | GEM          | 31,997,919               | 847,390,315            | 3.78                                                    |
| GALAN LITHIUM LTD ORDINARY             | GLN          | 3,145                    | 296,859,349            | 0.00                                                    |
| GALENA MINING ORDINARY                 | G1A          | 1,098,112                | 476,405,353            | 0.23                                                    |
| GALILEE ENERGY LTD ORDINARY            | GLL          | 857,860                  | 295,380,556            | 0.29                                                    |
| GASCOYNE RES LTD ORDINARY              | GCY          | 303,641                  | 370,390,622            | 0.08                                                    |
| GDI PROPERTY GRP FPO/UNITS STAPLED     | GDI          | 3,385,002                | 539,004,403            | 0.63                                                    |
| GENESIS ENERGY LTD ORD FOR. EXEMPT NZX | GNE          | 39,989                   | 1,043,568,651          | 0.00                                                    |
| GENETIC SIGNATURES ORDINARY            | GSS          | 193,713                  | 143,127,496            | 0.14                                                    |
| GENWORTH MORTGAGE ORDINARY             | GMA          | 2,735,976                | 411,492,172            | 0.66                                                    |
| GEOPACIFIC RESOURCES ORDINARY          | GPR          | 462,099                  | 519,246,646            | 0.09                                                    |
| GODOLPHIN RESOURCES ORDINARY           | GRL          | 1                        | 84,111,371             | 0.00                                                    |
| GOLD ROAD RES LTD ORDINARY             | GOR          | 10,391,307               | 881,917,916            | 1.18                                                    |

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| GOLDEN RIM RESOURCES ORDINARY          | GMR          | 1                        | 245,964,678            | 0.00                                                    |
| GOODMAN GROUP FPO/UNITS STAPLED        | GMG          | 5,281,888                | 1,868,222,609          | 0.28                                                    |
| GPT GROUP FPO/UNITS STAPLED            | GPT          | 7,624,778                | 1,915,577,430          | 0.40                                                    |
| GQG PARTNERS CDI1:1 USPROHEXCLQIB      | GQG          | 2,311,050                | 2,952,805,434          | 0.08                                                    |
| GRAINCORP LIMITED A CLASS ORDINARY     | GNC          | 970,425                  | 228,855,628            | 0.42                                                    |
| GRANGE RESOURCES. ORDINARY             | GRR          | 559,935                  | 1,157,338,698          | 0.05                                                    |
| GREENLAND MINERALS ORDINARY            | GGG          | 5,424,626                | 1,344,077,346          | 0.40                                                    |
| GREENTECHNOLOGY ORDINARY               | GT1          | 1,005,937                | 106,000,000            | 0.95                                                    |
| GREENVALE MINING LTD ORDINARY          | GRV          | 3,160                    | 396,944,826            | 0.00                                                    |
| GROWTHPOINT PROPERTY FPO/UNITS STAPLED | GOZ          | 346,595                  | 772,056,986            | 0.04                                                    |
| GWA GROUP LTD ORDINARY                 | GWA          | 347,173                  | 265,205,113            | 0.13                                                    |
| HANSEN TECHNOLOGIES ORDINARY           | HSN          | 292,768                  | 200,671,735            | 0.15                                                    |
| HARVEY NORMAN ORDINARY                 | HVN          | 25,347,239               | 1,246,006,654          | 2.03                                                    |
| HASTINGS TECH MET ORDINARY             | HAS          | 7,748,365                | 1,738,582,677          | 0.45                                                    |
| HAZER GROUP LIMITED ORDINARY           | HZR          | 72,097                   | 162,897,194            | 0.04                                                    |
| HEALIUS ORDINARY                       | HLS          | 4,351,859                | 623,157,562            | 0.70                                                    |
| HELLOWORLD TRAVL LTD ORDINARY          | HLO          | 354,668                  | 155,027,845            | 0.23                                                    |
| HIGHFIELD RES LTD ORDINARY             | HFR          | 410,540                  | 364,429,887            | 0.11                                                    |
| HIPAGES GROUP ORDINARY                 | HPG          | 848,110                  | 130,289,796            | 0.65                                                    |
| HLTHCOHCWELLNSREIT ORDINARY UNITS      | HCW          | 680,771                  | 325,153,613            | 0.21                                                    |
| HOMEEO DAILY NEEDS ORDINARY UNITS      | HDN          | 13,488,191               | 794,591,203            | 1.70                                                    |

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| HOMEKO LIMITED ORDINARY              | HMC          | 389,381                  | 290,266,355            | 0.13                                                    |
| HOT CHILI LTD ORDINARY               | HCH          | 25,304                   | 109,657,647            | 0.02                                                    |
| HOTEL PROPERTY FPO/UNITS STAPLED     | HPI          | 276,594                  | 192,599,663            | 0.14                                                    |
| HT&E LIMITED ORDINARY                | HT1          | 4,325,673                | 311,089,791            | 1.39                                                    |
| HUB24 LTD ORDINARY                   | HUB          | 1,799,688                | 80,058,178             | 2.25                                                    |
| HUMM GROUP LIMITED ORDINARY          | HUM          | 20,193,053               | 495,268,318            | 4.08                                                    |
| IDP EDUCATION LTD ORDINARY           | IEL          | 12,931,049               | 278,336,211            | 4.65                                                    |
| IDT AUSTRALIA LTD ORDINARY           | IDT          | 87,286                   | 239,420,167            | 0.04                                                    |
| IGO LIMITED ORDINARY                 | IGO          | 6,271,847                | 757,267,813            | 0.83                                                    |
| ILUKA RESOURCES ORDINARY             | ILU          | 5,862,010                | 423,202,342            | 1.39                                                    |
| IMDEX LIMITED ORDINARY               | IMD          | 459,489                  | 396,452,400            | 0.12                                                    |
| IMMUTEP LTD ORDINARY                 | IMM          | 9,917,310                | 854,122,801            | 1.16                                                    |
| IMPEDIMED LIMITED ORDINARY           | IPD          | 7,746,630                | 1,776,895,614          | 0.44                                                    |
| IMPELUS LTD ORDINARY                 | IMS          | 1                        | 126,384,301            | 0.00                                                    |
| IMRICOR MED SYS CDI1:1 USPROHEXCLQIB | IMR          | 95,015                   | 143,234,637            | 0.07                                                    |
| IMUGENE LIMITED ORDINARY             | IMU          | 212,579,639              | 5,846,769,186          | 3.64                                                    |
| INCANNEX HEALTHCARE ORDINARY         | IHL          | 10,599,568               | 1,208,528,003          | 0.88                                                    |
| INCITEC PIVOT ORDINARY               | IPL          | 11,890,663               | 1,942,225,029          | 0.61                                                    |
| INFOMEDIA LTD ORDINARY               | IFM          | 3,098,064                | 375,762,341            | 0.82                                                    |
| INGENIA GROUP FPO/UNITS STAPLED      | INA          | 335,780                  | 406,424,986            | 0.08                                                    |
| INGHAMS GROUP ORDINARY               | ING          | 23,516,273               | 371,679,601            | 6.33                                                    |

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| INSIGNIA FINANCIAL ORDINARY              | IFL          | 16,538,419               | 649,324,356            | 2.55                                                    |
| INSURANCE AUSTRALIA ORDINARY             | IAG          | 33,345,866               | 2,465,100,206          | 1.35                                                    |
| INTEGRAL DIAGNOSTICS ORDINARY            | IDX          | 2,493,302                | 202,795,912            | 1.23                                                    |
| INTEGRATED RESEARCH ORDINARY             | IRI          | 29,663                   | 172,489,052            | 0.02                                                    |
| INVESTIGATOR RES LTD ORDINARY            | IVR          | 1,047,375                | 1,332,313,657          | 0.08                                                    |
| INVEX THER ORDINARY                      | IXC          | 341,005                  | 75,153,848             | 0.45                                                    |
| INVICTUS ENERGY LTD ORDINARY             | IVZ          | 133,489                  | 660,077,162            | 0.02                                                    |
| INVOCARE LIMITED ORDINARY                | IVC          | 6,217,845                | 144,060,733            | 4.32                                                    |
| IONEER LTD ORDINARY                      | INR          | 24,388,520               | 2,050,548,399          | 1.19                                                    |
| IONIC RARE EARTHS ORDINARY               | IXR          | 2,916,222                | 3,410,899,514          | 0.09                                                    |
| IPERIONX LIMITED ORDINARY                | IPX          | 55,445                   | 139,488,491            | 0.04                                                    |
| IPH LIMITED ORDINARY                     | IPH          | 2,612,606                | 218,491,392            | 1.20                                                    |
| IRESS LIMITED ORDINARY                   | IRE          | 909,777                  | 189,628,356            | 0.48                                                    |
| IRONGATE GROUP UNITS STAPLED             | IAP          | 6,048,209                | 677,569,754            | 0.89                                                    |
| ISELECT LTD ORDINARY                     | ISU          | 1,055,029                | 219,071,502            | 0.48                                                    |
| ISHARES S&P/ASX 20 ISHARES S&P/ASX20     | ILC          | 2,536                    | 15,701,787             | 0.02                                                    |
| ISIGNTHIS LTD ORDINARY                   | ISX          | 13,768,513               | 1,100,792,118          | 1.25                                                    |
| ITECH MINERALS LTD ORDINARY              | ITM          | 973                      | 88,499,997             | 0.00                                                    |
| IVEGROUP ORDINARY                        | IGL          | 1,117,597                | 143,508,948            | 0.78                                                    |
| IXUP LIMITED ORDINARY                    | IXU          | 690,056                  | 902,076,031            | 0.08                                                    |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX          | 3,419,631                | 445,343,762            | 0.77                                                    |



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|---------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| JANISON EDU GROUP ORDINARY            | JAN          | 29,566                   | 235,600,045            | 0.01                                                    |
| JANUS HENDERSON CDI 1:1               | JHG          | 184,983                  | 24,557,122             | 0.75                                                    |
| JB HI-FI LIMITED ORDINARY             | JBH          | 3,544,855                | 114,883,372            | 3.09                                                    |
| JERVOIS GLOBAL LTD ORDINARY           | JRV          | 503,916                  | 1,519,355,862          | 0.03                                                    |
| JOHNS LYNG GROUP ORDINARY             | JLG          | 459,607                  | 259,159,722            | 0.18                                                    |
| JUDO CAP HOLDINGS ORDINARY            | JDO          | 4,710,112                | 1,105,506,373          | 0.43                                                    |
| JUMBO INTERACTIVE ORDINARY            | JIN          | 293,217                  | 62,458,286             | 0.47                                                    |
| JUNO ORDINARY                         | JNO          | 21,082                   | 135,658,001            | 0.02                                                    |
| JUPITER MINES. ORDINARY               | JMS          | 6,042,552                | 1,958,991,033          | 0.31                                                    |
| KALIUM LAKES LTD ORDINARY             | KLL          | 1,841,389                | 1,181,712,214          | 0.16                                                    |
| KAROON ENERGY LTD ORDINARY            | KAR          | 6,950,669                | 556,368,890            | 1.25                                                    |
| KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX | KMD          | 466,371                  | 709,001,384            | 0.07                                                    |
| KELLY PARTNERS GROUP ORDINARY         | KPG          | 489                      | 45,000,000             | 0.00                                                    |
| KELSIA GROUP LTD ORDINARY             | KLS          | 974,261                  | 218,399,048            | 0.45                                                    |
| KGL RESOURCES LTD ORDINARY            | KGL          | 10,322                   | 392,315,012            | 0.00                                                    |
| KINA SECURITIES LTD ORDINARY          | KSL          | 830,441                  | 286,935,900            | 0.29                                                    |
| KING RIVER RESOURCES ORDINARY         | KRR          | 1,279,579                | 1,553,524,947          | 0.08                                                    |
| KINGSGATE CONSOLID. ORDINARY          | KCN          | 65,118                   | 221,320,453            | 0.03                                                    |
| KOGAN.COM LTD ORDINARY                | KGN          | 10,962,685               | 106,888,209            | 10.26                                                   |
| KUNIKOLIMITED ORDINARY                | KNI          | 30,196                   | 41,472,064             | 0.07                                                    |
| LACHLAN STAR LTD ORDINARY             | LSA          | 212                      | 1,319,012,709          | 0.00                                                    |

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| LAKE RESOURCES ORDINARY           | LKE          | 4,323,734                | 1,222,501,497          | 0.35                                                    |
| LARK DISTILLING CO. ORDINARY      | LRK          | 200,000                  | 75,277,710             | 0.27                                                    |
| LATROBE MAGNESIUM ORDINARY        | LMG          | 212,257                  | 1,599,526,551          | 0.01                                                    |
| LEGEND MINING ORDINARY            | LEG          | 2,600,570                | 2,755,135,721          | 0.09                                                    |
| LENDEASE GROUP FPO/UNITS STAPLED  | LLC          | 9,285,257                | 688,807,159            | 1.35                                                    |
| LEPIDICO LTD ORDINARY             | LPD          | 5,317,901                | 6,239,030,343          | 0.09                                                    |
| LIFE360 INC. CDI3:1 USPROHEXCLQIB | 360          | 849,703                  | 183,237,954            | 0.46                                                    |
| LIFESTYLE COMMUNIT. ORDINARY      | LIC          | 2,488,978                | 104,545,131            | 2.38                                                    |
| LINK ADMIN HLDG ORDINARY          | LNK          | 2,724,734                | 512,987,481            | 0.53                                                    |
| LIONTOWN RESOURCES ORDINARY       | LTR          | 17,355,775               | 2,192,225,198          | 0.79                                                    |
| LISENERGYLIMITED ORDINARY         | LIS          | 729                      | 150,143,612            | 0.00                                                    |
| LITHIUM PWR INT LTD ORDINARY      | LPI          | 1,369,678                | 348,769,848            | 0.39                                                    |
| LIVEHIRE LIMITED ORDINARY         | LVH          | 407,807                  | 295,804,757            | 0.14                                                    |
| LIVETILES LIMITED ORDINARY        | LVT          | 2,572,384                | 918,420,826            | 0.28                                                    |
| LOS CERROS LIMITED ORDINARY       | LCL          | 785                      | 638,516,355            | 0.00                                                    |
| LOTUS RESOURCES LTD ORDINARY      | LOT          | 4,197,264                | 976,025,731            | 0.43                                                    |
| LOVISA HOLDINGS LTD ORDINARY      | LOV          | 658,759                  | 107,459,646            | 0.61                                                    |
| LUCAPA DIAMOND LTD ORDINARY       | LOM          | 210,070                  | 1,272,831,478          | 0.02                                                    |
| LYNAS RARE EARTHS ORDINARY        | LYC          | 19,314,644               | 902,411,554            | 2.14                                                    |
| MA FINANCIAL GROUP ORDINARY       | MAF          | 122,851                  | 172,173,051            | 0.07                                                    |
| MAAS GROUP HOLDINGS ORDINARY      | MGH          | 62,520                   | 294,019,373            | 0.02                                                    |



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| MACA LIMITED ORDINARY                 | MLD          | 5,235,690                | 341,710,846            | 1.53                                                    |
| MACH7 TECH LIMITED ORDINARY           | M7T          | 552,256                  | 238,356,048            | 0.23                                                    |
| MACMAHON HOLDINGS ORDINARY            | MAH          | 911,662                  | 2,154,985,818          | 0.04                                                    |
| MACQUARIE GROUP LTD ORDINARY          | MQG          | 1,137,682                | 383,647,637            | 0.30                                                    |
| MACQUARIE TELECOM GP ORDINARY         | MAQ          | 402                      | 21,497,277             | 0.00                                                    |
| MAGELLAN FIN GRP LTD ORDINARY         | MFG          | 13,565,833               | 185,713,004            | 7.30                                                    |
| MAGELLANGLOOPENCLASS OPEN CLASS       | MGOC         | 14,904                   | 4,925,610,575          | 0.00                                                    |
| MAGNETITE MINES ORDINARY              | MGT          | 1,509,847                | 3,155,746,881          | 0.05                                                    |
| MAGNIS ENERGY TECH ORDINARY           | MNS          | 2,994,532                | 965,758,762            | 0.31                                                    |
| MALLEE RESOURCES LTD ORDINARY         | MYL          | 1                        | 190,111,015            | 0.00                                                    |
| MARLEY SPOON CDI 1000:1               | MMM          | 5,350,929                | 291,958,000            | 1.83                                                    |
| MATADOR MINING LTD ORDINARY           | MZZ          | 18                       | 216,220,755            | 0.00                                                    |
| MAYNE PHARMA LTD ORDINARY             | MYX          | 36,013,699               | 1,764,840,757          | 2.04                                                    |
| MCMILLAN SHAKESPEARE ORDINARY         | MMS          | 2,787                    | 77,381,107             | 0.00                                                    |
| MCPHERSON'S LTD ORDINARY              | MCP          | 1,277,388                | 128,648,100            | 0.99                                                    |
| MCS SERVICES LIMITED ORDINARY         | MSG          | 2,400                    | 188,974,557            | 0.00                                                    |
| MEDADVISOR LIMITED ORDINARY           | MDR          | 633,589                  | 377,875,862            | 0.17                                                    |
| MEDIBANK PRIVATE LTD ORDINARY         | MPL          | 17,336,532               | 2,754,003,240          | 0.63                                                    |
| MEDICAL DEVELOPMENTS ORDINARY         | MVP          | 402,443                  | 71,280,057             | 0.56                                                    |
| MEGAPORT LIMITED ORDINARY             | MP1          | 6,101,410                | 157,787,783            | 3.87                                                    |
| MERCURY NZ LIMITED ORD FOR.EXEMPT NZX | MCY          | 35,788                   | 1,362,300,933          | 0.00                                                    |

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| MERIDIAN ENERGY ORD FOR. EXEMPT NZX | MEZ          | 15,618                   | 1,260,673,070          | 0.00                                                    |
| MESOBLAST LIMITED ORDINARY          | MSB          | 62,283,435               | 650,454,551            | 9.58                                                    |
| METALS X LIMITED ORDINARY           | MLX          | 3,177,563                | 907,266,067            | 0.35                                                    |
| METCASH LIMITED ORDINARY            | MTS          | 56,241,241               | 965,541,602            | 5.82                                                    |
| METRO MINING LTD ORDINARY           | MMI          | 593,031                  | 2,988,769,691          | 0.02                                                    |
| MICHAEL HILL INT ORDINARY           | MHJ          | 7,904                    | 388,285,374            | 0.00                                                    |
| MICRO-X LIMITED ORDINARY            | MX1          | 389,792                  | 460,319,291            | 0.08                                                    |
| MIDASMINERALS LTD ORDINARY          | MM1          | 1                        | 53,438,125             | 0.00                                                    |
| MINCOR RESOURCES NL ORDINARY        | MCR          | 237,071                  | 484,347,360            | 0.05                                                    |
| MINERAL RESOURCES. ORDINARY         | MIN          | 1,880,680                | 188,850,211            | 1.00                                                    |
| MINERALS260 LIMITED ORDINARY        | MI6          | 899,874                  | 220,000,000            | 0.41                                                    |
| MIRVAC GROUP FPO/UNITS STAPLED      | MGR          | 19,990,585               | 3,942,668,263          | 0.51                                                    |
| MMAOFFSHOR ORDINARY                 | MRM          | 1                        | 359,328,236            | 0.00                                                    |
| MONADELPHOUS GROUP ORDINARY         | MND          | 4,243,698                | 95,121,901             | 4.46                                                    |
| MONASH IVF GROUP LTD ORDINARY       | MVF          | 2,837,445                | 389,634,840            | 0.73                                                    |
| MONEY3 CORPORATION ORDINARY         | MNY          | 1,062,894                | 212,047,463            | 0.50                                                    |
| MONEYME LIMITED ORDINARY            | MME          | 5,548                    | 171,440,001            | 0.00                                                    |
| MONTEM RESOURCES ORDINARY           | MR1          | 7,386                    | 254,619,890            | 0.00                                                    |
| MORELLA CORPORATION ORDINARY        | 1MC          | 1,159,214                | 5,176,213,986          | 0.02                                                    |
| MOTORCYCLE HLDG ORDINARY            | MTO          | 215,034                  | 61,706,710             | 0.35                                                    |
| MOUNT GIBSON IRON ORDINARY          | MGX          | 37,740,011               | 1,210,568,033          | 3.12                                                    |

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| MYER HOLDINGS LTD ORDINARY         | MYR          | 3,104,181                | 821,278,815            | 0.38                                                    |
| MYSTATE LIMITED ORDINARY           | MYS          | 155,936                  | 105,501,443            | 0.15                                                    |
| NANOSONICS LIMITED ORDINARY        | NAN          | 28,912,419               | 301,778,803            | 9.58                                                    |
| NATIONAL AUST. BANK ORDINARY       | NAB          | 20,235,098               | 3,240,505,882          | 0.62                                                    |
| NATIONAL STORAGE FPO/UNITS STAPLED | NSR          | 6,574,787                | 1,188,800,539          | 0.55                                                    |
| NAVARRE MINERALS LTD ORDINARY      | NML          | 129,635                  | 1,364,672,152          | 0.01                                                    |
| NAVIGATOR GLOBAL LTD ORDINARY      | NGI          | 1,429,351                | 202,672,203            | 0.71                                                    |
| NEARMAP LTD ORDINARY               | NEA          | 22,690,200               | 498,956,560            | 4.55                                                    |
| NEOMETALS LTD ORDINARY             | NMT          | 42,866                   | 548,376,396            | 0.01                                                    |
| NETLINKZ LIMITED ORDINARY          | NET          | 4,653,093                | 3,263,160,324          | 0.14                                                    |
| NETWEALTH GROUP ORDINARY           | NWL          | 2,871,688                | 243,812,801            | 1.18                                                    |
| NEW CENTURY RESOURCE ORDINARY      | NCZ          | 964,379                  | 130,990,713            | 0.74                                                    |
| NEW ENERGY SOLAR ORDINARY          | NEW          | 39,313                   | 320,587,986            | 0.01                                                    |
| NEW HOPE CORPORATION ORDINARY      | NHC          | 47,221,683               | 832,357,082            | 5.67                                                    |
| NEW WORLD RESOURCES ORDINARY       | NWC          | 711,418                  | 1,594,652,822          | 0.04                                                    |
| NEWCREST MINING ORDINARY           | NCM          | 6,138,823                | 817,958,171            | 0.75                                                    |
| NEWS CORP.. A NON-VOTING CDI 1:1   | NWSLV        | 38,700                   | 8,457,523              | 0.46                                                    |
| NEWS CORP.. B VOTING CDI 1:1       | NWS          | 117,640                  | 44,607,988             | 0.26                                                    |
| NEXT SCIENCE LIMITED ORDINARY      | NXS          | 2,932                    | 198,087,443            | 0.00                                                    |
| NEXTDC LIMITED ORDINARY            | NXT          | 15,273,261               | 456,654,443            | 3.34                                                    |
| NIB HOLDINGS LIMITED ORDINARY      | NHF          | 2,261,264                | 458,458,195            | 0.49                                                    |

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| NICK SCALI LIMITED ORDINARY           | NCK          | 832,574                  | 81,000,000             | 1.03                                                    |
| NICKELMINESLIMITED ORDINARY           | NIC          | 5,448,111                | 2,623,151,274          | 0.21                                                    |
| NICORESOURCESLIMITED ORDINARY         | NC1          | 1                        | 87,250,002             | 0.00                                                    |
| NINE ENTERTAINMENT ORDINARY           | NEC          | 11,414,567               | 1,705,393,253          | 0.67                                                    |
| NITRO SOFTWARE LTD ORDINARY           | NTO          | 1,019,051                | 242,270,961            | 0.42                                                    |
| NORTHERN STAR ORDINARY                | NST          | 19,761,160               | 1,164,611,199          | 1.70                                                    |
| NOUMI LIMITED ORDINARY                | NOU          | 2,233,904                | 277,109,319            | 0.81                                                    |
| NOVA MINERALS LTD ORDINARY            | NVA          | 2,307,848                | 180,202,285            | 1.28                                                    |
| NOVONIX LIMITED ORDINARY              | NVX          | 14,202,655               | 485,830,536            | 2.92                                                    |
| NOXOPHARM LIMITED ORDINARY            | NOX          | 1,139,854                | 292,237,950            | 0.39                                                    |
| NRW HOLDINGS LIMITED ORDINARY         | NWH          | 7,900,879                | 456,368,520            | 1.73                                                    |
| NUFARM LIMITED ORDINARY               | NUF          | 2,413,195                | 379,957,515            | 0.64                                                    |
| NUHEARA LIMITED ORDINARY              | NUH          | 856,475                  | 1,960,169,492          | 0.04                                                    |
| NUIX LIMITED ORDINARY                 | NXL          | 7,654,666                | 317,314,794            | 2.41                                                    |
| OBJECTIVE CORP ORDINARY               | OCL          | 15,019                   | 94,562,621             | 0.02                                                    |
| OCEANAGOLD CORP. CHESS DEPOSITARY INT | OGC          | 494                      | 70,309,927             | 0.00                                                    |
| OFX GROUP LTD ORDINARY                | OFX          | 603,806                  | 242,625,327            | 0.25                                                    |
| OM HOLDINGS LIMITED ORDINARY          | OMH          | 136,696                  | 738,623,337            | 0.02                                                    |
| OMNI BRIDGEWAY LTD ORD US PROHIBITED  | OBL          | 19,717,485               | 264,980,845            | 7.44                                                    |
| ONEVIEW HEALTHCARE CDI 1:1            | ONE          | 231,302                  | 516,845,757            | 0.04                                                    |
| OOH!MEDIA LIMITED ORDINARY            | OML          | 8,339,559                | 598,645,873            | 1.39                                                    |

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| OPENPAY GROUP ORDINARY            | OPY          | 3,075,738                | 131,358,941            | 2.34                                                    |
| OPTHEA LIMITED ORDINARY           | OPT          | 11,241,322               | 351,939,280            | 3.19                                                    |
| ORICA LIMITED ORDINARY            | ORI          | 9,995,833                | 408,831,054            | 2.44                                                    |
| ORIGIN ENERGY ORDINARY            | ORG          | 8,002,921                | 1,761,211,071          | 0.45                                                    |
| ORORA LIMITED ORDINARY            | ORA          | 5,458,269                | 866,703,241            | 0.63                                                    |
| ORTHOCELL LIMITED ORDINARY        | OCC          | 179,818                  | 197,127,913            | 0.09                                                    |
| OSPREY MED INC CDI DEF SETTLEMENT | OSPDA        | 1                        | 25,657,803             | 0.00                                                    |
| OZ MINERALS ORDINARY              | OZL          | 7,998,894                | 334,405,510            | 2.39                                                    |
| PACIFIC GRP LTD ORDINARY          | PAC          | 1,512                    | 51,037,552             | 0.00                                                    |
| PACT GROUP HLDGS LTD ORDINARY     | PGH          | 416,177                  | 344,290,053            | 0.12                                                    |
| PAINCHEK LTD ORDINARY             | PCK          | 2,939,528                | 1,131,804,799          | 0.26                                                    |
| PALADIN ENERGY LTD ORDINARY       | PDN          | 127,629,435              | 2,678,940,987          | 4.76                                                    |
| PANORAMIC RESOURCES ORDINARY      | PAN          | 1,228,561                | 2,050,914,004          | 0.06                                                    |
| PANTORO LIMITED ORDINARY          | PNR          | 388,665                  | 1,409,498,698          | 0.03                                                    |
| PARADIGM BIO. ORDINARY            | PAR          | 10,140,552               | 227,595,795            | 4.46                                                    |
| PATRYS LIMITED ORDINARY           | PAB          | 6,765,213                | 2,056,749,757          | 0.33                                                    |
| PEAK RARE EARTHS LTD ORDINARY     | PEK          | 297,906                  | 199,251,200            | 0.15                                                    |
| PEET LIMITED ORDINARY             | PPC          | 1                        | 483,300,489            | 0.00                                                    |
| PENDAL GROUP LTD ORDINARY         | PDL          | 1,516,962                | 382,677,887            | 0.40                                                    |
| PENGANA PRIVATE ORDINARY UNITS    | PE1          | 219                      | 240,519,834            | 0.00                                                    |
| PENINSULA ENERGY LTD ORDINARY     | PEN          | 354,025                  | 997,296,191            | 0.04                                                    |

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| PENTANET ORDINARY              | 5GG          | 768,167                  | 215,177,011            | 0.36                                                    |
| PEOPLEIN LIMITED ORDINARY      | PPE          | 124,704                  | 95,449,823             | 0.13                                                    |
| PEPPERMONEY ORDINARY           | PPM          | 17,055                   | 439,505,908            | 0.00                                                    |
| PERENTI GLOBAL LTD ORDINARY    | PRN          | 9,556,127                | 705,711,193            | 1.35                                                    |
| PERPETUAL LIMITED ORDINARY     | PPT          | 627,098                  | 56,635,450             | 1.11                                                    |
| PERSEUS MINING LTD ORDINARY    | PRU          | 7,947,522                | 1,233,219,570          | 0.64                                                    |
| PETER WARREN ORDINARY          | PWR          | 72,599                   | 171,730,932            | 0.04                                                    |
| PETRATHERM LTD ORDINARY        | PTR          | 71,910                   | 198,917,806            | 0.04                                                    |
| PEXAGROUP ORDINARY             | PXA          | 304,268                  | 177,325,788            | 0.17                                                    |
| PHOSLOCK ENV TEC LTD ORDINARY  | PET          | 7,323,889                | 625,000,509            | 1.17                                                    |
| PIEDMONT LITHIUM INC CDI 100:1 | PLL          | 21,297,861               | 551,938,600            | 3.86                                                    |
| PILBARA MIN LTD ORDINARY       | PLS          | 65,656,628               | 2,976,796,517          | 2.21                                                    |
| PILOT ENERGY LTD ORDINARY      | PGY          | 1,797,967                | 504,390,312            | 0.36                                                    |
| PINNACLE INVESTMENT ORDINARY   | PNI          | 4,638,975                | 199,483,061            | 2.33                                                    |
| PLATINUM ASIA LTD ORDINARY     | PAI          | 1,603,934                | 367,185,616            | 0.44                                                    |
| PLATINUM ASSET ORDINARY        | PTM          | 9,193,000                | 586,678,900            | 1.57                                                    |
| POINTERRA LIMITED ORDINARY     | 3DP          | 239,999                  | 677,806,204            | 0.04                                                    |
| POINTS BET HOLDINGS ORDINARY   | PBH          | 16,287,211               | 264,279,158            | 6.16                                                    |
| POLYNOVO LIMITED ORDINARY      | PNV          | 58,628,833               | 661,688,044            | 8.86                                                    |
| PPK GROUP LIMITED ORDINARY     | PPK          | 398,888                  | 89,289,293             | 0.45                                                    |
| PRAEMIUM LIMITED ORDINARY      | PPS          | 35,411                   | 507,809,353            | 0.01                                                    |



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| PREDICTIVE DISC LTD ORDINARY             | PDI          | 3,055,897                | 1,373,009,600          | 0.22                                                    |
| PREMIER INVESTMENTS ORDINARY             | PMV          | 271,363                  | 158,993,036            | 0.17                                                    |
| PRESCIENT LTD ORDINARY                   | PTX          | 509,245                  | 650,093,205            | 0.08                                                    |
| PRO MEDICUS LIMITED ORDINARY             | PME          | 4,080,342                | 104,386,313            | 3.91                                                    |
| PROPTech GROUP ORDINARY                  | PTG          | 1                        | 134,034,132            | 0.00                                                    |
| PROSPECT RES LTD ORDINARY                | PSC          | 1,036,293                | 429,223,347            | 0.24                                                    |
| PRT COMPANY LIMITED ORDINARY             | PRT          | 4,462                    | 366,330,303            | 0.00                                                    |
| PURSUIT MINERALS ORDINARY                | PUR          | 476,684                  | 945,549,194            | 0.05                                                    |
| PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX | PPH          | 2,399,490                | 1,140,581,004          | 0.21                                                    |
| PWR HOLDINGS LIMITED ORDINARY            | PWH          | 35,715                   | 100,296,046            | 0.04                                                    |
| PYC THERAPEUTICS ORDINARY                | PYC          | 601,637                  | 3,180,926,103          | 0.02                                                    |
| QANTAS AIRWAYS ORDINARY                  | QAN          | 29,813,037               | 1,886,044,698          | 1.58                                                    |
| QBE INSURANCE GROUP ORDINARY             | QBE          | 3,543,750                | 1,476,512,766          | 0.24                                                    |
| QUALITASLIMITED ORDINARY                 | QAL          | 2,680                    | 294,000,000            | 0.00                                                    |
| QUBE HOLDINGS LTD ORDINARY               | QUB          | 5,355,806                | 1,920,201,191          | 0.28                                                    |
| QUEENSLAND PACIFIC ORDINARY              | QPM          | 16,048,972               | 1,543,113,131          | 1.04                                                    |
| QUICKFEE LIMITED ORDINARY                | QFE          | 7,258                    | 222,201,238            | 0.00                                                    |
| RAMELIUS RESOURCES ORDINARY              | RMS          | 7,559,055                | 867,385,109            | 0.87                                                    |
| RAMSAY HEALTH CARE ORDINARY              | RHC          | 1,340,494                | 228,881,705            | 0.59                                                    |
| REA GROUP ORDINARY                       | REA          | 1,199,113                | 132,117,217            | 0.91                                                    |
| RECCE PHARMACEUTICAL ORDINARY            | RCE          | 239,872                  | 174,037,847            | 0.14                                                    |

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| RECKON LIMITED ORDINARY           | RKN          | 103,075                  | 113,294,832            | 0.09                                                    |
| RED 5 LIMITED ORDINARY            | RED          | 59,974,994               | 2,356,360,652          | 2.55                                                    |
| RED DIRT METALS LTD ORDINARY      | RDT          | 72,435                   | 255,155,565            | 0.03                                                    |
| RED HILL IRON ORDINARY            | RHI          | 135                      | 63,828,149             | 0.00                                                    |
| REDBUBBLE LIMITED ORDINARY        | RBL          | 22,246,065               | 275,920,223            | 8.06                                                    |
| REDCAPE HOTEL GROUP UNITS STAPLED | RDC          | 92,868                   | 452,195,195            | 0.02                                                    |
| REECE LIMITED ORDINARY            | REH          | 4,805,036                | 645,984,181            | 0.74                                                    |
| REGIS HEALTHCARE LTD ORDINARY     | REG          | 1,152,845                | 300,833,765            | 0.38                                                    |
| REGIS RESOURCES ORDINARY          | RRL          | 50,661,993               | 754,776,298            | 6.71                                                    |
| RELIANCE WORLDWIDE ORDINARY       | RWC          | 3,931,624                | 790,094,765            | 0.50                                                    |
| RENASCOR RES LTD ORDINARY         | RNU          | 1,135,259                | 1,898,148,948          | 0.06                                                    |
| RESAPP HEALTH LTD ORDINARY        | RAP          | 1,816,486                | 859,197,077            | 0.21                                                    |
| RESIMAC GRP LTD ORDINARY          | RMC          | 4,007                    | 408,586,845            | 0.00                                                    |
| RESMED INC CDI 10:1 FOR. EXEMPT   | RMD          | 4,796,073                | 412,230,730            | 1.16                                                    |
| RESOLUTE MINING ORDINARY          | RSG          | 34,298,717               | 1,103,931,520          | 3.11                                                    |
| RETAIL FOOD GROUP ORDINARY        | RFG          | 5                        | 2,124,055,198          | 0.00                                                    |
| REX MINERALS LIMITED ORDINARY     | RXM          | 1,285,344                | 589,320,920            | 0.22                                                    |
| RIDLEY CORPORATION ORDINARY       | RIC          | 1,616,303                | 319,494,975            | 0.51                                                    |
| RINCON ORDINARY                   | RCR          | 4,105                    | 42,278,546             | 0.01                                                    |
| RIO TINTO LIMITED ORDINARY        | RIO          | 2,098,071                | 371,216,214            | 0.57                                                    |
| RPMGLOBAL HLDGS LTD ORDINARY      | RUL          | 583,728                  | 232,358,124            | 0.25                                                    |

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| RUBICON WATER ORDINARY           | RWL          | 532                      | 171,885,104            | 0.00                                                    |
| RUMBLE RES LIMITED ORDINARY      | RTR          | 1,122,121                | 620,422,655            | 0.18                                                    |
| RURAL FUNDS GROUP UNITS STAPLED  | RFF          | 2,980,496                | 381,983,894            | 0.78                                                    |
| S2 RESOURCES ORDINARY            | S2R          | 1                        | 356,374,855            | 0.00                                                    |
| SALT LAKE POTASH LTD ORDINARY    | SO4          | 3,209,084                | 816,475,721            | 0.39                                                    |
| SANDFIRE RESOURCES ORDINARY      | SFR          | 4,765,854                | 409,981,893            | 1.16                                                    |
| SANTOS LTD ORDINARY              | STO          | 8,688,230                | 3,386,921,635          | 0.26                                                    |
| SAYONA MINING LTD ORDINARY       | SYA          | 35,216,198               | 7,096,921,219          | 0.50                                                    |
| SCA PROPERTY GROUP UNITS STAPLED | SCP          | 3,567,164                | 1,116,286,260          | 0.32                                                    |
| SCENTRE GRP FPO/UNITS STAPLED    | SCG          | 31,477,050               | 5,190,378,339          | 0.61                                                    |
| SCIDEV LTD ORDINARY              | SDV          | 277,669                  | 187,806,678            | 0.15                                                    |
| SECOS GROUP LTD ORDINARY         | SES          | 672,745                  | 535,901,862            | 0.13                                                    |
| SEEK LIMITED ORDINARY            | SEK          | 8,684,617                | 353,920,190            | 2.45                                                    |
| SELECT HARVESTS ORDINARY         | SHV          | 2,354,809                | 120,950,818            | 1.95                                                    |
| SENEX ENERGY LIMITED ORDINARY    | SXY          | 989,168                  | 185,371,172            | 0.53                                                    |
| SERVCORP LIMITED ORDINARY        | SRV          | 321,704                  | 96,817,888             | 0.33                                                    |
| SERVICE STREAM ORDINARY          | SSM          | 13,532,398               | 615,953,094            | 2.20                                                    |
| SEVEN GROUP HOLDINGS ORDINARY    | SVW          | 8,509,555                | 363,260,588            | 2.34                                                    |
| SEVEN WEST MEDIA LTD ORDINARY    | SWM          | 721,523                  | 1,590,118,239          | 0.05                                                    |
| SEZZLE INC. CDI1:1 USPROHEXCLQIB | SZL          | 1,832,922                | 198,534,629            | 0.92                                                    |
| SG FLEET GROUP LTD ORDINARY      | SGF          | 132,794                  | 341,984,920            | 0.04                                                    |

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| SIGMA HEALTH LTD ORDINARY               | SIG          | 15,742,554               | 1,059,276,416          | 1.49                                                    |
| SILEX SYSTEMS ORDINARY                  | SLX          | 50,684                   | 204,549,989            | 0.02                                                    |
| SILVER LAKE RESOURCE ORDINARY           | SLR          | 15,192,970               | 912,507,972            | 1.66                                                    |
| SILVER MINES LIMITED ORDINARY           | SVL          | 21,811,737               | 1,291,832,143          | 1.69                                                    |
| SIMS LIMITED ORDINARY                   | SGM          | 3,859,022                | 197,607,949            | 1.95                                                    |
| SITEMINDER ORDINARY                     | SDR          | 4,785,286                | 271,762,759            | 1.76                                                    |
| SIV CAPITAL LIMITED ORDINARY            | SIV          | 581,556                  | 39,267,916             | 1.48                                                    |
| SKY METALS LTD ORDINARY                 | SKY          | 12,690                   | 376,783,470            | 0.00                                                    |
| SKY NETWORK ORDINARY                    | SKT          | 15,751                   | 174,688,323            | 0.01                                                    |
| SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX | SKC          | 15,292,130               | 760,205,209            | 2.01                                                    |
| SLATER & GORDON ORDINARY                | SGH          | 72                       | 139,852,611            | 0.00                                                    |
| SMARTGRP CORPORATION ORDINARY           | SIQ          | 29,500                   | 133,498,979            | 0.02                                                    |
| SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX   | SMP          | 3,651                    | 238,284,963            | 0.00                                                    |
| SONIC HEALTHCARE ORDINARY               | SHL          | 2,656,351                | 479,729,467            | 0.55                                                    |
| SOUL PATTINSON (W.H) ORDINARY           | SOL          | 5,878,176                | 360,866,092            | 1.63                                                    |
| SOUTH32 LIMITED ORDINARY                | S32          | 11,048,506               | 4,649,930,753          | 0.24                                                    |
| SPARK NEW ZEALAND ORD FOR. EXEMPT NZX   | SPK          | 6,309,902                | 1,869,423,460          | 0.34                                                    |
| SPENDA LIMITED ORDINARY                 | SPX          | 165,156                  | 2,934,652,267          | 0.01                                                    |
| SPIRIT TECHNOLOGY ORDINARY              | ST1          | 105,844                  | 656,504,401            | 0.02                                                    |
| SPLITIT ORDINARY                        | SPT          | 9,094,881                | 470,256,644            | 1.93                                                    |
| SRG GLOBAL LTD ORDINARY                 | SRG          | 371,341                  | 445,796,415            | 0.08                                                    |

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| SSR MINING INC. CDI 1:1                 | SSR          | 94,618                   | 20,510,429             | 0.46                                                    |
| ST BARBARA LIMITED ORDINARY             | SBM          | 25,010,001               | 709,527,049            | 3.52                                                    |
| ST GEORGE MIN LTD ORDINARY              | SGQ          | 31,341                   | 589,190,937            | 0.01                                                    |
| STARPHARMA HOLDINGS ORDINARY            | SPL          | 11,995,994               | 407,409,133            | 2.94                                                    |
| STAVELY MINERALS LTD ORDINARY           | SVY          | 605,586                  | 260,961,452            | 0.23                                                    |
| STEADFAST GROUP LTD ORDINARY            | SDF          | 3,203,008                | 977,593,945            | 0.33                                                    |
| STEP ONE LIMITED ORDINARY               | STP          | 563,651                  | 185,340,291            | 0.30                                                    |
| STHN CROSS MEDIA DEFERRED SETTLEMENT    | SXLDA        | 1                        | 264,210,569            | 0.00                                                    |
| STHN CROSS MEDIA ORDINARY               | SXL          | 4,017,246                | 264,214,027            | 1.52                                                    |
| STOCKLAND FPO/UNITS STAPLED             | SGP          | 25,702,783               | 2,387,171,662          | 1.08                                                    |
| STRIKE ENERGY LTD ORDINARY              | STX          | 50,023,190               | 2,025,105,045          | 2.47                                                    |
| SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX | SNZ          | 24,469                   | 230,215,366            | 0.01                                                    |
| SUNCORP GROUP LTD ORDINARY              | SUN          | 4,789,792                | 1,262,604,976          | 0.38                                                    |
| SUNRISE ORDINARY                        | SRL          | 2,344,770                | 90,057,879             | 2.60                                                    |
| SUNSTONE METALS LTD ORDINARY            | STM          | 883,851                  | 2,239,520,979          | 0.04                                                    |
| SUPER RET REP LTD ORDINARY              | SUL          | 5,378,788                | 225,826,500            | 2.38                                                    |
| SUPERLOOP LIMITED ORDINARY              | SLC          | 1,343,786                | 483,400,024            | 0.28                                                    |
| SWOOP HOLDINGS LTD ORDINARY             | SWP          | 21,506                   | 143,842,438            | 0.01                                                    |
| SYD AIRPORT FPO/UNITS STAPLED           | SYD          | 1,664,288                | 2,698,700,253          | 0.06                                                    |
| SYMBIO HOLDINGS LTD ORDINARY            | SYM          | 928                      | 84,839,564             | 0.00                                                    |
| SYNLAIT MILK LTD ORD FOR. EXEMPT NZX    | SM1          | 196,673                  | 218,581,661            | 0.09                                                    |

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| SYRAH RESOURCES ORDINARY           | SYR          | 5,889,521                | 629,213,517            | 0.94                                                    |
| TABCORP HOLDINGS LTD ORDINARY      | TAH          | 7,932,874                | 2,225,771,703          | 0.36                                                    |
| TALGA GROUP LTD ORDINARY           | TLG          | 1,083,950                | 304,704,519            | 0.36                                                    |
| TALI DIGITAL LIMITED ORDINARY      | TD1          | 534,383                  | 931,905,789            | 0.06                                                    |
| TARUGA MINERALS ORDINARY           | TAR          | 4,000                    | 512,060,006            | 0.00                                                    |
| TASSAL GROUP LIMITED ORDINARY      | TGR          | 7,652,301                | 213,608,448            | 3.58                                                    |
| TECHNOLOGY ONE ORDINARY            | TNE          | 8,925,919                | 323,115,816            | 2.76                                                    |
| TELIX PHARMACEUTICAL ORDINARY      | TLX          | 3,001,590                | 308,200,181            | 0.97                                                    |
| TELSTRA CORPORATION. ORDINARY      | TLS          | 28,738,343               | 11,748,349,142         | 0.24                                                    |
| TEMPLE & WEBSTER LTD ORDINARY      | TPW          | 9,709,672                | 120,452,928            | 8.06                                                    |
| TESSERENT LIMITED ORDINARY         | TNT          | 5,884,801                | 1,258,183,426          | 0.47                                                    |
| THE A2 MILK COMPANY ORDINARY       | A2M          | 36,326,851               | 743,656,528            | 4.88                                                    |
| THE REJECT SHOP ORDINARY           | TRS          | 205,918                  | 38,326,622             | 0.54                                                    |
| THE STAR ENT GRP ORDINARY          | SGR          | 14,694,786               | 952,014,210            | 1.54                                                    |
| THORN GROUP LIMITED ORDINARY       | TGA          | 28                       | 339,892,310            | 0.00                                                    |
| TITAN MINERALS ORDINARY            | TTM          | 774,512                  | 1,409,720,533          | 0.05                                                    |
| TOUCH VENTURES ORDINARY            | TVL          | 106                      | 713,369,868            | 0.00                                                    |
| TPG TELECOM LIMITED. ORDINARY      | TPG          | 9,374,128                | 1,859,341,669          | 0.50                                                    |
| TRANSURBAN GROUP FPO/UNITS STAPLED | TCL          | 16,644,634               | 3,069,853,594          | 0.54                                                    |
| TREASURY WINE ESTATE ORDINARY      | TWE          | 4,810,572                | 721,848,176            | 0.67                                                    |
| TUAS LIMITED ORDINARY              | TUA          | 189,708                  | 463,909,021            | 0.04                                                    |

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| TUNGSTEN MIN NL ORDINARY                 | TGN          | 304,336                  | 786,414,272            | 0.04                                                    |
| TYRO PAYMENTS ORDINARY                   | TYR          | 40,905,046               | 516,771,154            | 7.92                                                    |
| UNIBAILRODAWESTFIELD CDI 20:1            | URW          | 5,576,246                | 195,051,780            | 2.86                                                    |
| UNITED MALT GROUP ORDINARY               | UMG          | 2,613,770                | 299,179,135            | 0.87                                                    |
| UNITI GROUP LTD ORDINARY                 | UWL          | 8,974,123                | 688,419,272            | 1.30                                                    |
| UNIVERSAL STORE ORDINARY                 | UNI          | 336,497                  | 73,195,836             | 0.46                                                    |
| VEEM LTD ORDINARY                        | VEE          | 77,726                   | 135,719,452            | 0.06                                                    |
| VENTURE MINERALS ORDINARY                | VMS          | 246,730                  | 1,669,957,592          | 0.01                                                    |
| VGI PARTNERS ASIAN ORDINARY              | VG8          | 5,539                    | 222,620,218            | 0.00                                                    |
| VGI PARTNERS GLOBAL ORDINARY             | VG1          | 12,743                   | 380,454,180            | 0.00                                                    |
| VGI PARTNERS LIMITED ORDINARY            | VGI          | 42,063                   | 69,806,169             | 0.06                                                    |
| VICINITY CENTRES FPO/UNITS STAPLED       | VCX          | 49,982,004               | 4,552,275,358          | 1.10                                                    |
| VIMY RESOURCES LTD ORDINARY              | VMY          | 6,268,871                | 1,057,421,325          | 0.59                                                    |
| VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE | VUK          | 2,021,247                | 866,692,384            | 0.23                                                    |
| VIRTUS HEALTH LTD ORDINARY               | VRT          | 1,745,132                | 85,536,996             | 2.04                                                    |
| VITA GROUP LTD ORDINARY                  | VTG          | 2,542,838                | 165,604,453            | 1.54                                                    |
| VITAL METALS LIMITED ORDINARY            | VML          | 3,134,056                | 4,165,483,084          | 0.08                                                    |
| VIVA ENERGY GROUP DEFERRED SETTLEMENT    | VEADB        | 4                        | 1,559,409,488          | 0.00                                                    |
| VIVA ENERGY GROUP ORDINARY               | VEA          | 1,727,425                | 1,551,490,462          | 0.11                                                    |
| VIVA LEISURE LIMITED ORDINARY            | VVA          | 141,805                  | 89,514,240             | 0.16                                                    |
| VMOTO LIMITED ORDINARY                   | VMT          | 189,923                  | 279,360,084            | 0.07                                                    |

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| VNGD AUS SHARES ETF UNITS       | VAS          | 10,563                   | 108,008,221            | 0.01                                                    |
| VNGD GLB INFRA ETF UNITS        | VBLD         | 4,248                    | 4,591,028              | 0.09                                                    |
| VOLPARA HEALTH TECH ORDINARY    | VHT          | 2,092,551                | 251,461,081            | 0.83                                                    |
| VOLT RESOURCES LTD ORDINARY     | VRC          | 3,396,065                | 2,676,277,155          | 0.13                                                    |
| VRX SILICA LTD ORDINARY         | VRX          | 141,370                  | 558,403,029            | 0.03                                                    |
| VULCAN ENERGY ORDINARY          | VUL          | 6,162,545                | 131,645,090            | 4.68                                                    |
| WAGNERS HLD COMPANY ORDINARY    | WGN          | 179                      | 187,618,665            | 0.00                                                    |
| WARREGO ENERGY LTD ORDINARY     | WGO          | 366,758                  | 1,223,122,326          | 0.03                                                    |
| WAYPOINT REIT FPO/UNITS STAPLED | WPR          | 4,941,405                | 721,650,308            | 0.68                                                    |
| WEBCENTRAL LTD ORDINARY         | WCG          | 425,165                  | 334,488,464            | 0.13                                                    |
| WEBJET LIMITED ORDINARY         | WEB          | 37,344,412               | 380,509,819            | 9.81                                                    |
| WEEBIT NANO LTD ORDINARY        | WBT          | 105,364                  | 172,023,764            | 0.06                                                    |
| WESFARMERS LIMITED ORDINARY     | WES          | 3,437,869                | 1,133,840,242          | 0.30                                                    |
| WEST AFRICAN RES LTD ORDINARY   | WAF          | 26,161,022               | 1,020,942,985          | 2.56                                                    |
| WESTERN AREAS LTD ORDINARY      | WSA          | 2,301,120                | 321,643,155            | 0.72                                                    |
| WESTGOLD RESOURCES. ORDINARY    | WGX          | 6,081,640                | 425,496,166            | 1.43                                                    |
| WESTPAC BANKING CORP ORDINARY   | WBC          | 60,030,473               | 3,501,127,694          | 1.71                                                    |
| WHISPIR LIMITED ORDINARY        | WSP          | 707,301                  | 117,711,354            | 0.60                                                    |
| WHITEHAVEN COAL ORDINARY        | WHC          | 12,747,100               | 1,032,644,232          | 1.23                                                    |
| WILUNA MINING CORP ORDINARY     | WMC          | 2,030                    | 211,314,945            | 0.00                                                    |
| WINSOME RESOURCES ORDINARY      | WR1          | 1                        | 134,459,994            | 0.00                                                    |



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| WISETECH GLOBAL LTD ORDINARY  | WTC          | 4,323,486                | 326,327,438            | 1.32                                                    |
| WISR LTD ORDINARY             | WZR          | 528,950                  | 1,356,204,729          | 0.04                                                    |
| WOODSIDE PETROLEUM ORDINARY   | WPL          | 14,520,057               | 969,631,826            | 1.50                                                    |
| WOOLWORTHS GROUP LTD ORDINARY | WOW          | 3,663,865                | 1,211,975,683          | 0.30                                                    |
| WORLEY LIMITED ORDINARY       | WOR          | 6,012,037                | 523,655,049            | 1.15                                                    |
| XERO LTD ORDINARY             | XRO          | 1,530,862                | 149,038,380            | 1.03                                                    |
| YANCOAL AUST LTD ORDINARY     | YAL          | 17,059                   | 1,320,439,437          | 0.00                                                    |
| YOWIE GROUP ORDINARY          | YOW          | 262,364                  | 218,567,901            | 0.12                                                    |
| ZIP CO LTD. ORDINARY          | Z1P          | 66,326,902               | 588,834,884            | 11.26                                                   |
| ZOONO GROUP LTD ORDINARY      | ZNO          | 948,111                  | 166,411,705            | 0.57                                                    |