



## **Reported Daily Short Positions for 25/02/22**

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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          | 857,066                  | 480,455,000            | 0.18                                                    |
| 4DMEDICAL LIMITED ORDINARY             | 4DX          | 328,412                  | 208,955,763            | 0.16                                                    |
| 4DS MEMORY LIMITED ORDINARY            | 4DS          | 138,864                  | 1,450,280,442          | 0.01                                                    |
| 88 ENERGY LTD ORDINARY                 | 88E          | 3,251,971                | 15,885,207,406         | 0.02                                                    |
| 92ENERGY ORDINARY                      | 92E          | 1,213,254                | 59,619,849             | 2.03                                                    |
| A-CAP ENERGY LTD ORDINARY              | ACB          | 2,306,460                | 1,149,106,080          | 0.20                                                    |
| A2B AUSTRALIA LTD ORDINARY             | A2B          | 976,638                  | 120,430,683            | 0.81                                                    |
| ABACUS PROPERTY GRP. FPO/UNITS STAPLED | ABP          | 960,294                  | 831,821,953            | 0.12                                                    |
| ACCENT GROUP LTD ORDINARY              | AX1          | 3,717,676                | 541,866,715            | 0.69                                                    |
| ACTINOGEN MEDICAL ORDINARY             | ACW          | 1,140,549                | 1,778,846,595          | 0.06                                                    |
| ADAIRS LIMITED ORDINARY                | ADH          | 9,091,793                | 170,889,856            | 5.32                                                    |
| ADBRI LIMITED ORDINARY                 | ABC          | 7,347,575                | 652,627,555            | 1.13                                                    |
| ADORE BEAUTY ORDINARY                  | ABY          | 2,891,186                | 94,124,497             | 3.07                                                    |
| ADRIATIC METALS CDI 1:1                | ADT          | 671,909                  | 209,351,022            | 0.32                                                    |
| ADV HUMAN IMAG LTD ORDINARY            | AHI          | 4                        | 164,749,382            | 0.00                                                    |
| ADVERTITAS LTD ORDINARY                | AV1          | 76,830                   | 440,858,506            | 0.02                                                    |
| AERIS RESOURCES LTD ORDINARY           | AIS          | 5,814,594                | 2,254,581,165          | 0.26                                                    |
| AFTERPAY LIMITED ORDINARY              | APT          | 5,581                    | 300,378,920            | 0.00                                                    |
| AGL ENERGY LIMITED. ORDINARY           | AGL          | 7,215,657                | 658,379,154            | 1.10                                                    |
| AIC MINES LTD ORDINARY                 | A1M          | 39,985                   | 308,715,018            | 0.01                                                    |
| AIR NEW ZEALAND ORD FOR. EXEMPT NZX    | AIZ          | 589,979                  | 1,122,844,227          | 0.05                                                    |

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| AIRTASKER LIMITED ORDINARY            | ART          | 1,569,331                | 416,287,403            | 0.38                                                    |
| ALCIDION GROUP LTD ORDINARY           | ALC          | 5,076,384                | 1,268,069,053          | 0.40                                                    |
| ALKANE RESOURCES LTD ORDINARY         | ALK          | 5,998,805                | 595,583,420            | 1.01                                                    |
| ALLIANCE AVIATION ORDINARY            | AQZ          | 471,945                  | 160,734,697            | 0.29                                                    |
| ALLIGATOR ENERGY ORDINARY             | AGE          | 38,727,431               | 3,216,960,362          | 1.20                                                    |
| ALLKEM LIMITED ORDINARY               | AKE          | 5,273,482                | 637,525,586            | 0.83                                                    |
| ALPHA HPA LTD ORDINARY                | A4N          | 1,984,622                | 795,486,624            | 0.25                                                    |
| ALS LTD ORDINARY                      | ALQ          | 1,399,993                | 483,711,344            | 0.29                                                    |
| ALTHEA GROUP ORDINARY                 | AGH          | 1,229,977                | 314,767,559            | 0.39                                                    |
| ALTUM LIMITED ORDINARY                | ALU          | 813,531                  | 131,469,072            | 0.62                                                    |
| ALUMINA LIMITED ORDINARY              | AWC          | 42,268,996               | 2,901,681,417          | 1.46                                                    |
| AMA GROUP LIMITED ORDINARY            | AMA          | 83,221,131               | 1,013,179,489          | 8.21                                                    |
| AMCOR PLC CDI1:1FOREXEMPT NYSE        | AMC          | 7,888,704                | 810,915,618            | 0.97                                                    |
| AMERICAN PACIFIC ORDINARY             | ABR          | 543,286                  | 417,685,262            | 0.13                                                    |
| AMP LIMITED ORDINARY                  | AMP          | 58,501,943               | 3,266,105,853          | 1.79                                                    |
| AMPOL LIMITED ORDINARY                | ALD          | 199,597                  | 238,302,099            | 0.08                                                    |
| ANDROMEDA METALS LTD ORDINARY         | ADN          | 54,589,233               | 2,483,727,046          | 2.20                                                    |
| ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT | AGG          | 1,137,766                | 89,207,765             | 1.28                                                    |
| ANSARADA GROUP LTD ORDINARY           | AND          | 1                        | 88,911,168             | 0.00                                                    |
| ANSELL LIMITED ORDINARY               | ANN          | 4,560,441                | 127,692,821            | 3.57                                                    |
| ANTEOTECH LTD ORDINARY                | ADO          | 2,672,441                | 1,985,499,755          | 0.13                                                    |

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| ANTERIS TECHNOLOGIES ORDINARY       | AVR          | 6,626                    | 11,714,103             | 0.06                                                    |
| ANTIPA MINERALS LTD ORDINARY        | AZY          | 30,301                   | 3,139,708,262          | 0.00                                                    |
| ANZ BANKING GRP LTD ORDINARY        | ANZ          | 23,407,278               | 2,812,061,326          | 0.83                                                    |
| APA GROUP UNITS STAPLED             | APA          | 23,814,300               | 1,179,893,848          | 2.02                                                    |
| APM HUMAN SERVICES ORDINARY         | APM          | 7,329,003                | 917,181,946            | 0.80                                                    |
| APOLLO TOURISM ORDINARY             | ATL          | 49,750                   | 186,150,908            | 0.03                                                    |
| APPEN LIMITED ORDINARY              | APX          | 10,854,096               | 123,074,916            | 8.82                                                    |
| ARAFURA RESOURCE LTD ORDINARY       | ARU          | 262,730                  | 1,550,417,332          | 0.02                                                    |
| ARB CORPORATION. ORDINARY           | ARB          | 373,027                  | 81,675,550             | 0.46                                                    |
| ARCHER MATERIALS ORDINARY           | AXE          | 885,056                  | 247,567,207            | 0.36                                                    |
| ARCHTIS LIMITED ORDINARY            | AR9          | 321,076                  | 263,803,207            | 0.12                                                    |
| ARDEA RESOURCES LTD ORDINARY        | ARL          | 164,774                  | 138,830,219            | 0.12                                                    |
| ARDENTLEISUREGRPLTD ORDINARY        | ALG          | 3,653,236                | 479,706,016            | 0.76                                                    |
| ARENA REIT. FPO/UNITS STAPLED       | ARF          | 12,161,892               | 346,096,529            | 3.51                                                    |
| ARGO INVESTMENTS ORDINARY           | ARG          | 3,042                    | 727,071,340            | 0.00                                                    |
| ARGOSY MINERALS LTD ORDINARY        | AGY          | 2,189,737                | 1,312,209,946          | 0.17                                                    |
| ARISTOCRAT LEISURE ORDINARY         | ALL          | 458,152                  | 669,623,294            | 0.07                                                    |
| ARISTOCRAT LEISURE RTS01NOV21 FORUS | ALLR         | 1                        | 31,100,247             | 0.00                                                    |
| ARIZONA LITHIUM LTD ORDINARY        | AZL          | 4,662,385                | 1,997,766,455          | 0.23                                                    |
| AROA BIOSURGERY ORDINARY            | ARX          | 261,027                  | 342,296,133            | 0.08                                                    |
| ASTON MINERALS LTD ORDINARY         | ASO          | 229,565                  | 954,197,429            | 0.02                                                    |

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| ASX LIMITED ORDINARY                      | ASX          | 2,085,529                | 193,595,162            | 1.08                                                    |
| ATLAS ARTERIA FPOSTUSPROHEXCLQUP          | ALX          | 30,194,612               | 959,018,226            | 3.15                                                    |
| ATOMOS ORDINARY                           | AMS          | 2,778,667                | 222,351,585            | 1.25                                                    |
| AU CLINICAL LABS ORDINARY                 | ACL          | 1,200,914                | 201,834,015            | 0.60                                                    |
| AUB GROUP LTD ORDINARY                    | AUB          | 82,813                   | 74,459,057             | 0.11                                                    |
| AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX | AIA          | 5,918,589                | 1,472,551,137          | 0.40                                                    |
| AUDINATEGROUPLTD ORDINARY                 | AD8          | 922,563                  | 76,957,024             | 1.20                                                    |
| AUDIO PIXELS LTD ORDINARY                 | AKP          | 1,454                    | 28,698,663             | 0.01                                                    |
| AURA ENERGY ORDINARY                      | AEE          | 285,296                  | 423,975,635            | 0.07                                                    |
| AURELIA METALS LTD ORDINARY               | AMI          | 11,177,261               | 1,237,056,457          | 0.90                                                    |
| AURIZON HOLDINGS LTD ORDINARY             | AZJ          | 29,270,872               | 1,840,703,982          | 1.59                                                    |
| AUSGOV TREASURY BOND TB 0.25% 11-24 6M    | GSBU24       | 308,010                  | 386,000,000            | 0.08                                                    |
| AUSGOV TREASURY BOND TB 0.25% 11-25 6M    | GSBU25       | 331,940                  | 358,000,000            | 0.09                                                    |
| AUSGOV TREASURY BOND TB 1.00% 12-30 6M    | GSBW30       | 54,040                   | 387,000,000            | 0.01                                                    |
| AUSGOV TREASURY BOND TB 1.25% 05-32 6M    | GSBI32       | 1,353,940                | 322,000,000            | 0.42                                                    |
| AUSGOV TREASURY BOND TB 1.50% 06-31 6M    | GSBK31       | 327,780                  | 363,000,000            | 0.09                                                    |
| AUSGOV TREASURY BOND TB 1.75% 06-51 6M    | GSBK51       | 335,690                  | 156,000,000            | 0.22                                                    |
| AUSGOV TREASURY BOND TB 1.75% 11-32 6M    | GSBU32       | 780,650                  | 208,000,000            | 0.38                                                    |
| AUSGOV TREASURY BOND TB 2.75% 04-24 6M    | GSBG24       | 35,820                   | 344,000,000            | 0.01                                                    |
| AUSGOV TREASURY BOND TB 2.75% 05-41 6M    | GSBI41       | 73,870                   | 135,000,000            | 0.05                                                    |
| AUSGOV TREASURY BOND TB 2.75% 06-35 6M    | GSBK35       | 89,860                   | 95,500,000             | 0.09                                                    |

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| AUSGOV TREASURY BOND TB 2.75% 11-29 6M | GSBU29       | 3,293,470                | 329,000,000            | 1.00                                                    |
| AUSGOV TREASURY BOND TB 3.75% 04-37 6M | GSBG37       | 88,120                   | 120,000,000            | 0.07                                                    |
| AUSSIE BROADBAND ORDINARY              | ABB          | 796,208                  | 223,831,951            | 0.36                                                    |
| AUSSTRATMATERIALS ORDINARY             | ASM          | 4,373,788                | 139,506,006            | 3.14                                                    |
| AUST FINANCE GRP ORDINARY              | AFG          | 1,449,094                | 269,128,877            | 0.54                                                    |
| AUST VANADIUM LTD ORDINARY             | AVL          | 1,870,060                | 3,300,209,915          | 0.06                                                    |
| AUST VINTAGE LTD ORDINARY              | AVG          | 1,071,512                | 252,638,486            | 0.42                                                    |
| AUSTAL LIMITED ORDINARY                | ASB          | 2,877,234                | 361,858,154            | 0.80                                                    |
| AUSTIN ENGINEERING ORDINARY            | ANG          | 569,745                  | 581,635,993            | 0.10                                                    |
| AUSTRALIAN AGRICULT. ORDINARY          | AAC          | 6,453,882                | 602,766,747            | 1.07                                                    |
| AUSTRALIAN ETHICAL ORDINARY            | AEF          | 910,486                  | 112,387,138            | 0.81                                                    |
| AUSTRALIAN MINES LTD ORDINARY          | AUZ          | 547,322                  | 430,357,697            | 0.13                                                    |
| AUSTRALIAN PHARM. ORDINARY             | API          | 4,781                    | 492,656,035            | 0.00                                                    |
| AUSTRARE ORDINARY                      | AR3          | 1,917                    | 76,691,593             | 0.00                                                    |
| AUTECO MINERALS ORDINARY               | AUT          | 2,194,917                | 1,688,178,936          | 0.13                                                    |
| AUTOSPORTS GRP LTD. ORDINARY           | ASG          | 101,252                  | 201,000,000            | 0.05                                                    |
| AVA RISK GROUP LTD ORDINARY            | AVA          | 832,911                  | 242,963,185            | 0.34                                                    |
| AVENTUS GROUP FPO/UNITS STAPLED        | AVN          | 107,880                  | 571,366,881            | 0.02                                                    |
| AVITA MEDICAL CDI 5:1                  | AVH          | 2,155,451                | 70,787,070             | 3.04                                                    |
| AVJENNINGS LIMITED ORDINARY            | AVJ          | 41,090                   | 406,230,728            | 0.01                                                    |
| AVZ MINERALS LTD ORDINARY              | AVZ          | 15,722,608               | 3,452,063,080          | 0.46                                                    |

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| AXP ENERGY LTD ORDINARY       | AXP          | 1,976,350                | 5,812,180,673          | 0.03                                                    |
| AZURE MINERALS ORDINARY       | AZS          | 2,027,840                | 310,735,721            | 0.65                                                    |
| BABY BUNTING GRP LTD ORDINARY | BBN          | 811,405                  | 132,424,126            | 0.61                                                    |
| BANK OF QUEENSLAND. ORDINARY  | BOQ          | 19,009,408               | 642,625,584            | 2.96                                                    |
| BANNERMAN ENERGY LTD ORDINARY | BMN          | 616,613                  | 1,234,501,191          | 0.05                                                    |
| BAPCOR LIMITED ORDINARY       | BAP          | 4,008,581                | 339,412,500            | 1.18                                                    |
| BASE RES LIMITED ORDINARY     | BSE          | 282,917                  | 1,178,011,850          | 0.02                                                    |
| BEACH ENERGY LIMITED ORDINARY | BPT          | 101,961,108              | 2,281,333,656          | 4.47                                                    |
| BEACON LIGHTING GRP ORDINARY  | BLX          | 10                       | 223,321,406            | 0.00                                                    |
| BEFOREPAY GROUP ORDINARY      | B4P          | 99,848                   | 32,591,835             | 0.31                                                    |
| BEGA CHEESE LTD ORDINARY      | BGA          | 10,146,680               | 302,985,069            | 3.35                                                    |
| BELL FINANCIAL GROUP ORDINARY | BFG          | 68,315                   | 320,743,948            | 0.02                                                    |
| BELLEVUE GOLD LTD ORDINARY    | BGL          | 43,728,528               | 1,031,351,681          | 4.24                                                    |
| BENDIGO AND ADELAIDE ORDINARY | BEN          | 22,356,896               | 560,818,882            | 3.99                                                    |
| BEST & LESS ORDINARY          | BST          | 20,757                   | 125,366,930            | 0.02                                                    |
| BETA FUTURE PAY ETF ETF UNITS | IPAY         | 69,834                   | 400,000                | 17.46                                                   |
| BETASHARESCASHETF ETF UNITS   | AAA          | 98                       | 54,516,090             | 0.00                                                    |
| BETMAKERS TECH GROUP ORDINARY | BET          | 108,385,984              | 903,460,347            | 12.00                                                   |
| BHP GROUP LIMITED ORDINARY    | BHP          | 23,116,768               | 5,062,323,190          | 0.46                                                    |
| BIGTINCAN HLDGS LTD ORDINARY  | BTH          | 3,941,161                | 547,007,104            | 0.72                                                    |
| BILL IDENTITY LTD ORDINARY    | BID          | 1                        | 165,019,313            | 0.00                                                    |

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| BIOTRON LIMITED ORDINARY      | BIT          | 241,534                  | 701,932,713            | 0.03                                                    |
| BLACKMORES LIMITED ORDINARY   | BKL          | 489,300                  | 19,384,246             | 2.52                                                    |
| BLACKSTONE LTD ORDINARY       | BSX          | 1,327,776                | 449,597,565            | 0.30                                                    |
| BLOCK CDI 1:1 NYSE            | SQ2          | 1,440,622                | 95,377,954             | 1.51                                                    |
| BLUEBET HOLDINGS LTD ORDINARY | BBT          | 11,319                   | 200,109,649            | 0.01                                                    |
| BLUESCOPE STEEL LTD ORDINARY  | BSL          | 1,878,736                | 490,211,484            | 0.38                                                    |
| BOART LONGYEAR CDI 1:1        | BLY          | 1                        | 295,920,414            | 0.00                                                    |
| BOOKTOPIA GROUP ORDINARY      | BKG          | 1,726                    | 137,359,299            | 0.00                                                    |
| BORAL LIMITED. ORDINARY       | BLD          | 8,662,403                | 1,103,088,419          | 0.79                                                    |
| BOSS ENERGY LTD ORDINARY      | BOE          | 2,695,887                | 285,480,819            | 0.94                                                    |
| BOTANIX PHARMA LTD ORDINARY   | BOT          | 2,351,519                | 973,142,074            | 0.24                                                    |
| BOWEN COAL LIMITED ORDINARY   | BCB          | 175,036                  | 1,312,871,139          | 0.01                                                    |
| BRAINCHIP LTD ORDINARY        | BRN          | 33,642,639               | 1,714,362,144          | 1.96                                                    |
| BRAMBLES LIMITED ORDINARY     | BXB          | 5,290,254                | 1,434,657,602          | 0.37                                                    |
| BRAVURA SOLUTION LTD ORDINARY | BVS          | 6,067,091                | 248,354,002            | 2.44                                                    |
| BREAKER RES NL ORDINARY       | BRB          | 39,040                   | 325,840,929            | 0.01                                                    |
| BREVILLE GROUP LTD ORDINARY   | BRG          | 6,479,800                | 139,359,544            | 4.65                                                    |
| BRICKWORKS LIMITED ORDINARY   | BKW          | 364,184                  | 151,775,663            | 0.24                                                    |
| BUBS AUST LTD ORDINARY        | BUB          | 17,086,161               | 612,775,580            | 2.79                                                    |
| BWP TRUST ORDINARY UNITS      | BWP          | 14,201,673               | 642,383,803            | 2.21                                                    |
| BWX LIMITED ORDINARY          | BWX          | 2,056,527                | 161,391,902            | 1.27                                                    |

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| BYRON ENERGY LTD ORDINARY           | BYE          | 285,207                  | 1,081,395,102          | 0.03                                                    |
| CALIX LIMITED ORDINARY              | CXL          | 30,552                   | 161,316,127            | 0.02                                                    |
| CANN GROUP LTD ORDINARY             | CAN          | 56,354                   | 349,123,525            | 0.02                                                    |
| CANNINDAH RESOURCES ORDINARY        | CAE          | 88,527                   | 524,415,151            | 0.02                                                    |
| CAPRICORN METALS ORDINARY           | CMM          | 6,639,118                | 371,580,433            | 1.79                                                    |
| CARAVEL MINERALS LTD ORDINARY       | CVV          | 921,400                  | 389,850,017            | 0.24                                                    |
| CARBON REVOLUTION ORDINARY          | CBR          | 1,912,558                | 206,724,279            | 0.93                                                    |
| CARNABY RESOURCE LTD ORDINARY       | CNB          | 659,103                  | 143,535,253            | 0.46                                                    |
| CARNARVON ENERGY LTD ORDINARY       | CVN          | 33,096,726               | 1,565,379,917          | 2.11                                                    |
| CARSales.COM LTD. ORDINARY          | CAR          | 1,263,680                | 282,595,322            | 0.45                                                    |
| CASPIN RESOURCES ORDINARY           | CPN          | 6,322                    | 69,820,710             | 0.01                                                    |
| CASTILE RESOURCES ORDINARY          | CST          | 182                      | 199,710,121            | 0.00                                                    |
| CASTILLO COPPER LTD ORDINARY        | CCZ          | 108,384                  | 1,299,505,355          | 0.01                                                    |
| CATAPULT GRP INT LTD ORDINARY       | CAT          | 961,053                  | 231,924,764            | 0.41                                                    |
| CEDAR WOODS PROP. ORDINARY          | CWP          | 487,721                  | 82,127,852             | 0.59                                                    |
| CENTAURUS METALS LTD ORDINARY       | CTM          | 33,694                   | 422,946,788            | 0.01                                                    |
| CENTURIA CAPITAL FPO/UNITS STAPLED  | CNI          | 3,960,373                | 792,787,120            | 0.50                                                    |
| CENTURIA I REIT ORDINARY UNITS      | CIP          | 1,915,428                | 633,997,174            | 0.30                                                    |
| CENTURIA OFFICE REIT ORDINARY UNITS | COF          | 1,394,787                | 596,464,800            | 0.23                                                    |
| CETTIRE ORDINARY                    | CTT          | 6,386,463                | 381,238,220            | 1.68                                                    |
| CHALICE MINING LTD ORDINARY         | CHN          | 11,618,528               | 355,023,474            | 3.27                                                    |

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| CHALLENGER EXP LTD ORDINARY             | CEL          | 1,446,758                | 979,453,758            | 0.15                                                    |
| CHALLENGER LIMITED ORDINARY             | CGF          | 5,470,519                | 678,166,294            | 0.81                                                    |
| CHAMPION IRON LTD ORDINARY              | CIA          | 9,343,222                | 516,611,876            | 1.81                                                    |
| CHARGER METALS ORDINARY                 | CHR          | 63,356                   | 32,564,368             | 0.19                                                    |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC          | 2,025,198                | 472,997,199            | 0.43                                                    |
| CHARTER HALL RETAIL UNITS               | CQR          | 890,564                  | 578,379,483            | 0.15                                                    |
| CHARTER HALL SOC IN UNITS               | CQE          | 2,138,214                | 364,786,804            | 0.59                                                    |
| CHESSER RESOURCES ORDINARY              | CHZ          | 149,002                  | 469,885,014            | 0.03                                                    |
| CHIMERIC THERAPEUTIC ORDINARY           | CHM          | 65,494                   | 220,377,314            | 0.03                                                    |
| CHORUS LIMITED ORD FOR.EXEMPT NZX       | CNU          | 5,251,030                | 450,877,119            | 1.16                                                    |
| CHTR H LWR UNITS STAPLED                | CLW          | 13,890,327               | 718,377,885            | 1.93                                                    |
| CIMIC GROUP LTD ORDINARY                | CIM          | 3,746,266                | 311,296,286            | 1.20                                                    |
| CITY CHIC COLLECTIVE ORDINARY           | CCX          | 5,459,908                | 231,920,086            | 2.35                                                    |
| CLARITY PHARMA ORDINARY                 | CU6          | 282,091                  | 178,559,266            | 0.16                                                    |
| CLEAN TEQ WATER ORDINARY                | CNQ          | 1,010,411                | 44,666,174             | 2.26                                                    |
| CLEANAWAY WASTE LTD ORDINARY            | CWY          | 7,112,329                | 2,061,629,118          | 0.34                                                    |
| CLEANSPEACE HOLDINGS ORDINARY           | CSX          | 323,044                  | 77,019,523             | 0.42                                                    |
| CLEARVUE TECHNOLOGIE ORDINARY           | CPV          | 5,461                    | 211,740,344            | 0.00                                                    |
| CLINUVEL PHARMACEUT. ORDINARY           | CUV          | 3,011,456                | 49,410,338             | 6.09                                                    |
| CLOVER CORPORATION ORDINARY             | CLV          | 592,035                  | 166,439,311            | 0.36                                                    |
| COCHLEAR LIMITED ORDINARY               | COH          | 479,601                  | 65,775,238             | 0.73                                                    |

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| CODAN LIMITED ORDINARY                 | CDA          | 504,588                  | 180,883,935            | 0.28                                                    |
| COGSTATE LTD ORDINARY                  | CGS          | 394,782                  | 173,334,998            | 0.23                                                    |
| COLES GROUP ORDINARY                   | COL          | 6,068,245                | 1,335,268,134          | 0.45                                                    |
| COLLINS FOODS LTD ORDINARY             | CKF          | 478,322                  | 116,696,110            | 0.41                                                    |
| COMMONWEALTH BANK. ORDINARY            | CBA          | 13,614,996               | 1,706,391,603          | 0.80                                                    |
| COMPUMEDICS LIMITED ORDINARY           | CMP          | 1                        | 177,162,948            | 0.00                                                    |
| COMPUTERSHARE LTD ORDINARY             | CPU          | 2,378,894                | 603,729,336            | 0.39                                                    |
| CONTACT ENERGY LTD ORD FOR. EXEMPT NZX | CEN          | 20,281                   | 246,187,687            | 0.01                                                    |
| COOPER ENERGY LTD ORDINARY             | COE          | 81,548,803               | 1,632,734,600          | 4.99                                                    |
| CORE LITHIUM ORDINARY                  | CXO          | 6,359,078                | 1,694,329,249          | 0.38                                                    |
| CORONADO GLOBAL RES CDI 10:1           | CRN          | 3,499,289                | 1,676,453,730          | 0.21                                                    |
| CORP TRAVEL LIMITED ORDINARY           | CTD          | 1,708,496                | 141,619,208            | 1.21                                                    |
| COSTA GROUP HOLDINGS ORDINARY          | CGC          | 9,983,557                | 464,378,621            | 2.15                                                    |
| CREDIT CLEAR ORDINARY                  | CCR          | 5,238                    | 268,292,624            | 0.00                                                    |
| CREDIT CORP GROUP ORDINARY             | CCP          | 1,608,295                | 67,832,279             | 2.37                                                    |
| CRESO PHARMA LTD ORDINARY              | CPH          | 10,329,677               | 1,228,241,035          | 0.84                                                    |
| CROMWELL PROP FPO/UNITS STAPLED        | CMW          | 29,559,813               | 2,618,866,699          | 1.13                                                    |
| CROWN RESORTS LTD ORDINARY             | CWN          | 5,247,441                | 677,158,271            | 0.77                                                    |
| CSL LIMITED ORDINARY                   | CSL          | 757,145                  | 481,706,266            | 0.16                                                    |
| CSR LIMITED ORDINARY                   | CSR          | 10,078,575               | 485,382,776            | 2.08                                                    |
| CYNATA THERAPEUTICS ORDINARY           | CYP          | 69,911                   | 143,276,594            | 0.05                                                    |

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| CYPRUM METALS LTD ORDINARY             | CYM          | 1,880,181                | 564,819,214            | 0.33                                                    |
| DACIAN GOLD LTD ORDINARY               | DCN          | 4,920,870                | 1,085,077,063          | 0.45                                                    |
| DALRYMPLE BAY FPO/NOTES STAPLED        | DBI          | 370,768                  | 495,761,667            | 0.07                                                    |
| DAMSTRA HOLDINGS ORDINARY              | DTC          | 646,456                  | 257,696,388            | 0.25                                                    |
| DANAKALI LIMITED ORDINARY              | DNK          | 153,683                  | 368,334,346            | 0.04                                                    |
| DATA#3 LIMITED ORDINARY                | DTL          | 814,102                  | 154,349,185            | 0.53                                                    |
| DE GREY MINING ORDINARY                | DEG          | 35,510,823               | 1,407,188,525          | 2.52                                                    |
| DEEP YELLOW LIMITED ORDINARY           | DYL          | 3,412,533                | 387,038,115            | 0.88                                                    |
| DELECTA LIMITED ORDINARY               | DLC          | 510,553                  | 1,204,908,705          | 0.04                                                    |
| DETERRA ORDINARY                       | DRR          | 12,624,211               | 528,525,704            | 2.39                                                    |
| DEVELOP GLOBAL LTD ORDINARY            | DVP          | 32,178                   | 140,889,111            | 0.02                                                    |
| DEVEX RESOURCES LTD ORDINARY           | DEV          | 861,880                  | 314,183,969            | 0.27                                                    |
| DEXUS INDUSTRIA REIT FPO/UNITS STAPLED | ADI          | 29,784                   | 319,162,561            | 0.01                                                    |
| DEXUS INDUSTRIA REIT FPO/UNITS STAPLED | DXI          | 3,074,326                | 319,162,561            | 0.96                                                    |
| DEXUS UNITS STAPLED                    | DXS          | 24,198,098               | 1,075,565,246          | 2.25                                                    |
| DGL GROUP LIMITED ORDINARY             | DGL          | 48,797                   | 278,601,249            | 0.02                                                    |
| DIABLORESOURCES ORDINARY               | DBO          | 19,999                   | 72,500,001             | 0.03                                                    |
| DICKER DATA LIMITED ORDINARY           | DDR          | 2,644,569                | 172,884,664            | 1.53                                                    |
| DOCTOR CARE ANYWHERE CDI 1:1           | DOC          | 975,892                  | 190,206,437            | 0.51                                                    |
| DOMAIN HOLDINGS AUS ORDINARY           | DHG          | 2,625,361                | 584,263,689            | 0.45                                                    |
| DOMINO PIZZA ENTERPR ORDINARY          | DMP          | 1,760,138                | 86,553,914             | 2.03                                                    |

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| DOWNER EDI LIMITED ORDINARY   | DOW          | 13,704,170               | 683,663,927            | 2.00                                                    |
| DREDNOUGHT RESOURCES ORDINARY | DRE          | 4,289,170                | 2,838,683,551          | 0.15                                                    |
| DROPSUITE LTD ORDINARY        | DSE          | 135,215                  | 681,868,092            | 0.02                                                    |
| DUBBER CORP LTD ORDINARY      | DUB          | 11,783,285               | 304,278,099            | 3.87                                                    |
| DUG TECH ORDINARY             | DUG          | 47,302                   | 118,123,386            | 0.04                                                    |
| DUSK GROUP ORDINARY           | DSK          | 160,364                  | 62,267,865             | 0.26                                                    |
| DW8 LIMITED ORDINARY          | DW8          | 241,711                  | 2,644,321,492          | 0.01                                                    |
| EAGERS AUTOMOTIVE ORDINARY    | APE          | 4,750,916                | 256,933,106            | 1.85                                                    |
| EAGLE MOUNTAIN ORDINARY       | EM2          | 650,918                  | 229,602,584            | 0.28                                                    |
| EASTERN RESOURCES ORDINARY    | EFE          | 193,229                  | 984,209,374            | 0.02                                                    |
| ECLIPX GROUP LTD ORDINARY     | ECX          | 4,025,025                | 302,868,379            | 1.33                                                    |
| ECOFIBRE LIMITED ORDINARY     | EOF          | 2,251,386                | 348,980,558            | 0.65                                                    |
| ECOGRAF LIMITED ORDINARY      | EGR          | 11,088,717               | 450,333,459            | 2.46                                                    |
| ECS BOTANICS HOLDING ORDINARY | ECS          | 186,045                  | 1,106,730,667          | 0.02                                                    |
| EDEN INV LTD ORDINARY         | EDE          | 298,999                  | 2,314,440,971          | 0.01                                                    |
| ELDERS LIMITED ORDINARY       | ELD          | 493,731                  | 156,476,574            | 0.32                                                    |
| ELECTRO OPTIC SYS. ORDINARY   | EOS          | 9,830,049                | 150,914,229            | 6.51                                                    |
| ELEMENT 25 LTD ORDINARY       | E25          | 54,957                   | 152,710,369            | 0.04                                                    |
| ELEVATE URANIUM LTD ORDINARY  | EL8          | 1,060,398                | 260,514,150            | 0.41                                                    |
| ELIXIR ENERGY LTD ORDINARY    | EXR          | 918,760                  | 891,733,376            | 0.10                                                    |
| ELMO SOFTWARE ORDINARY        | ELO          | 606,306                  | 90,024,707             | 0.67                                                    |

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| EMECO HOLDINGS ORDINARY       | EHL          | 15,843,465               | 540,668,902            | 2.93                                                    |
| EMERALD RES NL ORDINARY       | EMR          | 2                        | 537,761,407            | 0.00                                                    |
| EML PAYMENTS LTD ORDINARY     | EML          | 29,604,832               | 373,443,744            | 7.93                                                    |
| EMPIRE ENERGY LTD ORDINARY    | EEG          | 292,259                  | 613,274,341            | 0.05                                                    |
| ENDEAVOUR ORDINARY            | EDV          | 8,991,370                | 1,790,980,017          | 0.50                                                    |
| ENERGY RESOURCES ORDINARY 'A' | ERA          | 98,911                   | 3,691,383,198          | 0.00                                                    |
| ENVIROSUITE LTD ORDINARY      | EVS          | 2,681,587                | 1,254,462,540          | 0.21                                                    |
| EQUUS MINING LTD ORDINARY     | EQE          | 1                        | 174,076,954            | 0.00                                                    |
| ESTIA HEALTH LTD ORDINARY     | EHE          | 1,938,228                | 261,441,642            | 0.74                                                    |
| EUREKA GROUP LTD ORDINARY     | EGH          | 29                       | 234,668,948            | 0.00                                                    |
| EUROMANGANESE CDI 1:1         | EMN          | 759,814                  | 257,165,737            | 0.30                                                    |
| EUROPEAN METALS HLDG CDI 1:1  | EMH          | 248,134                  | 140,376,965            | 0.18                                                    |
| EUROZ HARTLEYS GROUP ORDINARY | EZL          | 141,510                  | 197,019,246            | 0.07                                                    |
| EVENT HOSPITALITY ORDINARY    | EVT          | 1,210,684                | 161,195,521            | 0.75                                                    |
| EVOLUTION MINING LTD ORDINARY | EVN          | 28,058,969               | 1,833,007,683          | 1.53                                                    |
| EXOPHARM LIMITED ORDINARY     | EX1          | 19,060                   | 157,211,533            | 0.01                                                    |
| FALCONMETALS LTD ORDINARY     | FAL          | 788,325                  | 177,000,000            | 0.45                                                    |
| FAMILY ZONE CYBER ORDINARY    | FZO          | 3,012,768                | 714,359,814            | 0.42                                                    |
| FATFISH GROUP ORDINARY        | FFG          | 312,375                  | 1,036,129,877          | 0.03                                                    |
| FBR LTD ORDINARY              | FBR          | 7,476,195                | 2,428,806,314          | 0.31                                                    |
| FENIX RESOURCES LTD ORDINARY  | FEX          | 1,618,438                | 502,213,920            | 0.32                                                    |

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| FINBAR GROUP LIMITED ORDINARY          | FRI          | 1                        | 272,123,142            | 0.00                                                    |
| FINEOS CORP HOLD PLC CDI 1:1           | FCL          | 1,352,342                | 319,131,133            | 0.42                                                    |
| FISHER & PAYKEL H. ORD FOR. EXEMPT NZX | FPH          | 1,423,448                | 577,259,547            | 0.25                                                    |
| FLEETWOOD LTD ORDINARY                 | FWD          | 629,461                  | 94,198,742             | 0.67                                                    |
| FLETCHER BUILDING ORD FOR. EXEMPT NZX  | FBU          | 224,002                  | 808,318,866            | 0.03                                                    |
| FLIGHT CENTRE TRAVEL ORDINARY          | FLT          | 31,882,351               | 199,634,439            | 15.97                                                   |
| FLUENCE CORPORATION ORDINARY           | FLC          | 375,780                  | 624,854,034            | 0.06                                                    |
| FORTESCUE METALS GRP ORDINARY          | FMG          | 44,070,973               | 3,078,964,918          | 1.43                                                    |
| FREELANCER LTD ORDINARY                | FLN          | 1                        | 450,907,108            | 0.00                                                    |
| FRONTIER DIGITAL LTD ORDINARY          | FDV          | 670,651                  | 379,111,884            | 0.18                                                    |
| FYI RESOURCES LTD ORDINARY             | FYI          | 199,224                  | 365,867,589            | 0.05                                                    |
| G.U.D. HOLDINGS ORDINARY               | GUD          | 1,556,612                | 140,256,702            | 1.11                                                    |
| G8 EDUCATION LIMITED ORDINARY          | GEM          | 23,929,176               | 847,390,315            | 2.82                                                    |
| GALAN LITHIUM LTD ORDINARY             | GLN          | 2,246                    | 296,859,349            | 0.00                                                    |
| GALENA MINING ORDINARY                 | G1A          | 1,098,112                | 476,405,353            | 0.23                                                    |
| GALILEE ENERGY LTD ORDINARY            | GLL          | 523,397                  | 295,380,556            | 0.18                                                    |
| GASCOYNE RES LTD ORDINARY              | GCY          | 179,291                  | 370,390,622            | 0.05                                                    |
| GDI PROPERTY GRP FPO/UNITS STAPLED     | GDI          | 3,446,741                | 539,004,403            | 0.64                                                    |
| GENESIS ENERGY LTD ORD FOR. EXEMPT NZX | GNE          | 48,060                   | 1,043,568,651          | 0.00                                                    |
| GENETIC SIGNATURES ORDINARY            | GSS          | 191,691                  | 143,127,496            | 0.13                                                    |
| GENEX POWER LTD ORDINARY               | GNX          | 1,151,282                | 1,069,900,045          | 0.11                                                    |

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| GENUSPLUS GROUP LTD ORDINARY           | GNP          | 57,242                   | 155,589,964            | 0.04                                                    |
| GENWORTH MORTGAGE ORDINARY             | GMA          | 2,467,434                | 411,492,172            | 0.60                                                    |
| 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          | 10,807,663               | 882,371,146            | 1.22                                                    |
| GOLDEN RIM RESOURCES ORDINARY          | GMR          | 1                        | 245,964,678            | 0.00                                                    |
| GOODMAN GROUP FPO/UNITS STAPLED        | GMG          | 1,726,697                | 1,868,222,609          | 0.09                                                    |
| GPT GROUP FPO/UNITS STAPLED            | GPT          | 6,992,487                | 1,915,577,430          | 0.37                                                    |
| GQG PARTNERS CDI1:1 USPROHEXCLQIB      | GQG          | 4,365,433                | 2,952,805,434          | 0.15                                                    |
| GRAINCORP LIMITED A CLASS ORDINARY     | GNC          | 927,469                  | 228,855,628            | 0.41                                                    |
| GRANGE RESOURCES. ORDINARY             | GRR          | 306,070                  | 1,157,338,698          | 0.03                                                    |
| GREENLAND MINERALS ORDINARY            | GGG          | 5,328,594                | 1,344,077,346          | 0.40                                                    |
| GREENTECHNOLOGY ORDINARY               | GT1          | 1,071,291                | 106,000,000            | 1.01                                                    |
| GROWTHPOINT PROPERTY FPO/UNITS STAPLED | GOZ          | 316,041                  | 772,056,986            | 0.04                                                    |
| GWA GROUP LTD ORDINARY                 | GWA          | 287,132                  | 265,205,113            | 0.11                                                    |
| HANSEN TECHNOLOGIES ORDINARY           | HSN          | 540,891                  | 200,671,735            | 0.27                                                    |
| HARVEY NORMAN ORDINARY                 | HVN          | 25,368,945               | 1,246,006,654          | 2.04                                                    |
| HASTINGS TECH MET ORDINARY             | HAS          | 11,410,421               | 1,738,582,677          | 0.66                                                    |
| HAZER GROUP LIMITED ORDINARY           | HZR          | 114,757                  | 162,897,194            | 0.07                                                    |
| HEALIUS ORDINARY                       | HLS          | 5,139,734                | 623,157,562            | 0.82                                                    |
| HELLOWORLD TRAVL LTD ORDINARY          | HLO          | 344,389                  | 155,027,845            | 0.22                                                    |

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| HIGHFIELD RES LTD ORDINARY        | HFR          | 394,422                  | 364,429,887            | 0.11                                                    |
| HILLGROVE RES LTD ORDINARY        | HGO          | 69,121                   | 1,174,289,057          | 0.01                                                    |
| HIPAGES GROUP ORDINARY            | HPG          | 817,583                  | 130,289,796            | 0.63                                                    |
| HLTHCOHCWELLNSREIT ORDINARY UNITS | HCW          | 123,811                  | 325,153,613            | 0.04                                                    |
| HOMEEO DAILY NEEDS ORDINARY UNITS | HDN          | 12,767,674               | 794,591,203            | 1.61                                                    |
| HOMEEO LIMITED ORDINARY           | HMC          | 658,584                  | 290,266,355            | 0.23                                                    |
| HOT CHILI LTD ORDINARY            | HCH          | 104,291                  | 109,727,377            | 0.10                                                    |
| HOTEL PROPERTY FPO/UNITS STAPLED  | HPI          | 303,702                  | 192,599,663            | 0.16                                                    |
| HT&E LIMITED ORDINARY             | HT1          | 4,361,809                | 311,089,791            | 1.40                                                    |
| HUB24 LTD ORDINARY                | HUB          | 1,958,038                | 80,058,178             | 2.45                                                    |
| HUMM GROUP LIMITED ORDINARY       | HUM          | 21,830,033               | 495,268,318            | 4.41                                                    |
| ICANDY INTERACTIVE ORDINARY       | ICI          | 2,275                    | 1,193,468,835          | 0.00                                                    |
| IDP EDUCATION LTD ORDINARY        | IEL          | 14,549,102               | 278,336,211            | 5.23                                                    |
| IDT AUSTRALIA LTD ORDINARY        | IDT          | 87,286                   | 239,420,167            | 0.04                                                    |
| IGO LIMITED ORDINARY              | IGO          | 6,466,736                | 757,267,813            | 0.85                                                    |
| ILUKA RESOURCES ORDINARY          | ILU          | 3,673,758                | 423,202,342            | 0.87                                                    |
| IMAGION BIOSYS LTD ORDINARY       | IBX          | 79,470                   | 1,121,218,534          | 0.01                                                    |
| IMDEX LIMITED ORDINARY            | IMD          | 770,870                  | 396,452,400            | 0.19                                                    |
| IMMUTEP LTD ORDINARY              | IMM          | 10,279,342               | 854,122,801            | 1.20                                                    |
| IMPEDIMED LIMITED ORDINARY        | IPD          | 8,203,104                | 1,776,895,614          | 0.46                                                    |
| IMPELUS LTD ORDINARY              | IMS          | 1                        | 126,384,301            | 0.00                                                    |

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| IMRICOR MED SYS CDI1:1 USPROHEXCLQIB | IMR          | 77,683                   | 143,234,637            | 0.05                                                    |
| IMUGENE LIMITED ORDINARY             | IMU          | 231,704,317              | 5,846,769,186          | 3.96                                                    |
| INCANNEX HEALTHCARE ORDINARY         | IHL          | 913,399                  | 1,208,528,003          | 0.08                                                    |
| INCITEC PIVOT ORDINARY               | IPL          | 11,227,360               | 1,942,225,029          | 0.58                                                    |
| INFOMEDIA LTD ORDINARY               | IFM          | 4,567,771                | 375,762,341            | 1.22                                                    |
| INGENIA GROUP FPO/UNITS STAPLED      | INA          | 740,302                  | 406,424,986            | 0.18                                                    |
| INGHAMS GROUP ORDINARY               | ING          | 28,594,316               | 371,679,601            | 7.69                                                    |
| INSIGNIA FINANCIAL ORDINARY          | IFL          | 15,657,065               | 649,324,356            | 2.41                                                    |
| INSURANCE AUSTRALIA ORDINARY         | IAG          | 38,621,152               | 2,465,100,206          | 1.57                                                    |
| INTEGRAL DIAGNOSTICS ORDINARY        | IDX          | 2,777,295                | 202,795,912            | 1.37                                                    |
| INTEGRATED RESEARCH ORDINARY         | IRI          | 39,162                   | 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          | 6,165,465                | 144,060,733            | 4.28                                                    |
| IONEER LTD ORDINARY                  | INR          | 35,399,156               | 2,050,548,399          | 1.73                                                    |
| IONIC RARE EARTHS ORDINARY           | IXR          | 2,811,921                | 3,410,899,514          | 0.08                                                    |
| IOUPAY LIMITED ORDINARY              | IOU          | 453                      | 551,412,065            | 0.00                                                    |
| IPERIONX LIMITED ORDINARY            | IPX          | 84,732                   | 139,488,491            | 0.06                                                    |
| IPH LIMITED ORDINARY                 | IPH          | 2,388,375                | 218,491,392            | 1.09                                                    |
| IRESS LIMITED ORDINARY               | IRE          | 1,027,572                | 189,628,356            | 0.54                                                    |

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|------------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| IRONGATE GROUP UNITS STAPLED             | IAP          | 2,534,372                | 677,569,754            | 0.37                                                    |
| ISELECT LTD ORDINARY                     | ISU          | 1,055,029                | 219,071,502            | 0.48                                                    |
| ISHARES GOV INFL ETF UNITS               | ILB          | 6,058                    | 3,011,109              | 0.20                                                    |
| 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          | 1,122,004                | 143,508,948            | 0.78                                                    |
| IXUP LIMITED ORDINARY                    | IXU          | 628,105                  | 902,076,031            | 0.07                                                    |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX          | 3,455,087                | 445,343,762            | 0.78                                                    |
| JANUS HENDERSON CDI 1:1                  | JHG          | 215,919                  | 24,557,122             | 0.88                                                    |
| JB HI-FI LIMITED ORDINARY                | JBH          | 3,948,539                | 114,883,372            | 3.44                                                    |
| JERVOIS GLOBAL LTD ORDINARY              | JRV          | 538,681                  | 1,519,355,862          | 0.04                                                    |
| JOHNS LYNG GROUP ORDINARY                | JLG          | 302,437                  | 259,159,722            | 0.12                                                    |
| JUDO CAP HOLDINGS ORDINARY               | JDO          | 5,571,606                | 1,105,506,373          | 0.50                                                    |
| JUMBO INTERACTIVE ORDINARY               | JIN          | 313,115                  | 62,458,286             | 0.50                                                    |
| JUNO ORDINARY                            | JNO          | 21,082                   | 135,658,001            | 0.02                                                    |
| JUPITER MINES. ORDINARY                  | JMS          | 9,274,593                | 1,958,991,033          | 0.47                                                    |
| KALIUM LAKES LTD ORDINARY                | KLL          | 1,538,051                | 1,181,712,214          | 0.13                                                    |
| KAROON ENERGY LTD ORDINARY               | KAR          | 6,863,633                | 556,368,890            | 1.23                                                    |
| KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX    | KMD          | 572,141                  | 709,001,384            | 0.08                                                    |
| KAZIA THERAPEUTICS ORDINARY              | KZA          | 1,868                    | 132,037,209            | 0.00                                                    |
| KELLY PARTNERS GROUP ORDINARY            | KPG          | 257                      | 45,000,000             | 0.00                                                    |

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| KELSIAN GROUP LTD ORDINARY        | KLS          | 1,125,698                | 218,399,048            | 0.52                                                    |
| KGL RESOURCES LTD ORDINARY        | KGL          | 60,399                   | 392,315,012            | 0.02                                                    |
| KINA SECURITIES LTD ORDINARY      | KSL          | 823,774                  | 286,935,900            | 0.29                                                    |
| KING RIVER RESOURCES ORDINARY     | KRR          | 1,279,579                | 1,553,524,947          | 0.08                                                    |
| KINGSGATE CONSOLID. ORDINARY      | KCN          | 10,318                   | 221,320,453            | 0.00                                                    |
| KOGAN.COM LTD ORDINARY            | KGN          | 11,737,235               | 106,888,209            | 10.98                                                   |
| L1 LONG SHORT FUND ORDINARY       | LSF          | 2,311                    | 609,823,954            | 0.00                                                    |
| LACHLAN STAR LTD ORDINARY         | LSA          | 380                      | 1,319,012,709          | 0.00                                                    |
| LAKE RESOURCES ORDINARY           | LKE          | 5,426,516                | 1,222,501,497          | 0.44                                                    |
| LARK DISTILLING CO. ORDINARY      | LRK          | 245,191                  | 75,277,710             | 0.33                                                    |
| LATROBE MAGNESIUM ORDINARY        | LMG          | 518,081                  | 1,599,526,551          | 0.03                                                    |
| LEGEND MINING ORDINARY            | LEG          | 2,799,641                | 2,755,135,721          | 0.10                                                    |
| LENDEASE GROUP FPO/UNITS STAPLED  | LLC          | 21,301,264               | 688,807,159            | 3.09                                                    |
| LEPIDICO LTD ORDINARY             | LPD          | 1,863,453                | 6,239,030,343          | 0.03                                                    |
| LIFE360 INC. CDI3:1 USPROHEXCLQIB | 360          | 428,020                  | 183,237,954            | 0.23                                                    |
| LIFESTYLE COMMUNIT. ORDINARY      | LIC          | 2,513,461                | 104,545,131            | 2.40                                                    |
| LINK ADMIN HLDG ORDINARY          | LNK          | 3,981,517                | 512,987,481            | 0.78                                                    |
| LIONTOWN RESOURCES ORDINARY       | LTR          | 32,737,866               | 2,192,225,198          | 1.49                                                    |
| LISENERGYLIMITED ORDINARY         | LIS          | 478,114                  | 150,143,612            | 0.32                                                    |
| LITHIUM AUSTRALIA NL ORDINARY     | LIT          | 755,925                  | 1,032,570,596          | 0.07                                                    |
| LITHIUM PWR INT LTD ORDINARY      | LPI          | 162,972                  | 348,769,848            | 0.05                                                    |

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| LIVEHIRE LIMITED ORDINARY     | LVH          | 445,079                  | 295,804,757            | 0.15                                                    |
| LIVETILES LIMITED ORDINARY    | LVT          | 2,610,730                | 918,420,826            | 0.28                                                    |
| LOTUS RESOURCES LTD ORDINARY  | LOT          | 3,745,785                | 976,025,731            | 0.38                                                    |
| LOVISA HOLDINGS LTD ORDINARY  | LOV          | 576,993                  | 107,459,646            | 0.54                                                    |
| LUCAPA DIAMOND LTD ORDINARY   | LOM          | 289,310                  | 1,272,831,478          | 0.02                                                    |
| LYNAS RARE EARTHS ORDINARY    | LYC          | 18,614,702               | 902,411,554            | 2.06                                                    |
| LYNCH GROUP HOLDINGS ORDINARY | LGL          | 45,543                   | 122,066,112            | 0.04                                                    |
| MA FINANCIAL GROUP ORDINARY   | MAF          | 16,968                   | 172,215,686            | 0.01                                                    |
| MAAS GROUP HOLDINGS ORDINARY  | MGH          | 59,383                   | 294,019,373            | 0.02                                                    |
| MACA LIMITED ORDINARY         | MLD          | 5,093,086                | 341,710,846            | 1.49                                                    |
| MACH7 TECH LIMITED ORDINARY   | M7T          | 554,009                  | 238,356,048            | 0.23                                                    |
| MACMAHON HOLDINGS ORDINARY    | MAH          | 846,769                  | 2,154,985,818          | 0.04                                                    |
| MACQUARIE GROUP LTD ORDINARY  | MQG          | 1,088,806                | 383,647,637            | 0.28                                                    |
| MACQUARIE TELECOM GP ORDINARY | MAQ          | 101                      | 21,497,277             | 0.00                                                    |
| MAGELLAN FIN GRP LTD ORDINARY | MFG          | 13,020,248               | 185,713,004            | 7.01                                                    |
| MAGNETITE MINES ORDINARY      | MGT          | 1,834,308                | 3,155,746,881          | 0.06                                                    |
| MAGNIS ENERGY TECH ORDINARY   | MNS          | 2,491,376                | 965,758,762            | 0.26                                                    |
| MALLEE RESOURCES LTD ORDINARY | MYL          | 1                        | 190,111,015            | 0.00                                                    |
| MARLEY SPOON CDI 1000:1       | MMM          | 5,889,714                | 291,958,000            | 2.02                                                    |
| MATADOR MINING LTD ORDINARY   | MZZ          | 16,784                   | 216,639,505            | 0.01                                                    |
| MAXIPARTS LIMITED ORDINARY    | MXI          | 6,537                    | 45,560,680             | 0.01                                                    |

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| MAYNE PHARMA LTD ORDINARY             | MYX          | 44,909,843               | 1,764,840,757          | 2.54                                                    |
| MCMILLAN SHAKESPEARE ORDINARY         | MMS          | 131                      | 77,381,107             | 0.00                                                    |
| MCPHERSON'S LTD ORDINARY              | MCP          | 1,325,920                | 128,648,100            | 1.03                                                    |
| MEDADVISOR LIMITED ORDINARY           | MDR          | 640,694                  | 377,875,862            | 0.17                                                    |
| MEDIBANK PRIVATE LTD ORDINARY         | MPL          | 22,310,501               | 2,754,003,240          | 0.81                                                    |
| MEDICAL DEVELOPMENTS ORDINARY         | MVP          | 398,583                  | 71,280,057             | 0.56                                                    |
| MEGAPORT LIMITED ORDINARY             | MP1          | 6,960,326                | 157,949,016            | 4.41                                                    |
| MERCURY NZ LIMITED ORD FOR.EXEMPT NZX | MCY          | 34,748                   | 1,362,300,933          | 0.00                                                    |
| MERIDIAN ENERGY ORD FOR. EXEMPT NZX   | MEZ          | 56,990                   | 1,260,673,070          | 0.00                                                    |
| MESOBLAST LIMITED ORDINARY            | MSB          | 63,749,598               | 650,454,551            | 9.80                                                    |
| METALS X LIMITED ORDINARY             | MLX          | 3,216,114                | 907,266,067            | 0.35                                                    |
| METCASH LIMITED ORDINARY              | MTS          | 57,106,469               | 965,541,602            | 5.91                                                    |
| METRO MINING LTD ORDINARY             | MMI          | 992,006                  | 2,988,769,691          | 0.03                                                    |
| MGC PHARMACEUTICALS ORDINARY          | MXC          | 7,072                    | 2,718,432,278          | 0.00                                                    |
| MICHAEL HILL INT ORDINARY             | MHJ          | 126,900                  | 388,285,374            | 0.03                                                    |
| MICRO-X LIMITED ORDINARY              | MX1          | 373,868                  | 460,319,291            | 0.08                                                    |
| MIDASMINERALS LTD ORDINARY            | MM1          | 1                        | 53,438,125             | 0.00                                                    |
| MINCOR RESOURCES NL ORDINARY          | MCR          | 244,121                  | 484,347,360            | 0.05                                                    |
| MINERAL RESOURCES. ORDINARY           | MIN          | 1,634,463                | 188,850,211            | 0.87                                                    |
| MINERALS260LIMITED ORDINARY           | MI6          | 1,253,363                | 220,000,000            | 0.57                                                    |
| MIRVAC GROUP FPO/UNITS STAPLED        | MGR          | 15,240,039               | 3,942,668,263          | 0.39                                                    |

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| MMAOFFSHOR ORDINARY                | MRM          | 1                        | 359,328,236            | 0.00                                                    |
| MONADELPHOUS GROUP ORDINARY        | MND          | 4,131,967                | 95,121,901             | 4.34                                                    |
| MONASH IVF GROUP LTD ORDINARY      | MVF          | 2,676,800                | 389,634,840            | 0.69                                                    |
| MONEY3 CORPORATION ORDINARY        | MNY          | 1,121,206                | 212,047,463            | 0.53                                                    |
| MONEYME LIMITED ORDINARY           | MME          | 75,073                   | 171,440,001            | 0.04                                                    |
| MONTEM RESOURCES ORDINARY          | MR1          | 7,386                    | 254,619,890            | 0.00                                                    |
| MORELLA CORPORATION ORDINARY       | 1MC          | 4,225                    | 5,176,213,986          | 0.00                                                    |
| MOTORCYCLE HLDG ORDINARY           | MTO          | 215,034                  | 61,706,710             | 0.35                                                    |
| MOUNT GIBSON IRON ORDINARY         | MGX          | 56,769,551               | 1,210,568,033          | 4.69                                                    |
| MYER HOLDINGS LTD ORDINARY         | MYR          | 3,062,503                | 821,278,815            | 0.37                                                    |
| MYSTATE LIMITED ORDINARY           | MYS          | 235,019                  | 105,501,443            | 0.22                                                    |
| NANOSONICS LIMITED ORDINARY        | NAN          | 37,069,769               | 301,809,218            | 12.28                                                   |
| NATIONAL AUST. BANK ORDINARY       | NAB          | 19,126,663               | 3,235,494,820          | 0.59                                                    |
| NATIONAL STORAGE FPO/UNITS STAPLED | NSR          | 8,566,837                | 1,188,800,539          | 0.72                                                    |
| NAVARRE MINERALS LTD ORDINARY      | NML          | 110,561                  | 1,364,672,152          | 0.01                                                    |
| NAVIGATOR GLOBAL LTD ORDINARY      | NGI          | 1,609,655                | 202,672,203            | 0.79                                                    |
| NEARMAP LTD ORDINARY               | NEA          | 26,074,420               | 498,956,560            | 5.23                                                    |
| NEOMETALS LTD ORDINARY             | NMT          | 122,680                  | 548,376,396            | 0.02                                                    |
| NETLINKZ LIMITED ORDINARY          | NET          | 4,367,340                | 3,263,160,324          | 0.13                                                    |
| NETWEALTH GROUP ORDINARY           | NWL          | 3,249,348                | 243,812,801            | 1.33                                                    |
| NEUREN PHARMACEUT. ORDINARY        | NEU          | 200                      | 125,965,676            | 0.00                                                    |

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| NEW CENTURY RESOURCE ORDINARY    | NCZ          | 1,633,279                | 130,990,713            | 1.25                                                    |
| NEW ENERGY SOLAR ORDINARY        | NEW          | 39,313                   | 320,587,986            | 0.01                                                    |
| NEW HOPE CORPORATION ORDINARY    | NHC          | 47,360,560               | 832,357,082            | 5.69                                                    |
| NEW WORLD RESOURCES ORDINARY     | NWC          | 700,498                  | 1,594,652,822          | 0.04                                                    |
| NEWCREST MINING ORDINARY         | NCM          | 13,111,213               | 817,958,171            | 1.60                                                    |
| NEWS CORP.. A NON-VOTING CDI 1:1 | NWSLV        | 38,700                   | 8,457,523              | 0.46                                                    |
| NEWS CORP.. B VOTING CDI 1:1     | NWS          | 201,681                  | 44,607,988             | 0.45                                                    |
| NEXT SCIENCE LIMITED ORDINARY    | NXS          | 2,932                    | 198,087,443            | 0.00                                                    |
| NEXTDC LIMITED ORDINARY          | NXT          | 15,501,535               | 456,654,443            | 3.39                                                    |
| NIB HOLDINGS LIMITED ORDINARY    | NHF          | 2,231,578                | 458,458,195            | 0.49                                                    |
| NICK SCALI LIMITED ORDINARY      | NCK          | 843,847                  | 81,000,000             | 1.04                                                    |
| NICKELMINESLIMITED ORDINARY      | NIC          | 10,955,493               | 2,623,151,274          | 0.42                                                    |
| NICORESOURCESLIMITED ORDINARY    | NC1          | 1                        | 87,250,002             | 0.00                                                    |
| NINE ENTERTAINMENT ORDINARY      | NEC          | 11,187,203               | 1,705,393,253          | 0.66                                                    |
| NITRO SOFTWARE LTD ORDINARY      | NTO          | 1,139,683                | 242,270,961            | 0.47                                                    |
| NORTHERN STAR ORDINARY           | NST          | 14,912,477               | 1,164,611,199          | 1.28                                                    |
| NOUMI LIMITED ORDINARY           | NOU          | 2,093,037                | 277,109,319            | 0.76                                                    |
| NOVA MINERALS LTD ORDINARY       | NVA          | 2,249,722                | 180,202,285            | 1.25                                                    |
| NOVONIX LIMITED ORDINARY         | NVX          | 11,705,233               | 485,830,536            | 2.41                                                    |
| NOXOPHARM LIMITED ORDINARY       | NOX          | 1,155,620                | 292,237,950            | 0.40                                                    |
| NRW HOLDINGS LIMITED ORDINARY    | NWH          | 5,778,020                | 456,368,520            | 1.27                                                    |

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| NUFARM LIMITED ORDINARY               | NUF          | 2,503,626                | 379,957,515            | 0.66                                                    |
| NUHEARA LIMITED ORDINARY              | NUH          | 856,475                  | 1,960,169,492          | 0.04                                                    |
| NUIX LIMITED ORDINARY                 | NXL          | 9,251,693                | 317,314,794            | 2.92                                                    |
| NZME LIMITED ORD FOR. EXEMPT NZX      | NZM          | 236                      | 197,570,061            | 0.00                                                    |
| OBJECTIVE CORP ORDINARY               | OCL          | 55,429                   | 94,562,621             | 0.06                                                    |
| OCEANAGOLD CORP. CHESS DEPOSITARY INT | OGC          | 561                      | 70,309,927             | 0.00                                                    |
| OFX GROUP LTD ORDINARY                | OFX          | 559,090                  | 242,625,327            | 0.23                                                    |
| OM HOLDINGS LIMITED ORDINARY          | OMH          | 134,140                  | 738,623,337            | 0.02                                                    |
| OMNI BRIDGEWAY LTD ORD US PROHIBITED  | OBL          | 21,317,747               | 268,639,670            | 7.94                                                    |
| ONEVIEW HEALTHCARE CDI 1:1            | ONE          | 209,915                  | 516,845,757            | 0.04                                                    |
| OOH!MEDIA LIMITED ORDINARY            | OML          | 8,239,965                | 598,645,873            | 1.38                                                    |
| OPENPAY GROUP ORDINARY                | OPY          | 3,209,412                | 131,358,941            | 2.44                                                    |
| OPTHEA LIMITED ORDINARY               | OPT          | 12,256,329               | 351,939,280            | 3.48                                                    |
| ORECORP LTD ORDINARY                  | ORR          | 1,569,930                | 397,797,558            | 0.39                                                    |
| ORICA LIMITED ORDINARY                | ORI          | 10,281,837               | 408,831,054            | 2.51                                                    |
| ORIGIN ENERGY ORDINARY                | ORG          | 9,974,392                | 1,761,211,071          | 0.57                                                    |
| ORORA LIMITED ORDINARY                | ORA          | 3,866,290                | 866,703,241            | 0.45                                                    |
| 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          | 7,938,637                | 334,405,510            | 2.37                                                    |
| PACIFIC GRP LTD ORDINARY              | PAC          | 1,512                    | 51,037,552             | 0.00                                                    |

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| PACT GROUP HLDGS LTD ORDINARY  | PGH          | 390,493                  | 344,290,053            | 0.11                                                    |
| PAINCHEK LTD ORDINARY          | PCK          | 2,939,528                | 1,131,804,799          | 0.26                                                    |
| PALADIN ENERGY LTD ORDINARY    | PDN          | 128,113,972              | 2,678,940,987          | 4.78                                                    |
| PANORAMIC RESOURCES ORDINARY   | PAN          | 826,784                  | 2,050,914,004          | 0.04                                                    |
| PANTORO LIMITED ORDINARY       | PNR          | 246,105                  | 1,409,498,698          | 0.02                                                    |
| PARADIGM BIO. ORDINARY         | PAR          | 10,667,667               | 227,595,795            | 4.69                                                    |
| PATRYS LIMITED ORDINARY        | PAB          | 6,717,423                | 2,056,749,757          | 0.33                                                    |
| PEAK RARE EARTHS LTD ORDINARY  | PEK          | 329,278                  | 199,269,800            | 0.17                                                    |
| PEET LIMITED ORDINARY          | PPC          | 1                        | 483,300,489            | 0.00                                                    |
| PENDAL GROUP LTD ORDINARY      | PDL          | 1,436,042                | 383,149,490            | 0.37                                                    |
| PENGANA PRIVATE ORDINARY UNITS | PE1          | 1                        | 240,519,834            | 0.00                                                    |
| PENINSULA ENERGY LTD ORDINARY  | PEN          | 456,128                  | 997,296,191            | 0.05                                                    |
| PENTANET ORDINARY              | 5GG          | 890,386                  | 215,177,011            | 0.41                                                    |
| PEOPLEIN LIMITED ORDINARY      | PPE          | 146,790                  | 95,449,823             | 0.15                                                    |
| PEPINNINI MINERALS ORDINARY    | PNN          | 7,531                    | 61,218,314             | 0.01                                                    |
| PEPPERMONY ORDINARY            | PPM          | 1,238                    | 439,505,908            | 0.00                                                    |
| PERENTI GLOBAL LTD ORDINARY    | PRN          | 9,631,429                | 705,711,193            | 1.36                                                    |
| PERPETUAL LIMITED ORDINARY     | PPT          | 523,351                  | 56,635,450             | 0.92                                                    |
| PERSEUS MINING LTD ORDINARY    | PRU          | 7,197,796                | 1,233,219,570          | 0.58                                                    |
| PETER WARREN ORDINARY          | PWR          | 10,407                   | 171,730,932            | 0.01                                                    |
| PETRATHERM LTD ORDINARY        | PTR          | 71,910                   | 198,917,806            | 0.04                                                    |

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| PEXAGROUP ORDINARY             | PXA          | 353,190                  | 177,325,788            | 0.20                                                    |
| PHOSLOCK ENV TEC LTD ORDINARY  | PET          | 7,323,889                | 625,000,509            | 1.17                                                    |
| PIEDMONT LITHIUM INC CDI 100:1 | PLL          | 22,787,399               | 529,483,900            | 4.30                                                    |
| PILBARA MIN LTD ORDINARY       | PLS          | 57,337,253               | 2,976,796,517          | 1.93                                                    |
| PILOT ENERGY LTD ORDINARY      | PGY          | 1,784,618                | 504,390,312            | 0.35                                                    |
| PINNACLE INVESTMENT ORDINARY   | PNI          | 4,866,233                | 199,484,819            | 2.44                                                    |
| PLATINUM ASIA LTD ORDINARY     | PAI          | 1,603,934                | 367,185,616            | 0.44                                                    |
| PLATINUM ASSET ORDINARY        | PTM          | 9,784,260                | 586,678,900            | 1.67                                                    |
| PLAYSIDE STUDIOS ORDINARY      | PLY          | 380,833                  | 144,289,220            | 0.26                                                    |
| POINTERRA LIMITED ORDINARY     | 3DP          | 254,558                  | 677,806,204            | 0.04                                                    |
| POINTSBET HOLDINGS ORDINARY    | PBH          | 17,064,149               | 264,279,158            | 6.46                                                    |
| POLYNOVO LIMITED ORDINARY      | PNV          | 62,804,136               | 661,688,044            | 9.49                                                    |
| PPK GROUP LIMITED ORDINARY     | PPK          | 622,777                  | 89,289,293             | 0.70                                                    |
| PRAEMIUM LIMITED ORDINARY      | PPS          | 321,753                  | 507,809,353            | 0.06                                                    |
| PREDICTIVE DISC LTD ORDINARY   | PDI          | 3,913,800                | 1,374,427,182          | 0.28                                                    |
| PREMIER INVESTMENTS ORDINARY   | PMV          | 344,335                  | 158,993,036            | 0.22                                                    |
| PRESCIENT LTD ORDINARY         | PTX          | 129,865                  | 650,093,205            | 0.02                                                    |
| PRO MEDICUS LIMITED ORDINARY   | PME          | 4,114,245                | 104,386,313            | 3.94                                                    |
| PROPTech GROUP ORDINARY        | PTG          | 1                        | 134,034,132            | 0.00                                                    |
| PROSPECT RES LTD ORDINARY      | PSC          | 787,760                  | 429,223,347            | 0.18                                                    |
| PRT COMPANY LIMITED ORDINARY   | PRT          | 299,447                  | 366,330,303            | 0.08                                                    |

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| PURSUIT MINERALS ORDINARY                | PUR          | 476,684                  | 945,549,194            | 0.05                                                    |
| PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX | PPH          | 1,809,099                | 1,140,581,004          | 0.16                                                    |
| PWR HOLDINGS LIMITED ORDINARY            | PWH          | 27,605                   | 100,296,046            | 0.03                                                    |
| PYC THERAPEUTICS ORDINARY                | PYC          | 513,996                  | 3,180,926,103          | 0.02                                                    |
| QANTAS AIRWAYS ORDINARY                  | QAN          | 29,957,519               | 1,886,044,698          | 1.59                                                    |
| QBE INSURANCE GROUP ORDINARY             | QBE          | 3,753,283                | 1,476,512,766          | 0.25                                                    |
| QUALITASLIMITED ORDINARY                 | QAL          | 2,225                    | 294,000,000            | 0.00                                                    |
| QUBE HOLDINGS LTD ORDINARY               | QUB          | 5,345,751                | 1,920,201,191          | 0.28                                                    |
| QUEENSLAND PACIFIC ORDINARY              | QPM          | 18,223,536               | 1,543,113,131          | 1.18                                                    |
| RAMELIUS RESOURCES ORDINARY              | RMS          | 7,036,099                | 867,385,109            | 0.81                                                    |
| RAMSAY HEALTH CARE ORDINARY              | RHC          | 1,564,409                | 228,881,705            | 0.68                                                    |
| REA GROUP ORDINARY                       | REA          | 1,104,019                | 132,117,217            | 0.84                                                    |
| RECCE PHARMACEUTICAL ORDINARY            | RCE          | 231,913                  | 174,037,847            | 0.13                                                    |
| RECKON LIMITED ORDINARY                  | RKN          | 105,680                  | 113,294,832            | 0.09                                                    |
| RED 5 LIMITED ORDINARY                   | RED          | 59,736,385               | 2,356,360,652          | 2.54                                                    |
| RED DIRT METALS LTD ORDINARY             | RDT          | 339,121                  | 255,155,565            | 0.13                                                    |
| RED HILL IRON ORDINARY                   | RHI          | 135                      | 63,828,149             | 0.00                                                    |
| REDBUBBLE LIMITED ORDINARY               | RBL          | 24,494,353               | 275,920,223            | 8.88                                                    |
| REDCAPE HOTEL GROUP UNITS STAPLED        | RDC          | 92,868                   | 452,195,195            | 0.02                                                    |
| REECE LIMITED ORDINARY                   | REH          | 4,881,076                | 645,984,181            | 0.76                                                    |
| REGIS HEALTHCARE LTD ORDINARY            | REG          | 1,112,413                | 300,833,765            | 0.37                                                    |

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| REGIS RESOURCES ORDINARY         | RRL          | 46,453,810               | 754,776,298            | 6.15                                                    |
| RELIANCE WORLDWIDE ORDINARY      | RWC          | 3,357,470                | 790,094,765            | 0.42                                                    |
| RENASCOR RES LTD ORDINARY        | RNU          | 1,004,003                | 1,898,148,948          | 0.05                                                    |
| RESAPP HEALTH LTD ORDINARY       | RAP          | 1,818,233                | 859,197,077            | 0.21                                                    |
| RESIMAC GRP LTD ORDINARY         | RMC          | 8,045                    | 408,586,845            | 0.00                                                    |
| RESMED INC CDI 10:1 FOR. EXEMPT  | RMD          | 4,080,159                | 412,230,730            | 0.99                                                    |
| RESOLUTE MINING ORDINARY         | RSG          | 39,551,185               | 1,103,931,520          | 3.58                                                    |
| RETAIL FOOD GROUP ORDINARY       | RFG          | 5                        | 2,124,055,198          | 0.00                                                    |
| REX MINERALS LIMITED ORDINARY    | RXM          | 1,355,910                | 589,320,920            | 0.23                                                    |
| RIDLEY CORPORATION ORDINARY      | RIC          | 1,563,842                | 319,494,975            | 0.49                                                    |
| RINCON ORDINARY                  | RCR          | 4,105                    | 42,278,546             | 0.01                                                    |
| RIO TINTO LIMITED ORDINARY       | RIO          | 1,452,382                | 371,216,214            | 0.39                                                    |
| RPMGLOBAL HLDGS LTD ORDINARY     | RUL          | 896,524                  | 232,358,124            | 0.39                                                    |
| RUMBLE RES LIMITED ORDINARY      | RTR          | 990,236                  | 620,422,655            | 0.16                                                    |
| RURAL FUNDS GROUP UNITS STAPLED  | RFF          | 2,876,530                | 381,983,894            | 0.75                                                    |
| 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          | 6,374,145                | 409,981,893            | 1.55                                                    |
| SANTOS LTD ORDINARY              | STO          | 10,428,869               | 3,386,921,635          | 0.31                                                    |
| SAYONA MINING LTD ORDINARY       | SYA          | 38,631,968               | 7,096,921,219          | 0.54                                                    |
| SCA PROPERTY GROUP UNITS STAPLED | SCP          | 3,333,830                | 1,116,286,260          | 0.30                                                    |

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| SCENTRE GRP FPO/UNITS STAPLED    | SCG          | 33,152,634               | 5,190,378,339          | 0.64                                                    |
| SCIDEV LTD ORDINARY              | SDV          | 276,094                  | 187,806,678            | 0.15                                                    |
| SECOS GROUP LTD ORDINARY         | SES          | 641,208                  | 535,901,862            | 0.12                                                    |
| SEEK LIMITED ORDINARY            | SEK          | 9,280,268                | 353,920,190            | 2.62                                                    |
| SELECT HARVESTS ORDINARY         | SHV          | 2,560,216                | 120,950,818            | 2.12                                                    |
| SENEX ENERGY LIMITED ORDINARY    | SXY          | 1,396,867                | 186,791,342            | 0.75                                                    |
| SERVCORP LIMITED ORDINARY        | SRV          | 321,704                  | 96,817,888             | 0.33                                                    |
| SERVICE STREAM ORDINARY          | SSM          | 13,812,019               | 615,953,094            | 2.24                                                    |
| SEVEN GROUP HOLDINGS ORDINARY    | SVW          | 8,483,455                | 363,260,588            | 2.34                                                    |
| SEVEN WEST MEDIA LTD ORDINARY    | SWM          | 663,927                  | 1,590,118,239          | 0.04                                                    |
| SEZZLE INC. CDI1:1 USPROHEXCLQIB | SZL          | 1,565,763                | 198,534,629            | 0.79                                                    |
| SG FLEET GROUP LTD ORDINARY      | SGF          | 93,960                   | 341,984,920            | 0.03                                                    |
| SIGMA HEALTH LTD ORDINARY        | SIG          | 14,437,553               | 1,059,276,416          | 1.36                                                    |
| SIHAYO GOLD LIMITED ORDINARY     | SIH          | 13                       | 3,685,461,413          | 0.00                                                    |
| SILEX SYSTEMS ORDINARY           | SLX          | 22,401                   | 204,549,989            | 0.01                                                    |
| SILVER LAKE RESOURCE ORDINARY    | SLR          | 12,589,327               | 930,168,951            | 1.35                                                    |
| SILVER MINES LIMITED ORDINARY    | SVL          | 22,487,373               | 1,291,832,143          | 1.74                                                    |
| SIMS LIMITED ORDINARY            | SGM          | 4,268,202                | 197,719,324            | 2.16                                                    |
| SITEMINDER ORDINARY              | SDR          | 4,928,357                | 271,762,759            | 1.81                                                    |
| SIV CAPITAL LIMITED ORDINARY     | SIV          | 581,590                  | 39,267,916             | 1.48                                                    |
| SKY METALS LTD ORDINARY          | SKY          | 12,690                   | 376,783,470            | 0.00                                                    |

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| SKY NETWORK ORDINARY                    | SKT          | 14,761                   | 174,688,323            | 0.01                                                    |
| SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX | SKC          | 15,500,426               | 760,205,209            | 2.04                                                    |
| SLATER & GORDON ORDINARY                | SGH          | 72                       | 139,852,611            | 0.00                                                    |
| SMARTGRP CORPORATION ORDINARY           | SIQ          | 114                      | 133,498,979            | 0.00                                                    |
| SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX    | SMP          | 3,651                    | 238,284,963            | 0.00                                                    |
| SONIC HEALTHCARE ORDINARY               | SHL          | 2,567,109                | 479,729,467            | 0.54                                                    |
| SOUL PATTINSON (W.H) ORDINARY           | SOL          | 5,944,133                | 360,866,092            | 1.65                                                    |
| SOUTH32 LIMITED ORDINARY                | S32          | 12,609,878               | 4,649,930,753          | 0.27                                                    |
| SPARK NEW ZEALAND ORD FOR. EXEMPT NZX   | SPK          | 7,448,242                | 1,869,423,460          | 0.40                                                    |
| SPDRMSCIAUSELECTHDY ETF UNITS           | SYI          | 3,305                    | 9,191,107              | 0.04                                                    |
| SPIRIT TECHNOLOGY ORDINARY              | ST1          | 106,693                  | 656,504,401            | 0.02                                                    |
| SPLITIT ORDINARY                        | SPT          | 8,911,659                | 470,256,644            | 1.90                                                    |
| SRG GLOBAL LTD ORDINARY                 | SRG          | 233,879                  | 445,796,415            | 0.05                                                    |
| SSR MINING INC. CDI 1:1                 | SSR          | 223,736                  | 20,510,429             | 1.09                                                    |
| ST BARBARA LIMITED ORDINARY             | SBM          | 25,595,729               | 709,527,049            | 3.61                                                    |
| STARPHARMA HOLDINGS ORDINARY            | SPL          | 12,749,763               | 407,409,133            | 3.13                                                    |
| STAVELY MINERALS LTD ORDINARY           | SVY          | 577,061                  | 260,961,452            | 0.22                                                    |
| STEADFAST GROUP LTD ORDINARY            | SDF          | 4,740,937                | 977,593,945            | 0.48                                                    |
| STEP ONE LIMITED ORDINARY               | STP          | 476,022                  | 185,340,291            | 0.26                                                    |
| STHN CROSS MEDIA DEFERRED SETTLEMENT    | SXLDA        | 1                        | 264,210,569            | 0.00                                                    |
| STHN CROSS MEDIA ORDINARY               | SXL          | 4,269,354                | 264,214,027            | 1.62                                                    |

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| STOCKLAND FPO/UNITS STAPLED             | SGP          | 22,779,164               | 2,387,171,662          | 0.95                                                    |
| STRIKE ENERGY LTD ORDINARY              | STX          | 57,156,807               | 2,025,105,045          | 2.82                                                    |
| SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX | SNZ          | 15,913                   | 230,215,366            | 0.01                                                    |
| SUNCORP GROUP LTD ORDINARY              | SUN          | 4,806,078                | 1,262,604,976          | 0.38                                                    |
| SUNRISE ORDINARY                        | SRL          | 2,377,187                | 90,057,879             | 2.64                                                    |
| SUNSTONE METALS LTD ORDINARY            | STM          | 925,739                  | 2,239,520,979          | 0.04                                                    |
| SUPER RET REP LTD ORDINARY              | SUL          | 5,588,150                | 225,826,500            | 2.47                                                    |
| SUPERLOOP LIMITED ORDINARY              | SLC          | 1,689,432                | 483,400,024            | 0.35                                                    |
| SYD AIRPORT FPO/UNITS STAPLED           | SYD          | 1,641,704                | 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          | 190,147                  | 218,581,661            | 0.09                                                    |
| SYRAH RESOURCES ORDINARY                | SYR          | 5,265,167                | 630,260,017            | 0.84                                                    |
| TABCORP HOLDINGS LTD ORDINARY           | TAH          | 6,160,940                | 2,225,771,703          | 0.28                                                    |
| TALGA GROUP LTD ORDINARY                | TLG          | 1,051,678                | 304,704,519            | 0.35                                                    |
| TALI DIGITAL LIMITED ORDINARY           | TD1          | 534,383                  | 931,905,789            | 0.06                                                    |
| TARUGA MINERALS ORDINARY                | TAR          | 4,000                    | 567,354,123            | 0.00                                                    |
| TASSAL GROUP LIMITED ORDINARY           | TGR          | 6,314,220                | 213,608,448            | 2.96                                                    |
| TECHNOLOGY ONE ORDINARY                 | TNE          | 8,977,988                | 323,115,816            | 2.78                                                    |
| TELIX PHARMACEUTICAL ORDINARY           | TLX          | 2,650,764                | 308,200,181            | 0.86                                                    |
| TELSTRA CORPORATION. ORDINARY           | TLS          | 26,111,601               | 11,748,349,142         | 0.22                                                    |
| TEMPLE & WEBSTER LTD ORDINARY           | TPW          | 8,835,608                | 120,452,928            | 7.34                                                    |

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| TESSERENT LIMITED ORDINARY         | TNT          | 6,036,134                | 1,258,183,426          | 0.48                                                    |
| THE A2 MILK COMPANY ORDINARY       | A2M          | 29,445,919               | 743,656,528            | 3.96                                                    |
| THE REJECT SHOP ORDINARY           | TRS          | 235,093                  | 38,326,622             | 0.61                                                    |
| THE STAR ENT GRP ORDINARY          | SGR          | 17,979,932               | 952,014,210            | 1.89                                                    |
| THORN GROUP LIMITED ORDINARY       | TGA          | 28                       | 339,892,310            | 0.00                                                    |
| TITAN MINERALS ORDINARY            | TTM          | 1                        | 1,409,720,533          | 0.00                                                    |
| TPG TELECOM LIMITED. ORDINARY      | TPG          | 10,553,631               | 1,859,341,669          | 0.57                                                    |
| TRANSURBAN GROUP FPO/UNITS STAPLED | TCL          | 15,158,070               | 3,070,647,613          | 0.49                                                    |
| TREASURY WINE ESTATE ORDINARY      | TWE          | 5,778,649                | 721,848,176            | 0.80                                                    |
| TUAS LIMITED ORDINARY              | TUA          | 692,603                  | 463,909,021            | 0.15                                                    |
| TUNGSTEN MIN NL ORDINARY           | TGN          | 304,336                  | 786,414,272            | 0.04                                                    |
| TYRO PAYMENTS ORDINARY             | TYR          | 41,835,617               | 516,771,154            | 8.10                                                    |
| UNIBAILRODAWESTFIELD CDI 20:1      | URW          | 6,064,318                | 195,051,780            | 3.11                                                    |
| UNITED MALT GROUP ORDINARY         | UMG          | 3,780,244                | 299,179,135            | 1.26                                                    |
| UNITI GROUP LTD ORDINARY           | UWL          | 6,511,250                | 688,419,272            | 0.95                                                    |
| UNIVERSAL STORE ORDINARY           | UNI          | 410,288                  | 73,195,836             | 0.56                                                    |
| VEEM LTD ORDINARY                  | VEE          | 108,813                  | 135,719,452            | 0.08                                                    |
| VENTURE MINERALS ORDINARY          | VMS          | 314,111                  | 1,669,957,592          | 0.02                                                    |
| VGI PARTNERS ASIAN ORDINARY        | VG8          | 994                      | 222,620,218            | 0.00                                                    |
| VGI PARTNERS GLOBAL ORDINARY       | VG1          | 57,059                   | 380,454,180            | 0.01                                                    |
| VGI PARTNERS LIMITED ORDINARY      | VGI          | 42,063                   | 69,806,169             | 0.06                                                    |

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| VICINITY CENTRES FPO/UNITS STAPLED       | VCX          | 39,149,912               | 4,552,275,358          | 0.86                                                    |
| VIMY RESOURCES LTD ORDINARY              | VMY          | 3,551,627                | 1,057,421,325          | 0.34                                                    |
| VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE | VUK          | 1,772,975                | 866,692,384            | 0.20                                                    |
| VIRTUS HEALTH LTD ORDINARY               | VRT          | 1,340,117                | 85,536,996             | 1.57                                                    |
| VITA GROUP LTD ORDINARY                  | VTG          | 2,830,203                | 165,604,453            | 1.71                                                    |
| VITAL METALS LIMITED ORDINARY            | VML          | 3,542,352                | 4,165,483,084          | 0.09                                                    |
| VIVA ENERGY GROUP DEFERRED SETTLEMENT    | VEADB        | 4                        | 1,559,409,488          | 0.00                                                    |
| VIVA ENERGY GROUP ORDINARY               | VEA          | 1,973,267                | 1,551,490,462          | 0.13                                                    |
| VIVA LEISURE LIMITED ORDINARY            | VVA          | 149,689                  | 89,514,240             | 0.17                                                    |
| VMOTO LIMITED ORDINARY                   | VMT          | 230,157                  | 279,360,084            | 0.08                                                    |
| VNGD AUS SHARES ETF UNITS                | VAS          | 18,275                   | 108,008,221            | 0.02                                                    |
| VNGD DIV HIGH GROWTH ETF UNITS           | VDHG         | 34,575                   | 26,814,370             | 0.13                                                    |
| VOLPARA HEALTH TECH ORDINARY             | VHT          | 2,103,467                | 251,935,081            | 0.83                                                    |
| VOLT RESOURCES LTD ORDINARY              | VRC          | 3,357,780                | 2,676,277,155          | 0.13                                                    |
| VRX SILICA LTD ORDINARY                  | VRX          | 139,260                  | 558,403,029            | 0.02                                                    |
| VULCAN ENERGY ORDINARY                   | VUL          | 6,304,757                | 131,645,090            | 4.79                                                    |
| WAGNERS HLD COMPANY ORDINARY             | WGN          | 17,340                   | 187,618,665            | 0.01                                                    |
| WARREGO ENERGY LTD ORDINARY              | WGO          | 339,104                  | 1,223,122,326          | 0.03                                                    |
| WAYPOINT REIT FPO/UNITS STAPLED          | WPR          | 4,982,168                | 721,650,308            | 0.69                                                    |
| WEBCENTRAL LTD ORDINARY                  | WCG          | 426,020                  | 334,488,464            | 0.13                                                    |
| WEBJET LIMITED ORDINARY                  | WEB          | 36,233,071               | 380,509,819            | 9.52                                                    |

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| WEEBIT NANO LTD ORDINARY      | WBT          | 151,506                  | 172,023,764            | 0.09                                                    |
| WESFARMERS LIMITED ORDINARY   | WES          | 3,060,867                | 1,133,840,242          | 0.27                                                    |
| WEST AFRICAN RES LTD ORDINARY | WAF          | 21,314,221               | 1,020,942,985          | 2.09                                                    |
| WESTERN AREAS LTD ORDINARY    | WSA          | 2,272,361                | 321,643,155            | 0.71                                                    |
| WESTGOLD RESOURCES. ORDINARY  | WGX          | 5,957,390                | 425,496,166            | 1.40                                                    |
| WESTPAC BANKING CORP ORDINARY | WBC          | 63,653,421               | 3,501,127,694          | 1.82                                                    |
| WHISPIR LIMITED ORDINARY      | WSP          | 705,584                  | 117,711,354            | 0.60                                                    |
| WHITEHAVEN COAL ORDINARY      | WHC          | 13,018,536               | 1,032,644,232          | 1.26                                                    |
| WILUNA MINING CORP ORDINARY   | WMC          | 3,793                    | 211,314,945            | 0.00                                                    |
| WINSOME RESOURCES ORDINARY    | WR1          | 20,651                   | 134,459,994            | 0.02                                                    |
| WISETECH GLOBAL LTD ORDINARY  | WTC          | 4,236,325                | 326,327,438            | 1.30                                                    |
| WISR LTD ORDINARY             | WZR          | 488,591                  | 1,356,204,729          | 0.04                                                    |
| WOODSIDE PETROLEUM ORDINARY   | WPL          | 20,308,358               | 969,631,826            | 2.09                                                    |
| WOOLWORTHS GROUP LTD ORDINARY | WOW          | 5,286,132                | 1,211,975,683          | 0.44                                                    |
| WORLEY LIMITED ORDINARY       | WOR          | 8,076,290                | 523,655,049            | 1.54                                                    |
| XERO LTD ORDINARY             | XRO          | 1,602,179                | 149,038,380            | 1.08                                                    |
| YANCOAL AUST LTD ORDINARY     | YAL          | 37,046                   | 1,320,439,437          | 0.00                                                    |
| YOWIE GROUP ORDINARY          | YOW          | 262,364                  | 218,567,901            | 0.12                                                    |
| ZIP CO LTD. ORDINARY          | Z1P          | 66,525,142               | 588,834,884            | 11.30                                                   |
| ZOONO GROUP LTD ORDINARY      | ZNO          | 946,778                  | 166,411,705            | 0.57                                                    |