

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 3/03/22**

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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          | 925,864                  | 481,319,391            | 0.19                                                    |
| 360 CAPITAL GRP FPO/UNITS STAPLED      | TGP          | 1,777                    | 218,997,551            | 0.00                                                    |
| 4DMEDICAL LIMITED ORDINARY             | 4DX          | 323,878                  | 208,955,763            | 0.15                                                    |
| 4DS MEMORY LIMITED ORDINARY            | 4DS          | 138,864                  | 1,450,280,442          | 0.01                                                    |
| 5EADVANCED CDI 10:1 DEF SET            | 5EA          | 426,419                  | 417,693,100            | 0.10                                                    |
| 88 ENERGY LTD ORDINARY                 | 88E          | 15,651,717               | 15,885,207,406         | 0.10                                                    |
| 92ENERGY ORDINARY                      | 92E          | 1,242,741                | 59,619,849             | 2.08                                                    |
| A-CAP ENERGY LTD ORDINARY              | ACB          | 2,013,117                | 1,149,106,080          | 0.18                                                    |
| A2B AUSTRALIA LTD ORDINARY             | A2B          | 972,085                  | 120,430,683            | 0.81                                                    |
| ABACUS PROPERTY GRP. FPO/UNITS STAPLED | ABP          | 1,202,332                | 832,284,297            | 0.14                                                    |
| ACCENT GROUP LTD ORDINARY              | AX1          | 3,364,125                | 541,866,715            | 0.62                                                    |
| ACTINOGEN MEDICAL ORDINARY             | ACW          | 1,140,549                | 1,778,846,595          | 0.06                                                    |
| ADAIRS LIMITED ORDINARY                | ADH          | 9,331,799                | 170,889,856            | 5.46                                                    |
| ADBRI LIMITED ORDINARY                 | ABC          | 6,573,803                | 652,627,555            | 1.01                                                    |
| ADORE BEAUTY ORDINARY                  | ABY          | 2,997,237                | 94,124,497             | 3.18                                                    |
| ADRIATIC METALS CDI 1:1                | ADT          | 662,535                  | 209,351,022            | 0.32                                                    |
| ADV HUMAN IMAG LTD ORDINARY            | AHI          | 4                        | 164,749,382            | 0.00                                                    |
| ADVERTITAS LTD ORDINARY                | AV1          | 61,387                   | 444,108,506            | 0.01                                                    |
| AERIS RESOURCES LTD ORDINARY           | AIS          | 5,348,732                | 2,254,581,165          | 0.24                                                    |
| AFTERPAY LIMITED ORDINARY              | APT          | 5,581                    | 300,378,920            | 0.00                                                    |
| AGL ENERGY LIMITED. ORDINARY           | AGL          | 8,550,219                | 658,379,154            | 1.30                                                    |

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| AINSWORTH GAME TECH. ORDINARY         | AGI          | 703                      | 336,793,929            | 0.00                                                    |
| AIR NEW ZEALAND ORD FOR. EXEMPT NZX   | AIZ          | 734,858                  | 1,122,844,227          | 0.07                                                    |
| AIRTASKER LIMITED ORDINARY            | ART          | 1,656,864                | 416,287,403            | 0.40                                                    |
| ALCIDION GROUP LTD ORDINARY           | ALC          | 4,933,093                | 1,268,069,053          | 0.39                                                    |
| ALKANE RESOURCES LTD ORDINARY         | ALK          | 4,429,854                | 595,583,420            | 0.74                                                    |
| ALLIANCE AVIATION ORDINARY            | AQZ          | 558,877                  | 160,734,697            | 0.35                                                    |
| ALLIGATOR ENERGY ORDINARY             | AGE          | 32,630,654               | 3,217,565,433          | 1.01                                                    |
| ALLKEM LIMITED ORDINARY               | AKE          | 6,238,603                | 637,525,586            | 0.98                                                    |
| ALPHA HPA LTD ORDINARY                | A4N          | 1,984,819                | 795,486,624            | 0.25                                                    |
| ALS LTD ORDINARY                      | ALQ          | 1,847,703                | 483,711,344            | 0.38                                                    |
| ALTHEA GROUP ORDINARY                 | AGH          | 1,141,127                | 314,767,559            | 0.36                                                    |
| ALTium LIMITED ORDINARY               | ALU          | 711,875                  | 131,469,072            | 0.54                                                    |
| ALUMINA LIMITED ORDINARY              | AWC          | 50,299,512               | 2,901,681,417          | 1.73                                                    |
| AMA GROUP LIMITED ORDINARY            | AMA          | 76,352,878               | 1,013,179,489          | 7.54                                                    |
| AMCOR PLC CDI1:1FOREXEMPT NYSE        | AMC          | 8,337,794                | 810,915,618            | 1.03                                                    |
| AMERICAN PACIFIC ORDINARY             | ABR          | 125,531                  | 418,685,262            | 0.03                                                    |
| AMP LIMITED ORDINARY                  | AMP          | 60,060,354               | 3,266,105,853          | 1.84                                                    |
| AMPOL LIMITED ORDINARY                | ALD          | 263,763                  | 238,302,099            | 0.11                                                    |
| ANDROMEDA METALS LTD ORDINARY         | ADN          | 50,861,111               | 2,483,727,046          | 2.05                                                    |
| ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT | AGG          | 1,297,372                | 89,207,765             | 1.45                                                    |
| ANSARADA GROUP LTD ORDINARY           | AND          | 1                        | 89,014,611             | 0.00                                                    |

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| ANSELL LIMITED ORDINARY             | ANN          | 5,090,357                | 127,692,821            | 3.99                                                    |
| ANSON RESOURCES LTD ORDINARY        | ASN          | 18,735                   | 1,021,399,280          | 0.00                                                    |
| ANTEOTECH LTD ORDINARY              | ADO          | 2,705,392                | 1,985,499,755          | 0.14                                                    |
| ANTERIS TECHNOLOGIES ORDINARY       | AVR          | 7,586                    | 11,714,103             | 0.06                                                    |
| ANZ BANKING GRP LTD ORDINARY        | ANZ          | 20,843,943               | 2,803,649,178          | 0.74                                                    |
| APA GROUP UNITS STAPLED             | APA          | 23,119,909               | 1,179,893,848          | 1.96                                                    |
| APM HUMAN SERVICES ORDINARY         | APM          | 7,839,831                | 917,181,946            | 0.85                                                    |
| APOLLO TOURISM ORDINARY             | ATL          | 61,257                   | 186,150,908            | 0.03                                                    |
| APPEN LIMITED ORDINARY              | APX          | 10,196,687               | 123,377,347            | 8.26                                                    |
| ARAFURA RESOURCE LTD ORDINARY       | ARU          | 210,059                  | 1,550,417,332          | 0.01                                                    |
| ARB CORPORATION. ORDINARY           | ARB          | 391,196                  | 81,675,550             | 0.48                                                    |
| ARCHER MATERIALS ORDINARY           | AXE          | 791,233                  | 247,567,207            | 0.32                                                    |
| ARCHTIS LIMITED ORDINARY            | AR9          | 276,176                  | 263,803,207            | 0.10                                                    |
| ARDENTLEISUREGRPLTD ORDINARY        | ALG          | 3,572,502                | 479,706,016            | 0.74                                                    |
| ARENA REIT. FPO/UNITS STAPLED       | ARF          | 12,403,273               | 346,096,529            | 3.58                                                    |
| ARGOSY MINERALS LTD ORDINARY        | AGY          | 1,734,363                | 1,312,966,591          | 0.13                                                    |
| ARISTOCRAT LEISURE ORDINARY         | ALL          | 679,692                  | 669,623,294            | 0.10                                                    |
| ARISTOCRAT LEISURE RTS01NOV21 FORUS | ALLR         | 1                        | 31,100,247             | 0.00                                                    |
| ARIZONA LITHIUM LTD ORDINARY        | AZL          | 3,336,199                | 1,997,766,455          | 0.17                                                    |
| AROA BIOSURGERY ORDINARY            | ARX          | 276,463                  | 342,296,133            | 0.08                                                    |
| ASTON MINERALS LTD ORDINARY         | ASO          | 20,519                   | 954,197,429            | 0.00                                                    |

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| ASX LIMITED ORDINARY                      | ASX          | 2,213,163                | 193,595,162            | 1.14                                                    |
| ATLAS ARTERIA FPOSTUSPROHEXCLQUP          | ALX          | 24,755,612               | 959,018,226            | 2.58                                                    |
| ATOMOS ORDINARY                           | AMS          | 1,724,779                | 222,351,585            | 0.78                                                    |
| AU CLINICAL LABS ORDINARY                 | ACL          | 1,067,559                | 201,834,015            | 0.53                                                    |
| AUB GROUP LTD ORDINARY                    | AUB          | 197,369                  | 74,459,057             | 0.27                                                    |
| AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX | AIA          | 5,624,574                | 1,472,551,137          | 0.38                                                    |
| AUDINATEGROUPLTD ORDINARY                 | AD8          | 984,710                  | 76,957,024             | 1.28                                                    |
| AUDIO PIXELS LTD ORDINARY                 | AKP          | 1,632                    | 28,698,663             | 0.01                                                    |
| AURA ENERGY ORDINARY                      | AEE          | 285,296                  | 423,975,635            | 0.07                                                    |
| AURELIA METALS LTD ORDINARY               | AMI          | 7,931,881                | 1,237,056,457          | 0.64                                                    |
| AURIZON HOLDINGS LTD ORDINARY             | AZJ          | 30,329,709               | 1,840,703,982          | 1.65                                                    |
| AUSGOV TREASURY BOND TB 0.25% 11-24 6M    | GSBU24       | 23,010                   | 386,000,000            | 0.01                                                    |
| AUSGOV TREASURY BOND TB 0.25% 11-25 6M    | GSBU25       | 6,430                    | 368,000,000            | 0.00                                                    |
| AUSGOV TREASURY BOND TB 0.50% 09-26 6M    | GSBQ26       | 10,000                   | 328,000,000            | 0.00                                                    |
| AUSGOV TREASURY BOND TB 1.00% 12-30 6M    | GSBW30       | 7,090                    | 387,000,000            | 0.00                                                    |
| AUSGOV TREASURY BOND TB 1.25% 05-32 6M    | GSBI32       | 1,449,110                | 322,000,000            | 0.45                                                    |
| AUSGOV TREASURY BOND TB 1.50% 06-31 6M    | GSBK31       | 1,215,280                | 363,000,000            | 0.33                                                    |
| AUSGOV TREASURY BOND TB 1.75% 06-51 6M    | GSBK51       | 9,310                    | 159,000,000            | 0.01                                                    |
| AUSGOV TREASURY BOND TB 1.75% 11-32 6M    | GSBU32       | 975,520                  | 208,000,000            | 0.47                                                    |
| AUSGOV TREASURY BOND TB 2.25% 05-28 6M    | GSBI28       | 33,700                   | 297,000,000            | 0.01                                                    |
| AUSGOV TREASURY BOND TB 2.50% 05-30 6M    | GSBI30       | 10,460                   | 366,000,000            | 0.00                                                    |

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| AUSGOV TREASURY BOND TB 2.75% 04-24 6M | GSBG24       | 29,020                   | 344,000,000            | 0.01                                                    |
| AUSGOV TREASURY BOND TB 2.75% 05-41 6M | GSBI41       | 98,280                   | 135,000,000            | 0.07                                                    |
| AUSGOV TREASURY BOND TB 2.75% 06-35 6M | GSBK35       | 99,270                   | 95,500,000             | 0.10                                                    |
| AUSGOV TREASURY BOND TB 2.75% 11-27 6M | GSBU27       | 223,530                  | 297,000,000            | 0.08                                                    |
| AUSGOV TREASURY BOND TB 2.75% 11-28 6M | GSBU28       | 55,920                   | 326,000,000            | 0.02                                                    |
| AUSGOV TREASURY BOND TB 2.75% 11-29 6M | GSBU29       | 1,353,200                | 334,000,000            | 0.41                                                    |
| AUSGOV TREASURY BOND TB 3.00% 03-47 6M | GSBE47       | 12,790                   | 133,000,000            | 0.01                                                    |
| AUSGOV TREASURY BOND TB 3.75% 04-37 6M | GSBG37       | 66,710                   | 120,000,000            | 0.06                                                    |
| AUSSIE BROADBAND ORDINARY              | ABB          | 893,216                  | 223,865,254            | 0.40                                                    |
| AUSSTRATMATERIALS ORDINARY             | ASM          | 4,226,854                | 139,506,006            | 3.03                                                    |
| AUST FINANCE GRP ORDINARY              | AFG          | 1,597,927                | 269,128,877            | 0.59                                                    |
| AUST VANADIUM LTD ORDINARY             | AVL          | 1,850,742                | 3,300,209,915          | 0.06                                                    |
| AUST VINTAGE LTD ORDINARY              | AVG          | 1,076,795                | 252,638,486            | 0.43                                                    |
| AUSTAL LIMITED ORDINARY                | ASB          | 2,597,254                | 361,858,154            | 0.72                                                    |
| AUSTIN ENGINEERING ORDINARY            | ANG          | 569,745                  | 581,635,993            | 0.10                                                    |
| AUSTRALIAN AGRICULT. ORDINARY          | AAC          | 6,222,216                | 602,766,747            | 1.03                                                    |
| AUSTRALIAN ETHICAL ORDINARY            | AEF          | 1,074,878                | 112,387,138            | 0.96                                                    |
| AUSTRALIAN MINES LTD ORDINARY          | AUZ          | 340,030                  | 430,357,697            | 0.08                                                    |
| AUSTRALIAN PHARM. ORDINARY             | API          | 153,931                  | 492,656,035            | 0.03                                                    |
| AUSTRARE ORDINARY                      | AR3          | 1,917                    | 76,691,593             | 0.00                                                    |
| AUTECO MINERALS ORDINARY               | AUT          | 1,447,680                | 1,938,178,936          | 0.07                                                    |

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| AUTOSPORTS GRP LTD. ORDINARY    | ASG          | 94,093                   | 201,000,000            | 0.05                                                    |
| AVA RISK GROUP LTD ORDINARY     | AVA          | 818,764                  | 242,963,185            | 0.34                                                    |
| AVENTUS GROUP FPO/UNITS STAPLED | AVN          | 122,380                  | 571,366,881            | 0.02                                                    |
| AVITA MEDICAL CDI 5:1           | AVH          | 1,232,228                | 70,787,070             | 1.74                                                    |
| AVJENNINGS LIMITED ORDINARY     | AVJ          | 41,090                   | 406,230,728            | 0.01                                                    |
| AVZ MINERALS LTD ORDINARY       | AVZ          | 10,287,077               | 3,452,063,080          | 0.30                                                    |
| AZURE MINERALS ORDINARY         | AZS          | 1,863,152                | 310,735,721            | 0.60                                                    |
| BABY BUNTING GRP LTD ORDINARY   | BBN          | 956,885                  | 132,424,126            | 0.72                                                    |
| BANK OF QUEENSLAND. ORDINARY    | BOQ          | 21,486,270               | 642,625,584            | 3.34                                                    |
| BANNERMAN ENERGY LTD ORDINARY   | BMN          | 203,680                  | 1,234,501,191          | 0.02                                                    |
| BAPCOR LIMITED ORDINARY         | BAP          | 4,624,403                | 339,412,500            | 1.36                                                    |
| BASE RES LIMITED ORDINARY       | BSE          | 350,235                  | 1,178,011,850          | 0.03                                                    |
| BEACH ENERGY LIMITED ORDINARY   | BPT          | 102,219,603              | 2,281,333,656          | 4.48                                                    |
| 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          | 10,902,352               | 303,043,042            | 3.60                                                    |
| BELL FINANCIAL GROUP ORDINARY   | BFG          | 66,079                   | 320,743,948            | 0.02                                                    |
| BELLEVUE GOLD LTD ORDINARY      | BGL          | 41,941,489               | 1,031,375,107          | 4.07                                                    |
| BENDIGO AND ADELAIDE ORDINARY   | BEN          | 23,585,099               | 560,818,882            | 4.21                                                    |
| BEST & LESS ORDINARY            | BST          | 26,197                   | 125,366,930            | 0.02                                                    |
| BETASHARES FTSE 100 ETF UNITS   | F100         | 284,827                  | 39,762,284             | 0.72                                                    |

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| BETASHARESCASHETF ETF UNITS   | AAA          | 89                       | 54,516,090             | 0.00                                                    |
| BETMAKERS TECH GROUP ORDINARY | BET          | 110,354,759              | 903,460,347            | 12.21                                                   |
| BHP GROUP LIMITED ORDINARY    | BHP          | 23,907,120               | 5,062,323,190          | 0.47                                                    |
| BIGTINCAN HLDGS LTD ORDINARY  | BTH          | 4,010,400                | 547,007,104            | 0.73                                                    |
| BILL IDENTITY LTD ORDINARY    | BID          | 1                        | 165,019,313            | 0.00                                                    |
| BIOTRON LIMITED ORDINARY      | BIT          | 258,854                  | 701,932,713            | 0.04                                                    |
| BLACKMORES LIMITED ORDINARY   | BKL          | 539,119                  | 19,384,246             | 2.78                                                    |
| BLACKSTONE LTD ORDINARY       | BSX          | 1,573,889                | 449,597,565            | 0.35                                                    |
| BLOCK CDI 1:1 NYSE            | SQ2          | 1,523,452                | 95,377,954             | 1.60                                                    |
| BLUEBET HOLDINGS LTD ORDINARY | BBT          | 208,372                  | 200,109,649            | 0.10                                                    |
| BLUESCOPE STEEL LTD ORDINARY  | BSL          | 1,468,066                | 489,496,484            | 0.30                                                    |
| 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          | 10,599,877               | 1,103,088,419          | 0.96                                                    |
| BOSS ENERGY LTD ORDINARY      | BOE          | 2,350,161                | 285,480,819            | 0.82                                                    |
| BOTANIX PHARMA LTD ORDINARY   | BOT          | 2,328,651                | 973,142,074            | 0.24                                                    |
| BOWEN COAL LIMITED ORDINARY   | BCB          | 176,763                  | 1,520,224,952          | 0.01                                                    |
| BRAINCHIP LTD ORDINARY        | BRN          | 38,044,755               | 1,714,362,144          | 2.22                                                    |
| BRAMBLES LIMITED ORDINARY     | BXB          | 7,323,422                | 1,434,668,550          | 0.51                                                    |
| BRAVURA SOLUTION LTD ORDINARY | BVS          | 6,112,880                | 248,354,002            | 2.46                                                    |
| BREAKER RES NL ORDINARY       | BRB          | 37,393                   | 325,840,929            | 0.01                                                    |

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| BREVILLE GROUP LTD ORDINARY   | BRG          | 6,466,159                | 139,359,544            | 4.64                                                    |
| BRICKWORKS LIMITED ORDINARY   | BKW          | 383,908                  | 151,775,663            | 0.25                                                    |
| BUBS AUST LTD ORDINARY        | BUB          | 16,535,700               | 612,775,580            | 2.70                                                    |
| BWP TRUST ORDINARY UNITS      | BWP          | 14,157,150               | 642,383,803            | 2.20                                                    |
| BWX LIMITED ORDINARY          | BWX          | 3,403,568                | 161,391,902            | 2.11                                                    |
| BYRON ENERGY LTD ORDINARY     | BYE          | 281,745                  | 1,081,395,102          | 0.03                                                    |
| CALIX LIMITED ORDINARY        | CXL          | 69,536                   | 161,441,832            | 0.04                                                    |
| CANN GROUP LTD ORDINARY       | CAN          | 55,571                   | 349,123,525            | 0.02                                                    |
| CANNINDAH RESOURCES ORDINARY  | CAE          | 88,527                   | 524,415,151            | 0.02                                                    |
| CANNON RESOURCES ORDINARY     | CNR          | 1,870                    | 76,863,314             | 0.00                                                    |
| CAPRICORN METALS ORDINARY     | CMM          | 6,453,234                | 371,580,433            | 1.74                                                    |
| CARAVEL MINERALS LTD ORDINARY | CVV          | 889,957                  | 389,850,017            | 0.23                                                    |
| CARBON REVOLUTION ORDINARY    | CBR          | 1,806,240                | 206,724,279            | 0.87                                                    |
| CARNABY RESOURCE LTD ORDINARY | CNB          | 248,399                  | 143,535,253            | 0.17                                                    |
| CARNARVON ENERGY LTD ORDINARY | CVN          | 34,606,022               | 1,565,379,917          | 2.21                                                    |
| CARSALES.COM LTD. ORDINARY    | CAR          | 1,393,340                | 282,617,699            | 0.49                                                    |
| CASPIN RESOURCES ORDINARY     | CPN          | 6,440                    | 69,820,710             | 0.01                                                    |
| CASTILE RESOURCES ORDINARY    | CST          | 182                      | 199,710,121            | 0.00                                                    |
| CATAPULT GRP INT LTD ORDINARY | CAT          | 955,345                  | 231,924,764            | 0.41                                                    |
| CEDAR WOODS PROP. ORDINARY    | CWP          | 545,625                  | 82,127,852             | 0.66                                                    |
| CENTAURUS METALS LTD ORDINARY | CTM          | 23,279                   | 422,946,788            | 0.01                                                    |

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| CENTURIA CAPITAL FPO/UNITS STAPLED      | CNI          | 4,846,309                | 792,787,120            | 0.61                                                    |
| CENTURIA I REIT ORDINARY UNITS          | CIP          | 2,047,299                | 633,997,174            | 0.32                                                    |
| CENTURIA OFFICE REIT ORDINARY UNITS     | COF          | 2,313,792                | 596,464,800            | 0.39                                                    |
| CETTIRE ORDINARY                        | CTT          | 5,813,811                | 381,238,220            | 1.52                                                    |
| CHALICE MINING LTD ORDINARY             | CHN          | 12,043,691               | 355,023,474            | 3.39                                                    |
| CHALLENGER EXP LTD ORDINARY             | CEL          | 1,446,758                | 979,453,758            | 0.15                                                    |
| CHALLENGER LIMITED ORDINARY             | CGF          | 7,097,127                | 678,166,294            | 1.05                                                    |
| CHAMPION IRON LTD ORDINARY              | CIA          | 10,606,632               | 516,611,876            | 2.05                                                    |
| CHARGER METALS ORDINARY                 | CHR          | 72,647                   | 32,564,368             | 0.22                                                    |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC          | 2,128,843                | 472,997,199            | 0.45                                                    |
| CHARTER HALL RETAIL UNITS               | CQR          | 1,031,613                | 578,379,483            | 0.18                                                    |
| CHARTER HALL SOC IN UNITS               | CQE          | 2,220,704                | 364,786,804            | 0.61                                                    |
| CHESSER RESOURCES ORDINARY              | CHZ          | 149,002                  | 469,885,014            | 0.03                                                    |
| CHORUS LIMITED ORD FOR.EXEMPT NZX       | CNU          | 3,837,334                | 450,323,949            | 0.85                                                    |
| CHTR H LWR UNITS STAPLED                | CLW          | 14,788,962               | 718,377,885            | 2.06                                                    |
| CIMIC GROUP LTD ORDINARY                | CIM          | 3,746,996                | 311,296,286            | 1.20                                                    |
| CITY CHIC COLLECTIVE ORDINARY           | CCX          | 5,764,817                | 231,920,086            | 2.49                                                    |
| CLARITY PHARMA ORDINARY                 | CU6          | 287,746                  | 178,559,266            | 0.16                                                    |
| CLEAN TEQ WATER ORDINARY                | CNQ          | 1,001,604                | 44,666,174             | 2.24                                                    |
| CLEANAWAY WASTE LTD ORDINARY            | CWY          | 8,687,905                | 2,061,629,118          | 0.42                                                    |
| CLEANSPEACE HOLDINGS ORDINARY           | CSX          | 317,088                  | 77,019,523             | 0.41                                                    |

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| CLINUVEL PHARMACEUT. ORDINARY          | CUV          | 3,138,775                | 49,410,338             | 6.35                                                    |
| CLOVER CORPORATION ORDINARY            | CLV          | 553,232                  | 166,439,311            | 0.33                                                    |
| COCHLEAR LIMITED ORDINARY              | COH          | 676,275                  | 65,775,238             | 1.03                                                    |
| CODAN LIMITED ORDINARY                 | CDA          | 474,441                  | 180,883,935            | 0.26                                                    |
| COGSTATE LTD ORDINARY                  | CGS          | 365,842                  | 173,334,998            | 0.21                                                    |
| COLES GROUP ORDINARY                   | COL          | 7,076,832                | 1,335,268,134          | 0.53                                                    |
| COLLINS FOODS LTD ORDINARY             | CKF          | 487,239                  | 116,696,110            | 0.42                                                    |
| COMMONWEALTH BANK. ORDINARY            | CBA          | 11,480,473               | 1,706,391,603          | 0.67                                                    |
| COMPUMEDICS LIMITED ORDINARY           | CMP          | 1                        | 177,162,948            | 0.00                                                    |
| COMPUTERSHARE LTD ORDINARY             | CPU          | 2,444,943                | 603,729,336            | 0.40                                                    |
| CONTACT ENERGY LTD ORD FOR. EXEMPT NZX | CEN          | 19,173                   | 246,187,687            | 0.01                                                    |
| COOPER ENERGY LTD ORDINARY             | COE          | 79,604,154               | 1,632,734,600          | 4.88                                                    |
| CORE LITHIUM ORDINARY                  | CXO          | 3,250,078                | 1,694,329,249          | 0.19                                                    |
| CORONADO GLOBAL RES CDI 10:1           | CRN          | 2,226,019                | 1,676,453,730          | 0.13                                                    |
| CORP TRAVEL LIMITED ORDINARY           | CTD          | 1,885,726                | 141,619,208            | 1.33                                                    |
| COSTA GROUP HOLDINGS ORDINARY          | CGC          | 10,141,903               | 464,546,466            | 2.18                                                    |
| CREDIT CLEAR ORDINARY                  | CCR          | 5,238                    | 278,292,624            | 0.00                                                    |
| CREDIT CORP GROUP ORDINARY             | CCP          | 1,828,457                | 67,832,279             | 2.70                                                    |
| CRESO PHARMA LTD ORDINARY              | CPH          | 9,084,539                | 1,228,241,035          | 0.74                                                    |
| CROMWELL PROP FPO/UNITS STAPLED        | CMW          | 27,681,515               | 2,618,866,699          | 1.06                                                    |
| CROWN RESORTS LTD ORDINARY             | CWN          | 4,974,380                | 677,158,271            | 0.73                                                    |

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| CSL LIMITED ORDINARY                   | CSL          | 735,633                  | 481,706,266            | 0.15                                                    |
| CSR LIMITED ORDINARY                   | CSR          | 10,327,567               | 485,382,776            | 2.13                                                    |
| CYNATA THERAPEUTICS ORDINARY           | CYP          | 74,876                   | 143,276,594            | 0.05                                                    |
| CYPRUM METALS LTD ORDINARY             | CYM          | 1,366,735                | 564,819,214            | 0.24                                                    |
| DACIAN GOLD LTD ORDINARY               | DCN          | 4,601,776                | 1,085,077,063          | 0.42                                                    |
| DALRYMPLE BAY FPO/NOTES STAPLED        | DBI          | 392,439                  | 495,761,667            | 0.08                                                    |
| DAMSTRA HOLDINGS ORDINARY              | DTC          | 563,273                  | 257,696,388            | 0.22                                                    |
| DANAKALI LIMITED ORDINARY              | DNK          | 200,883                  | 368,334,346            | 0.05                                                    |
| DATA#3 LIMITED ORDINARY                | DTL          | 710,898                  | 154,349,185            | 0.46                                                    |
| DE GREY MINING ORDINARY                | DEG          | 33,272,353               | 1,407,188,525          | 2.36                                                    |
| DEEP YELLOW LIMITED ORDINARY           | DYL          | 2,912,235                | 387,038,115            | 0.75                                                    |
| DELECTA LIMITED ORDINARY               | DLC          | 510,553                  | 1,204,908,705          | 0.04                                                    |
| DETERRA ORDINARY                       | DRR          | 12,522,640               | 528,525,704            | 2.37                                                    |
| DEVEX RESOURCES LTD ORDINARY           | DEV          | 732,377                  | 314,183,969            | 0.23                                                    |
| DEXUS INDUSTRIA REIT FPO/UNITS STAPLED | ADI          | 29,784                   | 319,162,561            | 0.01                                                    |
| DEXUS INDUSTRIA REIT FPO/UNITS STAPLED | DXI          | 3,223,644                | 319,162,561            | 1.01                                                    |
| DEXUS UNITS STAPLED                    | DXS          | 25,071,920               | 1,075,565,246          | 2.33                                                    |
| DGL GROUP LIMITED ORDINARY             | DGL          | 63,005                   | 278,754,435            | 0.02                                                    |
| DIABLORESOURCES ORDINARY               | DBO          | 16,084                   | 72,500,001             | 0.02                                                    |
| DICKER DATA LIMITED ORDINARY           | DDR          | 2,643,420                | 172,954,538            | 1.53                                                    |
| DOCTOR CARE ANYWHERE CDI 1:1           | DOC          | 1,165,902                | 190,206,437            | 0.61                                                    |

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| DOMAIN HOLDINGS AUS ORDINARY  | DHG          | 2,667,137                | 584,263,689            | 0.46                                                    |
| DOMINO PIZZA ENTERPR ORDINARY | DMP          | 2,406,527                | 86,553,914             | 2.78                                                    |
| DOWNER EDI LIMITED ORDINARY   | DOW          | 14,250,063               | 683,663,927            | 2.08                                                    |
| DREDNOUGHT RESOURCES ORDINARY | DRE          | 4,163,270                | 2,838,683,551          | 0.15                                                    |
| DROPSUITE LTD ORDINARY        | DSE          | 129,003                  | 681,868,092            | 0.02                                                    |
| DUBBER CORP LTD ORDINARY      | DUB          | 12,756,108               | 304,278,099            | 4.19                                                    |
| DUG TECH ORDINARY             | DUG          | 50,822                   | 118,123,386            | 0.04                                                    |
| DUSK GROUP ORDINARY           | DSK          | 122,742                  | 62,267,865             | 0.20                                                    |
| E2 METALS ORDINARY            | E2M          | 43,107                   | 150,471,213            | 0.03                                                    |
| EAGERS AUTOMOTIVE ORDINARY    | APE          | 5,004,855                | 256,933,106            | 1.95                                                    |
| EAGLE MOUNTAIN ORDINARY       | EM2          | 496,635                  | 229,602,584            | 0.22                                                    |
| ECLIPX GROUP LTD ORDINARY     | ECX          | 4,022,180                | 302,868,379            | 1.33                                                    |
| ECOFIBRE LIMITED ORDINARY     | EOF          | 2,246,556                | 348,980,558            | 0.64                                                    |
| ECOGRAF LIMITED ORDINARY      | EGR          | 11,016,927               | 450,333,459            | 2.45                                                    |
| EDEN INV LTD ORDINARY         | EDE          | 298,999                  | 2,314,440,971          | 0.01                                                    |
| ELDERS LIMITED ORDINARY       | ELD          | 538,144                  | 156,476,574            | 0.34                                                    |
| ELECTRO OPTIC SYS. ORDINARY   | EOS          | 10,076,302               | 150,914,229            | 6.68                                                    |
| ELEMENT 25 LTD ORDINARY       | E25          | 46,617                   | 152,710,369            | 0.03                                                    |
| ELEVATE URANIUM LTD ORDINARY  | EL8          | 607,365                  | 260,514,150            | 0.23                                                    |
| ELIXIR ENERGY LTD ORDINARY    | EXR          | 817,222                  | 891,733,376            | 0.09                                                    |
| ELMO SOFTWARE ORDINARY        | ELO          | 595,413                  | 90,024,707             | 0.66                                                    |

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| EMECO HOLDINGS ORDINARY       | EHL          | 16,151,356               | 540,668,902            | 2.99                                                    |
| EMERALD RES NL ORDINARY       | EMR          | 2                        | 537,761,407            | 0.00                                                    |
| EML PAYMENTS LTD ORDINARY     | EML          | 31,718,044               | 373,455,614            | 8.49                                                    |
| EMPIRE ENERGY LTD ORDINARY    | EEG          | 264,657                  | 613,274,341            | 0.04                                                    |
| ENDEAVOUR ORDINARY            | EDV          | 8,984,534                | 1,790,980,017          | 0.50                                                    |
| ENERGY RESOURCES ORDINARY 'A' | ERA          | 131,768                  | 3,691,383,198          | 0.00                                                    |
| ENVIROSUITE LTD ORDINARY      | EVS          | 2,637,916                | 1,254,462,540          | 0.21                                                    |
| EQUUS MINING LTD ORDINARY     | EQE          | 1                        | 174,076,954            | 0.00                                                    |
| ESTIA HEALTH LTD ORDINARY     | EHE          | 2,090,116                | 261,441,642            | 0.80                                                    |
| EUROMANGANESE CDI 1:1         | EMN          | 756,456                  | 257,306,237            | 0.29                                                    |
| EUROPEAN METALS HLDG CDI 1:1  | EMH          | 243,834                  | 140,376,965            | 0.17                                                    |
| EUROZ HARTLEYS GROUP ORDINARY | EZL          | 136,495                  | 197,297,073            | 0.07                                                    |
| EVENT HOSPITALITY ORDINARY    | EVT          | 1,243,502                | 161,195,521            | 0.77                                                    |
| EVOLUTION MINING LTD ORDINARY | EVN          | 28,198,396               | 1,833,007,683          | 1.54                                                    |
| EXOPHARM LIMITED ORDINARY     | EX1          | 19,060                   | 157,211,533            | 0.01                                                    |
| FALCONMETALS LTD ORDINARY     | FAL          | 743,458                  | 177,000,000            | 0.42                                                    |
| FAMILY ZONE CYBER ORDINARY    | FZO          | 3,174,880                | 714,359,814            | 0.44                                                    |
| FBR LTD ORDINARY              | FBR          | 7,476,195                | 2,428,806,314          | 0.31                                                    |
| FENIX RESOURCES LTD ORDINARY  | FEX          | 505,993                  | 502,213,920            | 0.10                                                    |
| FINBAR GROUP LIMITED ORDINARY | FRI          | 1                        | 272,123,142            | 0.00                                                    |
| FINEOS CORP HOLD PLC CDI 1:1  | FCL          | 1,291,093                | 319,131,133            | 0.40                                                    |

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| FIREFINCH LTD ORDINARY                 | FFX          | 595,556                  | 1,178,136,200          | 0.05                                                    |
| FISHER & PAYKEL H. ORD FOR. EXEMPT NZX | FPH          | 1,258,216                | 577,402,329            | 0.22                                                    |
| FLEETWOOD LTD ORDINARY                 | FWD          | 629,461                  | 94,198,742             | 0.67                                                    |
| FLETCHER BUILDING ORD FOR. EXEMPT NZX  | FBU          | 580,078                  | 805,933,485            | 0.07                                                    |
| FLIGHT CENTRE TRAVEL ORDINARY          | FLT          | 33,359,815               | 199,691,462            | 16.71                                                   |
| FLUENCE CORPORATION ORDINARY           | FLC          | 389,318                  | 624,854,034            | 0.06                                                    |
| FORRESTANIARESOURCES ORDINARY          | FRS          | 8,890                    | 28,098,804             | 0.03                                                    |
| FORTESCUE METALS GRP ORDINARY          | FMG          | 42,118,313               | 3,078,964,918          | 1.37                                                    |
| FREELANCER LTD ORDINARY                | FLN          | 1                        | 450,907,108            | 0.00                                                    |
| FRONTIER DIGITAL LTD ORDINARY          | FDV          | 739,975                  | 379,111,884            | 0.20                                                    |
| FYI RESOURCES LTD ORDINARY             | FYI          | 104,113                  | 365,867,589            | 0.03                                                    |
| G.U.D. HOLDINGS ORDINARY               | GUD          | 2,040,135                | 140,256,702            | 1.45                                                    |
| G8 EDUCATION LIMITED ORDINARY          | GEM          | 23,301,651               | 847,390,315            | 2.75                                                    |
| 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          | 580,117                  | 295,380,556            | 0.20                                                    |
| GASCOYNE RES LTD ORDINARY              | GCY          | 172,780                  | 370,390,622            | 0.05                                                    |
| GDI PROPERTY GRP FPO/UNITS STAPLED     | GDI          | 3,244,265                | 539,004,403            | 0.60                                                    |
| GENESIS ENERGY LTD ORD FOR. EXEMPT NZX | GNE          | 556                      | 1,043,568,651          | 0.00                                                    |
| GENETIC SIGNATURES ORDINARY            | GSS          | 188,953                  | 143,127,496            | 0.13                                                    |
| GENEX POWER LTD ORDINARY               | GNX          | 2,325,572                | 1,336,566,712          | 0.17                                                    |

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| GENWORTH MORTGAGE ORDINARY             | GMA          | 2,235,097                | 411,492,172            | 0.54                                                    |
| 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          | 11,206,893               | 882,371,146            | 1.27                                                    |
| GOLDEN RIM RESOURCES ORDINARY          | GMR          | 1                        | 245,964,678            | 0.00                                                    |
| GOODMAN GROUP FPO/UNITS STAPLED        | GMG          | 2,362,926                | 1,868,222,609          | 0.13                                                    |
| GPT GROUP FPO/UNITS STAPLED            | GPT          | 9,013,451                | 1,915,577,430          | 0.47                                                    |
| GQG PARTNERS CDI1:1 USPROHEXCLQIB      | GQG          | 4,873,773                | 2,952,805,434          | 0.17                                                    |
| GRAINCORP LIMITED A CLASS ORDINARY     | GNC          | 1,141,223                | 228,855,628            | 0.50                                                    |
| GRANGE RESOURCES. ORDINARY             | GRR          | 18,798                   | 1,157,338,698          | 0.00                                                    |
| GREENLAND MINERALS ORDINARY            | GGG          | 5,361,256                | 1,344,077,346          | 0.40                                                    |
| GREENTECHNOLOGY ORDINARY               | GT1          | 927,869                  | 106,000,000            | 0.88                                                    |
| GROWTHPOINT PROPERTY FPO/UNITS STAPLED | GOZ          | 422,272                  | 772,056,986            | 0.05                                                    |
| GWA GROUP LTD ORDINARY                 | GWA          | 288,846                  | 265,205,113            | 0.11                                                    |
| HANSEN TECHNOLOGIES ORDINARY           | HSN          | 606,277                  | 200,671,735            | 0.30                                                    |
| HARVEY NORMAN ORDINARY                 | HVN          | 28,265,665               | 1,246,006,654          | 2.27                                                    |
| HASTINGS TECH MET ORDINARY             | HAS          | 13,514,892               | 1,748,433,927          | 0.77                                                    |
| HAWSONS IRON LTD ORDINARY              | HIO          | 5,709                    | 715,052,950            | 0.00                                                    |
| HAZER GROUP LIMITED ORDINARY           | HZR          | 101,513                  | 162,897,194            | 0.06                                                    |
| HEALIUS ORDINARY                       | HLS          | 6,955,520                | 578,865,208            | 1.20                                                    |
| HELLOWORLD TRAVL LTD ORDINARY          | HLO          | 358,772                  | 155,027,845            | 0.23                                                    |

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| HIGHFIELD RES LTD ORDINARY           | HFR          | 392,149                  | 364,429,887            | 0.11                                                    |
| HILLGROVE RES LTD ORDINARY           | HGO          | 58,214                   | 1,174,289,057          | 0.00                                                    |
| HIPAGES GROUP ORDINARY               | HPG          | 837,313                  | 130,289,796            | 0.64                                                    |
| HLTHCOHCWELLNSREIT ORDINARY UNITS    | HCW          | 417,071                  | 325,153,613            | 0.13                                                    |
| HOMEEO DAILY NEEDS ORDINARY UNITS    | HDN          | 13,712,708               | 794,591,203            | 1.73                                                    |
| HOMEEO LIMITED ORDINARY              | HMC          | 360,656                  | 290,266,355            | 0.12                                                    |
| HOT CHILI LTD ORDINARY               | HCH          | 17,428                   | 109,727,377            | 0.02                                                    |
| HOTEL PROPERTY FPO/UNITS STAPLED     | HPI          | 246,405                  | 192,599,663            | 0.13                                                    |
| HT&E LIMITED ORDINARY                | HT1          | 4,338,784                | 311,089,791            | 1.39                                                    |
| HUB24 LTD ORDINARY                   | HUB          | 1,948,293                | 80,058,178             | 2.43                                                    |
| HUMM GROUP LIMITED ORDINARY          | HUM          | 23,005,959               | 495,268,318            | 4.65                                                    |
| ICANDY INTERACTIVE ORDINARY          | ICI          | 2,863                    | 1,256,979,957          | 0.00                                                    |
| IDP EDUCATION LTD ORDINARY           | IEL          | 14,676,100               | 278,336,211            | 5.27                                                    |
| IDT AUSTRALIA LTD ORDINARY           | IDT          | 87,286                   | 239,420,167            | 0.04                                                    |
| IGO LIMITED ORDINARY                 | IGO          | 7,249,751                | 757,267,813            | 0.96                                                    |
| ILUKA RESOURCES ORDINARY             | ILU          | 3,682,043                | 423,932,342            | 0.87                                                    |
| IMDEX LIMITED ORDINARY               | IMD          | 631,559                  | 396,452,400            | 0.16                                                    |
| IMMUTEP LTD ORDINARY                 | IMM          | 9,979,132                | 854,122,801            | 1.17                                                    |
| IMPEDIMED LIMITED ORDINARY           | IPD          | 8,138,863                | 1,776,995,614          | 0.46                                                    |
| IMPELUS LTD ORDINARY                 | IMS          | 1                        | 126,384,301            | 0.00                                                    |
| IMRICOR MED SYS CDI1:1 USPROHEXCLQIB | IMR          | 61,052                   | 143,293,937            | 0.04                                                    |

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| IMUGENE LIMITED ORDINARY        | IMU          | 245,990,560              | 5,846,769,186          | 4.21                                                    |
| INCANNEX HEALTHCARE ORDINARY    | IHL          | 939,329                  | 1,208,528,003          | 0.08                                                    |
| INCITEC PIVOT ORDINARY          | IPL          | 12,027,700               | 1,942,225,029          | 0.62                                                    |
| INFOMEDIA LTD ORDINARY          | IFM          | 4,566,391                | 375,762,341            | 1.22                                                    |
| INGENIA GROUP FPO/UNITS STAPLED | INA          | 2,604,329                | 406,424,986            | 0.64                                                    |
| INGHAMS GROUP ORDINARY          | ING          | 23,884,910               | 371,679,601            | 6.43                                                    |
| INSIGNIA FINANCIAL ORDINARY     | IFL          | 18,549,850               | 649,324,356            | 2.86                                                    |
| INSURANCE AUSTRALIA ORDINARY    | IAG          | 49,885,325               | 2,465,100,206          | 2.02                                                    |
| INTEGRAL DIAGNOSTICS ORDINARY   | IDX          | 3,371,585                | 202,795,912            | 1.66                                                    |
| INTEGRATED RESEARCH ORDINARY    | IRI          | 20,712                   | 172,489,052            | 0.01                                                    |
| 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                  | 667,077,162            | 0.02                                                    |
| INVOCARE LIMITED ORDINARY       | IVC          | 6,352,862                | 144,060,733            | 4.41                                                    |
| IONEER LTD ORDINARY             | INR          | 36,040,113               | 2,050,548,399          | 1.76                                                    |
| IONIC RARE EARTHS ORDINARY      | IXR          | 2,901,096                | 3,410,899,514          | 0.09                                                    |
| IPERIONX LIMITED ORDINARY       | IPX          | 89,615                   | 139,488,491            | 0.06                                                    |
| IPH LIMITED ORDINARY            | IPH          | 2,095,785                | 218,491,392            | 0.96                                                    |
| IRESS LIMITED ORDINARY          | IRE          | 1,260,485                | 189,628,356            | 0.66                                                    |
| IRONGATE GROUP UNITS STAPLED    | IAP          | 3,195,673                | 677,569,754            | 0.47                                                    |
| ISELECT LTD ORDINARY            | ISU          | 1,055,029                | 219,510,124            | 0.48                                                    |

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## **Reported Daily Short Positions for 3/03/22**

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|------------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| ISHARES GOV INFL ETF UNITS               | ILB          | 460                      | 3,011,109              | 0.02                                                    |
| ISHS MSCI JAPAN ETF ETF UNITS            | IJP          | 33,749                   | 4,721,057              | 0.71                                                    |
| 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          | 1,061,352                | 143,508,948            | 0.74                                                    |
| IXUP LIMITED ORDINARY                    | IXU          | 489,513                  | 902,076,031            | 0.05                                                    |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX          | 3,632,027                | 445,343,762            | 0.82                                                    |
| JANUS HENDERSON CDI 1:1                  | JHG          | 172,110                  | 23,563,805             | 0.73                                                    |
| JB HI-FI LIMITED ORDINARY                | JBH          | 3,850,857                | 114,883,372            | 3.35                                                    |
| JERVOIS GLOBAL LTD ORDINARY              | JRV          | 535,155                  | 1,519,355,862          | 0.04                                                    |
| JOHNS LYNG GROUP ORDINARY                | JLG          | 316,889                  | 259,195,074            | 0.12                                                    |
| JUDO CAP HOLDINGS ORDINARY               | JDO          | 6,033,778                | 1,105,506,373          | 0.55                                                    |
| JUMBO INTERACTIVE ORDINARY               | JIN          | 309,484                  | 62,458,286             | 0.50                                                    |
| JUNO ORDINARY                            | JNO          | 21,082                   | 135,658,001            | 0.02                                                    |
| JUPITER MINES. ORDINARY                  | JMS          | 7,917,294                | 1,958,991,033          | 0.40                                                    |
| KALIUM LAKES LTD ORDINARY                | KLL          | 1,646,865                | 1,181,712,214          | 0.14                                                    |
| KAROON ENERGY LTD ORDINARY               | KAR          | 3,872,774                | 556,935,341            | 0.70                                                    |
| KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX    | KMD          | 572,461                  | 709,001,384            | 0.08                                                    |
| KELSIAN GROUP LTD ORDINARY               | KLS          | 1,177,031                | 218,399,048            | 0.54                                                    |
| KGL RESOURCES LTD ORDINARY               | KGL          | 22,265                   | 392,315,012            | 0.01                                                    |
| KINA SECURITIES LTD ORDINARY             | KSL          | 821,064                  | 286,935,900            | 0.29                                                    |

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| KING RIVER RESOURCES ORDINARY     | KRR          | 1,270,306                | 1,553,524,947          | 0.08                                                    |
| KINGSGATE CONSOLID. ORDINARY      | KCN          | 77,849                   | 221,320,453            | 0.04                                                    |
| KOGAN.COM LTD ORDINARY            | KGN          | 9,588,436                | 106,926,718            | 8.97                                                    |
| KUNIKOLIMITED ORDINARY            | KNI          | 3,194                    | 41,472,064             | 0.01                                                    |
| L1 LONG SHORT FUND ORDINARY       | LSF          | 2,185                    | 609,823,954            | 0.00                                                    |
| LACHLAN STAR LTD ORDINARY         | LSA          | 432                      | 1,319,012,709          | 0.00                                                    |
| LAKE RESOURCES ORDINARY           | LKE          | 10,850,929               | 1,222,501,497          | 0.89                                                    |
| LARK DISTILLING CO. ORDINARY      | LRK          | 456,235                  | 75,277,710             | 0.61                                                    |
| LEGEND MINING ORDINARY            | LEG          | 2,733,734                | 2,755,135,721          | 0.10                                                    |
| LENDLEASE GROUP FPO/UNITS STAPLED | LLC          | 18,784,615               | 688,807,159            | 2.73                                                    |
| LEPIDICO LTD ORDINARY             | LPD          | 2,554,186                | 6,247,312,983          | 0.04                                                    |
| LIFE360 INC. CDI3:1 USPROHEXCLQIB | 360          | 438,422                  | 183,237,954            | 0.24                                                    |
| LIFESTYLE COMMUNIT. ORDINARY      | LIC          | 2,366,807                | 104,545,131            | 2.26                                                    |
| LINK ADMIN HLDG ORDINARY          | LNK          | 3,598,741                | 512,987,481            | 0.70                                                    |
| LIONTOWN RESOURCES ORDINARY       | LTR          | 30,848,927               | 2,192,225,198          | 1.41                                                    |
| LISENERGYLIMITED ORDINARY         | LIS          | 478,114                  | 150,143,612            | 0.32                                                    |
| LITHIUM PWR INT LTD ORDINARY      | LPI          | 423,344                  | 348,769,848            | 0.12                                                    |
| LIVEHIRE LIMITED ORDINARY         | LVH          | 429,513                  | 297,322,604            | 0.14                                                    |
| LIVETILES LIMITED ORDINARY        | LVT          | 2,613,609                | 918,420,826            | 0.28                                                    |
| LOTUS RESOURCES LTD ORDINARY      | LOT          | 4,178,062                | 976,025,731            | 0.43                                                    |
| LOVISA HOLDINGS LTD ORDINARY      | LOV          | 547,936                  | 107,459,646            | 0.51                                                    |

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| LYNAS RARE EARTHS ORDINARY      | LYC          | 19,129,093               | 902,411,554            | 2.12                                                    |
| LYNCH GROUP HOLDINGS ORDINARY   | LGL          | 45,543                   | 122,066,112            | 0.04                                                    |
| MA FINANCIAL GROUP ORDINARY     | MAF          | 17,238                   | 172,215,686            | 0.01                                                    |
| MAAS GROUP HOLDINGS ORDINARY    | MGH          | 59,390                   | 294,019,373            | 0.02                                                    |
| MACA LIMITED ORDINARY           | MLD          | 4,703,883                | 341,710,846            | 1.38                                                    |
| MACH7 TECH LIMITED ORDINARY     | M7T          | 554,299                  | 238,356,048            | 0.23                                                    |
| MACMAHON HOLDINGS ORDINARY      | MAH          | 1,284,446                | 2,154,985,818          | 0.06                                                    |
| MACQUARIE GROUP LTD ORDINARY    | MQG          | 901,440                  | 383,647,637            | 0.23                                                    |
| MACQUARIE TELECOM GP ORDINARY   | MAQ          | 99                       | 21,497,277             | 0.00                                                    |
| MAGELLAN FIN GRP LTD ORDINARY   | MFG          | 7,903,626                | 185,713,004            | 4.26                                                    |
| MAGELLANGLOOPENCLASS OPEN CLASS | MGOC         | 14,440                   | 4,925,610,575          | 0.00                                                    |
| MAGNETITE MINES ORDINARY        | MGT          | 1,063,809                | 3,155,746,881          | 0.03                                                    |
| MAGNIS ENERGY TECH ORDINARY     | MNS          | 1,059,695                | 965,758,762            | 0.11                                                    |
| MALLEE RESOURCES LTD ORDINARY   | MYL          | 1                        | 190,111,015            | 0.00                                                    |
| MARLEY SPOON CDI 1000:1         | MMM          | 5,958,856                | 291,958,000            | 2.04                                                    |
| MAXIPARTS LIMITED ORDINARY      | MXI          | 13,391                   | 45,560,680             | 0.03                                                    |
| MAYNE PHARMA LTD ORDINARY       | MYX          | 45,327,055               | 1,764,840,757          | 2.57                                                    |
| MCMILLAN SHAKESPEARE ORDINARY   | MMS          | 10,187                   | 77,381,107             | 0.01                                                    |
| MCPHERSON'S LTD ORDINARY        | MCP          | 1,344,381                | 128,648,100            | 1.05                                                    |
| MEDADVISOR LIMITED ORDINARY     | MDR          | 622,865                  | 377,926,615            | 0.16                                                    |
| MEDIBANK PRIVATE LTD ORDINARY   | MPL          | 30,269,282               | 2,754,003,240          | 1.10                                                    |



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| MEDICAL DEVELOPMENTS ORDINARY         | MVP          | 443,936                  | 71,280,057             | 0.62                                                    |
| MEGAPORT LIMITED ORDINARY             | MP1          | 7,710,021                | 157,949,016            | 4.88                                                    |
| MERCURY NZ LIMITED ORD FOR.EXEMPT NZX | MCY          | 29,787                   | 1,362,300,933          | 0.00                                                    |
| MERIDIAN ENERGY ORD FOR. EXEMPT NZX   | MEZ          | 15,618                   | 1,260,673,070          | 0.00                                                    |
| MESOBLAST LIMITED ORDINARY            | MSB          | 64,297,692               | 650,454,551            | 9.89                                                    |
| METALS X LIMITED ORDINARY             | MLX          | 2,571,248                | 907,266,067            | 0.28                                                    |
| METCASH LIMITED ORDINARY              | MTS          | 55,350,118               | 965,541,602            | 5.73                                                    |
| METRO MINING LTD ORDINARY             | MMI          | 523,264                  | 2,988,769,691          | 0.02                                                    |
| MGC PHARMACEUTICALS ORDINARY          | MXC          | 30,694                   | 2,718,432,278          | 0.00                                                    |
| MICHAEL HILL INT ORDINARY             | MHJ          | 206,995                  | 388,285,374            | 0.05                                                    |
| MICRO-X LIMITED ORDINARY              | MX1          | 398,522                  | 460,319,291            | 0.09                                                    |
| MIDASMINERALS LTD ORDINARY            | MM1          | 1                        | 53,438,125             | 0.00                                                    |
| MINCOR RESOURCES NL ORDINARY          | MCR          | 193,829                  | 484,347,360            | 0.04                                                    |
| MINERAL RESOURCES. ORDINARY           | MIN          | 4,278,035                | 188,850,211            | 2.27                                                    |
| MINERALS260 LIMITED ORDINARY          | MI6          | 1,349,258                | 220,000,000            | 0.61                                                    |
| MIRVAC GROUP FPO/UNITS STAPLED        | MGR          | 14,762,420               | 3,942,668,263          | 0.37                                                    |
| MMAOFFSHOR ORDINARY                   | MRM          | 1                        | 359,328,236            | 0.00                                                    |
| MONADELPHOUS GROUP ORDINARY           | MND          | 4,033,254                | 95,121,901             | 4.24                                                    |
| MONASH IVF GROUP LTD ORDINARY         | MVF          | 2,633,553                | 389,634,840            | 0.68                                                    |
| MONEY3 CORPORATION ORDINARY           | MNY          | 1,205,847                | 212,047,463            | 0.57                                                    |
| MONEYME LIMITED ORDINARY              | MME          | 135,073                  | 171,440,001            | 0.08                                                    |

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| MONTEM RESOURCES ORDINARY          | MR1          | 7,386                    | 254,619,890            | 0.00                                                    |
| MORELLA CORPORATION ORDINARY       | 1MC          | 109,686                  | 5,176,213,986          | 0.00                                                    |
| MOTORCYCLE HLDG ORDINARY           | MTO          | 217,366                  | 61,706,710             | 0.35                                                    |
| MOUNT GIBSON IRON ORDINARY         | MGX          | 58,971,529               | 1,210,568,033          | 4.87                                                    |
| MYER HOLDINGS LTD ORDINARY         | MYR          | 3,007,236                | 821,278,815            | 0.37                                                    |
| MYSTATE LIMITED ORDINARY           | MYS          | 302,728                  | 105,501,443            | 0.29                                                    |
| NANOSONICS LIMITED ORDINARY        | NAN          | 36,931,474               | 301,809,218            | 12.24                                                   |
| NATIONAL AUST. BANK ORDINARY       | NAB          | 21,316,638               | 3,231,018,326          | 0.66                                                    |
| NATIONAL STORAGE FPO/UNITS STAPLED | NSR          | 10,135,427               | 1,195,498,309          | 0.85                                                    |
| NAVARRE MINERALS LTD ORDINARY      | NML          | 105,766                  | 1,364,672,152          | 0.01                                                    |
| NAVIGATOR GLOBAL LTD ORDINARY      | NGI          | 1,710,935                | 202,672,203            | 0.84                                                    |
| NEARMAP LTD ORDINARY               | NEA          | 25,802,164               | 498,956,560            | 5.17                                                    |
| NEOMETALS LTD ORDINARY             | NMT          | 200,346                  | 548,376,396            | 0.04                                                    |
| NETLINKZ LIMITED ORDINARY          | NET          | 4,126,619                | 3,263,160,324          | 0.13                                                    |
| NETWEALTH GROUP ORDINARY           | NWL          | 3,335,392                | 243,812,801            | 1.37                                                    |
| NEW CENTURY RESOURCE ORDINARY      | NCZ          | 1,588,390                | 130,990,713            | 1.21                                                    |
| NEW ENERGY SOLAR ORDINARY          | NEW          | 42,210                   | 320,587,986            | 0.01                                                    |
| NEW HOPE CORPORATION ORDINARY      | NHC          | 48,666,017               | 832,357,082            | 5.85                                                    |
| NEW WORLD RESOURCES ORDINARY       | NWC          | 1,154,498                | 1,594,652,822          | 0.07                                                    |
| NEWCREST MINING ORDINARY           | NCM          | 12,695,316               | 817,958,171            | 1.55                                                    |
| NEWS CORP.. A NON-VOTING CDI 1:1   | NWSLV        | 38,300                   | 8,457,523              | 0.45                                                    |

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| NEWS CORP.. B VOTING CDI 1:1          | NWS          | 113,056                  | 44,607,988             | 0.25                                                    |
| NEXT SCIENCE LIMITED ORDINARY         | NXS          | 2,932                    | 198,087,443            | 0.00                                                    |
| NEXTDC LIMITED ORDINARY               | NXT          | 16,584,781               | 456,654,443            | 3.63                                                    |
| NIB HOLDINGS LIMITED ORDINARY         | NHF          | 2,484,338                | 458,458,195            | 0.54                                                    |
| NICK SCALI LIMITED ORDINARY           | NCK          | 902,774                  | 81,000,000             | 1.11                                                    |
| NICKELMINESLIMITED ORDINARY           | NIC          | 10,130,207               | 2,623,151,274          | 0.39                                                    |
| NICORESOURCESLIMITED ORDINARY         | NC1          | 1                        | 87,250,002             | 0.00                                                    |
| NINE ENTERTAINMENT ORDINARY           | NEC          | 11,903,691               | 1,705,393,253          | 0.70                                                    |
| NITRO SOFTWARE LTD ORDINARY           | NTO          | 777,576                  | 242,270,961            | 0.32                                                    |
| NORTHERN STAR ORDINARY                | NST          | 17,819,257               | 1,164,611,199          | 1.53                                                    |
| NOUMI LIMITED ORDINARY                | NOU          | 1,986,453                | 277,109,319            | 0.72                                                    |
| NOVA MINERALS LTD ORDINARY            | NVA          | 2,155,785                | 180,202,285            | 1.20                                                    |
| NOVONIX LIMITED ORDINARY              | NVX          | 11,013,297               | 485,830,536            | 2.27                                                    |
| NOXOPHARM LIMITED ORDINARY            | NOX          | 1,136,240                | 292,237,950            | 0.39                                                    |
| NRW HOLDINGS LIMITED ORDINARY         | NWH          | 6,165,415                | 456,368,520            | 1.35                                                    |
| NUFARM LIMITED ORDINARY               | NUF          | 1,831,531                | 380,019,156            | 0.48                                                    |
| NUHEARA LIMITED ORDINARY              | NUH          | 856,475                  | 1,960,169,492          | 0.04                                                    |
| NUIX LIMITED ORDINARY                 | NXL          | 8,346,827                | 317,314,794            | 2.63                                                    |
| OBJECTIVE CORP ORDINARY               | OCL          | 54,070                   | 94,562,621             | 0.06                                                    |
| OCEANAGOLD CORP. CHESS DEPOSITARY INT | OGC          | 561                      | 70,309,927             | 0.00                                                    |
| ODESSA MINERALS LTD ORDINARY          | ODE          | 1                        | 537,151,108            | 0.00                                                    |

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| OFX GROUP LTD ORDINARY               | OFX          | 503,051                  | 242,625,327            | 0.21                                                    |
| OKLO RESOURCES LTD ORDINARY          | OKU          | 9,375                    | 504,496,479            | 0.00                                                    |
| OM HOLDINGS LIMITED ORDINARY         | OMH          | 134,140                  | 738,623,337            | 0.02                                                    |
| OMNI BRIDGEWAY LTD ORD US PROHIBITED | OBL          | 21,633,612               | 268,639,670            | 8.05                                                    |
| ONEVIEW HEALTHCARE CDI 1:1           | ONE          | 201,284                  | 516,845,757            | 0.04                                                    |
| OOH!MEDIA LIMITED ORDINARY           | OML          | 7,079,355                | 598,645,873            | 1.18                                                    |
| OPENPAY GROUP ORDINARY               | OPY          | 3,237,971                | 131,358,941            | 2.46                                                    |
| OPTHEA LIMITED ORDINARY              | OPT          | 11,613,630               | 351,939,280            | 3.30                                                    |
| ORECORP LTD ORDINARY                 | ORR          | 1,569,930                | 397,797,558            | 0.39                                                    |
| ORICA LIMITED ORDINARY               | ORI          | 10,475,064               | 408,831,054            | 2.56                                                    |
| ORIGIN ENERGY ORDINARY               | ORG          | 9,896,593                | 1,761,211,071          | 0.56                                                    |
| ORORA LIMITED ORDINARY               | ORA          | 3,562,675                | 866,568,368            | 0.41                                                    |
| ORTHOCELL LIMITED ORDINARY           | OCC          | 179,818                  | 197,127,913            | 0.09                                                    |
| OSPREY MED INC CDI DEF SETTLEMENT    | OSPD         | 1                        | 25,657,803             | 0.00                                                    |
| OZ MINERALS ORDINARY                 | OZL          | 8,488,055                | 334,405,510            | 2.54                                                    |
| PACIFIC GRP LTD ORDINARY             | PAC          | 1,512                    | 51,037,552             | 0.00                                                    |
| PACT GROUP HLDGS LTD ORDINARY        | PGH          | 391,689                  | 344,290,053            | 0.11                                                    |
| PAINCHEK LTD ORDINARY                | PCK          | 2,939,528                | 1,131,804,799          | 0.26                                                    |
| PALADIN ENERGY LTD ORDINARY          | PDN          | 154,621,030              | 2,678,940,987          | 5.77                                                    |
| PANORAMIC RESOURCES ORDINARY         | PAN          | 826,784                  | 2,050,914,004          | 0.04                                                    |
| PANTORO LIMITED ORDINARY             | PNR          | 246,105                  | 1,409,498,698          | 0.02                                                    |



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| PARADIGM BIO. ORDINARY         | PAR          | 10,702,293               | 227,595,795            | 4.70                                                    |
| PATRYS LIMITED ORDINARY        | PAB          | 6,774,443                | 2,056,749,757          | 0.33                                                    |
| PEAK RARE EARTHS LTD ORDINARY  | PEK          | 333,995                  | 199,899,360            | 0.17                                                    |
| PEET LIMITED ORDINARY          | PPC          | 1                        | 483,300,489            | 0.00                                                    |
| PENDAL GROUP LTD ORDINARY      | PDL          | 2,073,741                | 383,149,490            | 0.54                                                    |
| PENINSULA ENERGY LTD ORDINARY  | PEN          | 1,228,998                | 997,296,191            | 0.12                                                    |
| PENTANET ORDINARY              | 5GG          | 855,828                  | 215,177,011            | 0.40                                                    |
| PEOPLEIN LIMITED ORDINARY      | PPE          | 403,124                  | 95,449,823             | 0.42                                                    |
| PEPINNINI MINERALS ORDINARY    | PNN          | 7,206                    | 61,218,314             | 0.01                                                    |
| PEPPERMONEY ORDINARY           | PPM          | 189                      | 439,505,908            | 0.00                                                    |
| PERENTI GLOBAL LTD ORDINARY    | PRN          | 9,181,674                | 705,711,193            | 1.30                                                    |
| PERPETUAL LIMITED ORDINARY     | PPT          | 721,851                  | 56,635,450             | 1.27                                                    |
| PERSEUS MINING LTD ORDINARY    | PRU          | 11,537,143               | 1,233,219,570          | 0.94                                                    |
| PETER WARREN ORDINARY          | PWR          | 10,407                   | 171,920,586            | 0.01                                                    |
| PETRATHERM LTD ORDINARY        | PTR          | 71,910                   | 198,917,806            | 0.04                                                    |
| PEXAGROUP ORDINARY             | PXA          | 305,196                  | 177,325,788            | 0.17                                                    |
| PHOSLOCK ENV TEC LTD ORDINARY  | PET          | 7,323,889                | 625,000,509            | 1.17                                                    |
| PIEDMONT LITHIUM INC CDI 100:1 | PLL          | 23,162,351               | 529,483,900            | 4.37                                                    |
| PILBARA MIN LTD ORDINARY       | PLS          | 59,806,195               | 2,976,796,517          | 2.01                                                    |
| PILOT ENERGY LTD ORDINARY      | PGY          | 1,471,642                | 504,390,312            | 0.29                                                    |
| PINNACLE INVESTMENT ORDINARY   | PNI          | 4,601,093                | 199,484,819            | 2.31                                                    |

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| PLATINUM ASIA LTD ORDINARY               | PAI          | 1,603,934                | 367,185,616            | 0.44                                                    |
| PLATINUM ASSET ORDINARY                  | PTM          | 10,368,156               | 586,678,900            | 1.77                                                    |
| PLAYSIDE STUDIOS ORDINARY                | PLY          | 381,715                  | 144,289,220            | 0.26                                                    |
| POINTERRA LIMITED ORDINARY               | 3DP          | 239,999                  | 677,806,204            | 0.04                                                    |
| POINTSBET HOLDINGS ORDINARY              | PBH          | 17,029,347               | 264,805,333            | 6.43                                                    |
| POLYNOVO LIMITED ORDINARY                | PNV          | 59,662,168               | 661,688,044            | 9.02                                                    |
| PPK GROUP LIMITED ORDINARY               | PPK          | 623,116                  | 89,289,293             | 0.70                                                    |
| PRAEMIUM LIMITED ORDINARY                | PPS          | 200,020                  | 507,809,353            | 0.04                                                    |
| PREDICTIVE DISC LTD ORDINARY             | PDI          | 3,365,291                | 1,374,427,182          | 0.24                                                    |
| PREMIER INVESTMENTS ORDINARY             | PMV          | 399,247                  | 158,993,036            | 0.25                                                    |
| PRESCIENT LTD ORDINARY                   | PTX          | 287,577                  | 650,093,205            | 0.04                                                    |
| PRO MEDICUS LIMITED ORDINARY             | PME          | 4,178,153                | 104,386,313            | 4.00                                                    |
| PROBIOTEC LIMITED ORDINARY               | PBP          | 331                      | 81,323,406             | 0.00                                                    |
| PROPTech GROUP ORDINARY                  | PTG          | 1                        | 134,034,132            | 0.00                                                    |
| PROSPECT RES LTD ORDINARY                | PSC          | 884,253                  | 429,402,240            | 0.21                                                    |
| PRT COMPANY LIMITED ORDINARY             | PRT          | 299,447                  | 366,330,303            | 0.08                                                    |
| PTB GROUP LIMITED ORDINARY               | PTB          | 241                      | 127,203,057            | 0.00                                                    |
| PURSUIT MINERALS ORDINARY                | PUR          | 476,684                  | 945,549,194            | 0.05                                                    |
| PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX | PPH          | 1,826,363                | 1,140,581,004          | 0.16                                                    |
| PWR HOLDINGS LIMITED ORDINARY            | PWH          | 22,376                   | 100,296,046            | 0.02                                                    |
| PYC THERAPEUTICS ORDINARY                | PYC          | 352,377                  | 3,180,926,103          | 0.01                                                    |



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|-----------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| QANTAS AIRWAYS ORDINARY           | QAN          | 30,901,718               | 1,886,044,698          | 1.64                                                    |
| QBE INSURANCE GROUP ORDINARY      | QBE          | 5,674,184                | 1,480,012,766          | 0.38                                                    |
| QUBE HOLDINGS LTD ORDINARY        | QUB          | 9,272,126                | 1,920,201,191          | 0.48                                                    |
| QUEENSLAND PACIFIC ORDINARY       | QPM          | 17,691,488               | 1,543,113,131          | 1.15                                                    |
| RACE ONCOLOGY LTD ORDINARY        | RAC          | 16,857                   | 159,444,782            | 0.01                                                    |
| RAMELIUS RESOURCES ORDINARY       | RMS          | 4,875,241                | 867,385,109            | 0.56                                                    |
| RAMSAY HEALTH CARE ORDINARY       | RHC          | 1,527,645                | 228,881,705            | 0.67                                                    |
| RAREX LIMITED ORDINARY            | REE          | 327,128                  | 451,593,204            | 0.07                                                    |
| REA GROUP ORDINARY                | REA          | 1,072,068                | 132,117,217            | 0.81                                                    |
| RECCE PHARMACEUTICAL ORDINARY     | RCE          | 222,329                  | 174,037,847            | 0.13                                                    |
| RECKON LIMITED ORDINARY           | RKN          | 102,588                  | 113,294,832            | 0.09                                                    |
| RED 5 LIMITED ORDINARY            | RED          | 58,294,369               | 2,356,360,652          | 2.47                                                    |
| RED DIRT METALS LTD ORDINARY      | RDT          | 279,866                  | 255,155,565            | 0.11                                                    |
| RED HILL IRON ORDINARY            | RHI          | 135                      | 63,828,149             | 0.00                                                    |
| REDBUBBLE LIMITED ORDINARY        | RBL          | 24,900,906               | 275,920,223            | 9.02                                                    |
| REDCAPE HOTEL GROUP UNITS STAPLED | RDC          | 92,868                   | 452,195,195            | 0.02                                                    |
| REECE LIMITED ORDINARY            | REH          | 5,084,994                | 645,984,181            | 0.79                                                    |
| REGIS HEALTHCARE LTD ORDINARY     | REG          | 976,477                  | 300,833,765            | 0.32                                                    |
| REGIS RESOURCES ORDINARY          | RRL          | 43,592,569               | 754,776,298            | 5.78                                                    |
| RELIANCE WORLDWIDE ORDINARY       | RWC          | 3,630,168                | 790,094,765            | 0.46                                                    |
| RENASCOR RES LTD ORDINARY         | RNU          | 1,302,296                | 1,899,620,702          | 0.07                                                    |

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| RESAPP HEALTH LTD ORDINARY       | RAP          | 1,818,233                | 859,197,077            | 0.21                                                    |
| RESIMAC GRP LTD ORDINARY         | RMC          | 2,223                    | 408,586,845            | 0.00                                                    |
| RESMED INC CDI 10:1 FOR. EXEMPT  | RMD          | 4,067,491                | 412,230,730            | 0.99                                                    |
| RESOLUTE MINING ORDINARY         | RSG          | 32,499,471               | 1,103,931,520          | 2.94                                                    |
| RETAIL FOOD GROUP ORDINARY       | RFG          | 5                        | 2,124,055,198          | 0.00                                                    |
| REX MINERALS LIMITED ORDINARY    | RXM          | 1,545,763                | 589,320,920            | 0.26                                                    |
| RIDLEY CORPORATION ORDINARY      | RIC          | 1,552,102                | 319,494,975            | 0.49                                                    |
| RINCON ORDINARY                  | RCR          | 4,105                    | 42,278,546             | 0.01                                                    |
| RIO TINTO LIMITED ORDINARY       | RIO          | 1,589,559                | 371,216,214            | 0.43                                                    |
| RPMGLOBAL HLDGS LTD ORDINARY     | RUL          | 831,390                  | 232,358,124            | 0.36                                                    |
| RUMBLE RES LIMITED ORDINARY      | RTR          | 1,009,515                | 620,422,655            | 0.16                                                    |
| RURAL FUNDS GROUP UNITS STAPLED  | RFF          | 2,878,433                | 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          | 9,070,456                | 409,981,893            | 2.21                                                    |
| SANTOS LTD ORDINARY              | STO          | 9,767,294                | 3,386,921,635          | 0.29                                                    |
| SAYONA MINING LTD ORDINARY       | SYA          | 43,274,103               | 7,096,921,219          | 0.61                                                    |
| SCA PROPERTY GROUP UNITS STAPLED | SCP          | 3,654,289                | 1,116,286,260          | 0.33                                                    |
| SCENTRE GRP FPO/UNITS STAPLED    | SCG          | 34,599,265               | 5,190,378,339          | 0.67                                                    |
| SCIDEV LTD ORDINARY              | SDV          | 276,094                  | 187,806,678            | 0.15                                                    |
| SECOS GROUP LTD ORDINARY         | SES          | 643,423                  | 535,901,862            | 0.12                                                    |

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| SEEK LIMITED ORDINARY                   | SEK          | 10,709,613               | 353,920,190            | 3.03                                                    |
| SELECT HARVESTS ORDINARY                | SHV          | 3,033,289                | 120,950,818            | 2.51                                                    |
| SENEX ENERGY LIMITED ORDINARY           | SXY          | 1,690,151                | 186,791,342            | 0.90                                                    |
| SERVCORP LIMITED ORDINARY               | SRV          | 321,704                  | 96,817,888             | 0.33                                                    |
| SERVICE STREAM ORDINARY                 | SSM          | 13,058,575               | 615,953,094            | 2.12                                                    |
| SEVEN GROUP HOLDINGS ORDINARY           | SVW          | 8,521,523                | 363,260,588            | 2.35                                                    |
| SEVEN WEST MEDIA LTD ORDINARY           | SWM          | 2,340,752                | 1,590,118,239          | 0.15                                                    |
| SEZZLE INC. CDI1:1 USPROHEXCLQIB        | SZL          | 1,446,704                | 198,534,629            | 0.73                                                    |
| SG FLEET GROUP LTD ORDINARY             | SGF          | 207,266                  | 341,984,920            | 0.06                                                    |
| SIGMA HEALTH LTD ORDINARY               | SIG          | 14,475,878               | 1,059,276,416          | 1.37                                                    |
| SILVER LAKE RESOURCE ORDINARY           | SLR          | 12,243,158               | 930,168,951            | 1.32                                                    |
| SILVER MINES LIMITED ORDINARY           | SVL          | 21,426,194               | 1,291,832,143          | 1.66                                                    |
| SIMS LIMITED ORDINARY                   | SGM          | 4,417,306                | 197,670,183            | 2.23                                                    |
| SITEMINDER ORDINARY                     | SDR          | 4,753,670                | 271,762,759            | 1.75                                                    |
| SIV CAPITAL LIMITED ORDINARY            | SIV          | 581,116                  | 39,267,916             | 1.48                                                    |
| SKY METALS LTD ORDINARY                 | SKY          | 12,690                   | 376,783,470            | 0.00                                                    |
| SKY NETWORK ORDINARY                    | SKT          | 6,579                    | 174,688,323            | 0.00                                                    |
| SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX | SKC          | 16,338,671               | 760,205,209            | 2.15                                                    |
| SLATER & GORDON ORDINARY                | SGH          | 72                       | 139,852,611            | 0.00                                                    |
| SMARTGRP CORPORATION ORDINARY           | SIQ          | 5,945                    | 133,498,979            | 0.00                                                    |
| SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX    | SMP          | 3,651                    | 238,284,963            | 0.00                                                    |

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| SONIC HEALTHCARE ORDINARY             | SHL          | 2,199,017                | 479,729,467            | 0.46                                                    |
| SOUL PATTINSON (W.H) ORDINARY         | SOL          | 5,873,821                | 360,866,092            | 1.63                                                    |
| SOUTH32 LIMITED ORDINARY              | S32          | 8,539,160                | 4,647,239,334          | 0.18                                                    |
| SPARK NEW ZEALAND ORD FOR. EXEMPT NZX | SPK          | 7,568,523                | 1,869,423,460          | 0.40                                                    |
| SPIRIT TECHNOLOGY ORDINARY            | ST1          | 111,764                  | 656,504,401            | 0.02                                                    |
| SPLITIT ORDINARY                      | SPT          | 9,124,804                | 470,256,644            | 1.94                                                    |
| SRG GLOBAL LTD ORDINARY               | SRG          | 103,433                  | 445,796,415            | 0.02                                                    |
| SSR MINING INC. CDI 1:1               | SSR          | 261,046                  | 20,510,429             | 1.27                                                    |
| ST BARBARA LIMITED ORDINARY           | SBM          | 25,270,931               | 709,527,049            | 3.56                                                    |
| ST GEORGE MIN LTD ORDINARY            | SGQ          | 56,250                   | 589,190,937            | 0.01                                                    |
| STARPHARMA HOLDINGS ORDINARY          | SPL          | 12,176,613               | 407,409,133            | 2.99                                                    |
| STAVELY MINERALS LTD ORDINARY         | SVY          | 553,661                  | 260,961,452            | 0.21                                                    |
| STEADFAST GROUP LTD ORDINARY          | SDF          | 5,767,230                | 977,593,945            | 0.59                                                    |
| STEP ONE LIMITED ORDINARY             | STP          | 346,426                  | 185,340,291            | 0.19                                                    |
| STH CRS ELECT ENGNR ORDINARY          | SXE          | 1,472                    | 259,897,299            | 0.00                                                    |
| STHN CROSS MEDIA DEFERRED SETTLEMENT  | SXLDA        | 1                        | 264,210,569            | 0.00                                                    |
| STHN CROSS MEDIA ORDINARY             | SXL          | 4,265,751                | 264,214,027            | 1.61                                                    |
| STOCKLAND FPO/UNITS STAPLED           | SGP          | 23,992,613               | 2,387,171,662          | 1.01                                                    |
| STRIKE ENERGY LTD ORDINARY            | STX          | 55,829,410               | 2,025,105,045          | 2.76                                                    |
| SUNCORP GROUP LTD ORDINARY            | SUN          | 5,209,261                | 1,262,604,976          | 0.41                                                    |
| SUNRISE ORDINARY                      | SRL          | 2,375,603                | 90,057,879             | 2.64                                                    |

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| SUNSTONE METALS LTD ORDINARY         | STM          | 858,167                  | 2,239,520,979          | 0.04                                                    |
| SUPER RET REP LTD ORDINARY           | SUL          | 5,934,836                | 225,826,500            | 2.63                                                    |
| SUPERLOOP LIMITED ORDINARY           | SLC          | 1,929,866                | 483,400,024            | 0.40                                                    |
| SYD AIRPORT FPO/UNITS STAPLED        | SYD          | 1,641,537                | 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          | 185,861                  | 218,581,661            | 0.09                                                    |
| SYRAH RESOURCES ORDINARY             | SYR          | 5,645,858                | 630,260,017            | 0.90                                                    |
| TABCORP HOLDINGS LTD ORDINARY        | TAH          | 6,797,878                | 2,225,771,703          | 0.31                                                    |
| TALGA GROUP LTD ORDINARY             | TLG          | 1,069,713                | 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          | 5,464,345                | 213,608,448            | 2.56                                                    |
| TECHNOLOGY ONE ORDINARY              | TNE          | 8,239,904                | 323,115,816            | 2.55                                                    |
| TELIX PHARMACEUTICAL ORDINARY        | TLX          | 4,324,692                | 309,473,063            | 1.40                                                    |
| TELSTRA CORPORATION. ORDINARY        | TLS          | 21,639,854               | 11,748,349,142         | 0.18                                                    |
| TEMPLE & WEBSTER LTD ORDINARY        | TPW          | 8,902,499                | 120,452,928            | 7.39                                                    |
| TESSERENT LIMITED ORDINARY           | TNT          | 6,729,027                | 1,258,183,426          | 0.53                                                    |
| THE A2 MILK COMPANY ORDINARY         | A2M          | 27,053,551               | 743,656,528            | 3.64                                                    |
| THE REJECT SHOP ORDINARY             | TRS          | 243,886                  | 38,326,622             | 0.64                                                    |
| THE STAR ENT GRP ORDINARY            | SGR          | 19,172,220               | 952,014,210            | 2.01                                                    |
| THORN GROUP LIMITED ORDINARY         | TGA          | 28                       | 339,892,310            | 0.00                                                    |

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| TITAN MINERALS ORDINARY                  | TTM          | 1                        | 1,409,720,533          | 0.00                                                    |
| TOUCH VENTURES ORDINARY                  | TVL          | 998                      | 713,369,868            | 0.00                                                    |
| TPG TELECOM LIMITED. ORDINARY            | TPG          | 11,545,729               | 1,859,341,669          | 0.62                                                    |
| TRANSURBAN GROUP FPO/UNITS STAPLED       | TCL          | 17,418,096               | 3,070,647,613          | 0.57                                                    |
| TREASURY WINE ESTATE ORDINARY            | TWE          | 4,385,099                | 721,848,176            | 0.61                                                    |
| TUAS LIMITED ORDINARY                    | TUA          | 709,348                  | 463,909,021            | 0.15                                                    |
| TUNGSTEN MIN NL ORDINARY                 | TGN          | 304,336                  | 786,414,272            | 0.04                                                    |
| TYRO PAYMENTS ORDINARY                   | TYR          | 38,320,089               | 516,771,154            | 7.42                                                    |
| UNIBAILRODAWESTFIELD CDI 20:1            | URW          | 6,325,176                | 195,051,780            | 3.24                                                    |
| UNITED MALT GROUP ORDINARY               | UMG          | 3,497,423                | 299,179,135            | 1.17                                                    |
| UNITI GROUP LTD ORDINARY                 | UWL          | 7,489,417                | 688,419,272            | 1.09                                                    |
| UNIVERSAL STORE ORDINARY                 | UNI          | 381,054                  | 73,195,836             | 0.52                                                    |
| VEEM LTD ORDINARY                        | VEE          | 100,214                  | 135,719,452            | 0.07                                                    |
| VENTIASERVICESGROUP ORDINARY             | VNT          | 424                      | 855,484,445            | 0.00                                                    |
| VENTURE MINERALS ORDINARY                | VMS          | 330,690                  | 1,669,957,592          | 0.02                                                    |
| VGI PARTNERS ASIAN ORDINARY              | VG8          | 6,635                    | 222,620,218            | 0.00                                                    |
| VGI PARTNERS GLOBAL ORDINARY             | VG1          | 26,964                   | 380,454,180            | 0.01                                                    |
| VGI PARTNERS LIMITED ORDINARY            | VGI          | 42,063                   | 69,806,169             | 0.06                                                    |
| VICINITY CENTRES FPO/UNITS STAPLED       | VCX          | 43,165,215               | 4,552,275,358          | 0.95                                                    |
| VIMY RESOURCES LTD ORDINARY              | VMY          | 2,875,114                | 1,057,421,325          | 0.27                                                    |
| VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE | VUK          | 1,942,783                | 850,433,141            | 0.23                                                    |



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| VIRTUS HEALTH LTD ORDINARY              | VRT          | 916,063                  | 85,536,996             | 1.07                                                    |
| VISTA GROUP INT LTD ORD FOR. EXEMPT NZX | VGL          | 495                      | 232,755,482            | 0.00                                                    |
| VITA GROUP LTD ORDINARY                 | VTG          | 2,907,123                | 165,604,453            | 1.76                                                    |
| VITAL METALS LIMITED ORDINARY           | VML          | 3,592,971                | 4,165,483,084          | 0.09                                                    |
| VIVA ENERGY GROUP DEFERRED SETTLEMENT   | VEADB        | 4                        | 1,559,409,488          | 0.00                                                    |
| VIVA ENERGY GROUP ORDINARY              | VEA          | 2,035,309                | 1,551,490,462          | 0.13                                                    |
| VIVA LEISURE LIMITED ORDINARY           | VVA          | 155,892                  | 89,514,240             | 0.17                                                    |
| VMOTO LIMITED ORDINARY                  | VMT          | 216,159                  | 279,360,084            | 0.08                                                    |
| VNGD AUS SHARES ETF UNITS               | VAS          | 10,563                   | 108,008,221            | 0.01                                                    |
| VNGD INTL SHARES ETF UNITS              | VGS          | 7,184                    | 45,363,391             | 0.02                                                    |
| VOLPARA HEALTH TECH ORDINARY            | VHT          | 2,100,490                | 251,935,081            | 0.83                                                    |
| VOLT RESOURCES LTD ORDINARY             | VRC          | 2,957,780                | 2,676,277,155          | 0.11                                                    |
| VRX SILICA LTD ORDINARY                 | VRX          | 139,260                  | 558,403,029            | 0.02                                                    |
| VULCAN ENERGY ORDINARY                  | VUL          | 5,795,988                | 131,645,090            | 4.40                                                    |
| WAGNERS HLD COMPANY ORDINARY            | WGN          | 8,670                    | 187,618,665            | 0.00                                                    |
| WARREGO ENERGY LTD ORDINARY             | WGO          | 339,104                  | 1,223,122,326          | 0.03                                                    |
| WAYPOINT REIT FPO/UNITS STAPLED         | WPR          | 5,749,161                | 721,650,308            | 0.80                                                    |
| WEBCENTRAL LTD ORDINARY                 | WCG          | 426,085                  | 334,488,464            | 0.13                                                    |
| WEBJET LIMITED ORDINARY                 | WEB          | 38,231,561               | 380,509,819            | 10.05                                                   |
| WEEBIT NANO LTD ORDINARY                | WBT          | 138,063                  | 172,023,764            | 0.08                                                    |
| WESFARMERS LIMITED ORDINARY             | WES          | 3,557,411                | 1,133,840,242          | 0.31                                                    |

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| WEST AFRICAN RES LTD ORDINARY | WAF          | 21,240,376               | 1,020,942,985          | 2.08                                                    |
| WESTERN AREAS LTD ORDINARY    | WSA          | 2,259,836                | 321,643,155            | 0.70                                                    |
| WESTGOLD RESOURCES. ORDINARY  | WGX          | 5,805,928                | 425,496,166            | 1.36                                                    |
| WESTPAC BANKING CORP ORDINARY | WBC          | 56,077,624               | 3,501,127,694          | 1.60                                                    |
| WHISPIR LIMITED ORDINARY      | WSP          | 588,491                  | 117,711,354            | 0.50                                                    |
| WHITEHAVEN COAL ORDINARY      | WHC          | 12,910,990               | 1,032,644,232          | 1.25                                                    |
| WILUNA MINING CORP ORDINARY   | WMC          | 4,186                    | 211,314,945            | 0.00                                                    |
| WINSOME RESOURCES ORDINARY    | WR1          | 1                        | 134,459,994            | 0.00                                                    |
| WISETECH GLOBAL LTD ORDINARY  | WTC          | 3,998,992                | 326,329,765            | 1.23                                                    |
| WISR LTD ORDINARY             | WZR          | 511,255                  | 1,356,204,729          | 0.04                                                    |
| WOODSIDE PETROLEUM ORDINARY   | WPL          | 22,629,056               | 969,631,826            | 2.33                                                    |
| WOOLWORTHS GROUP LTD ORDINARY | WOW          | 2,542,516                | 1,211,975,683          | 0.21                                                    |
| WORLEY LIMITED ORDINARY       | WOR          | 9,156,684                | 523,655,049            | 1.75                                                    |
| XERO LTD ORDINARY             | XRO          | 1,801,232                | 149,038,380            | 1.21                                                    |
| YANCOAL AUST LTD ORDINARY     | YAL          | 411,242                  | 1,320,439,437          | 0.03                                                    |
| YOWIE GROUP ORDINARY          | YOW          | 262,364                  | 218,567,901            | 0.12                                                    |
| ZIP CO LTD. ORDINARY          | Z1P          | 57,586,045               | 588,834,884            | 9.78                                                    |
| ZOONO GROUP LTD ORDINARY      | ZNO          | 937,032                  | 166,411,705            | 0.56                                                    |