

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 24/03/22**

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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          | 1,215,824                | 481,319,391            | 0.25                                                    |
| 4DMEDICAL LIMITED ORDINARY             | 4DX          | 283,552                  | 208,955,763            | 0.14                                                    |
| 4DS MEMORY LIMITED ORDINARY            | 4DS          | 138,864                  | 1,450,280,442          | 0.01                                                    |
| 5EADVANCED CDI 10:1                    | 5EA          | 770,944                  | 301,060,270            | 0.26                                                    |
| 88 ENERGY LTD ORDINARY                 | 88E          | 60,453,833               | 15,885,207,406         | 0.38                                                    |
| 92ENERGY ORDINARY                      | 92E          | 1,376,003                | 59,619,849             | 2.31                                                    |
| A-CAP ENERGY LTD ORDINARY              | ACB          | 1,789,073                | 1,232,435,086          | 0.15                                                    |
| A2B AUSTRALIA LTD ORDINARY             | A2B          | 981,678                  | 120,430,683            | 0.82                                                    |
| ABACUS PROPERTY GRP. FPO/UNITS STAPLED | ABP          | 1,324,270                | 891,455,895            | 0.15                                                    |
| ACCENT GROUP LTD ORDINARY              | AX1          | 1,621,979                | 541,866,715            | 0.30                                                    |
| ACTINOGEN MEDICAL ORDINARY             | ACW          | 1,140,549                | 1,778,846,595          | 0.06                                                    |
| ADAIRS LIMITED ORDINARY                | ADH          | 7,843,874                | 170,889,856            | 4.59                                                    |
| ADBRI LIMITED ORDINARY                 | ABC          | 6,313,349                | 652,627,555            | 0.97                                                    |
| ADORE BEAUTY ORDINARY                  | ABY          | 2,788,550                | 94,124,497             | 2.96                                                    |
| ADRIATIC METALS CDI 1:1                | ADT          | 874,613                  | 208,646,427            | 0.42                                                    |
| ADV HUMAN IMAG LTD ORDINARY            | AHI          | 25,022                   | 166,749,382            | 0.02                                                    |
| ADVERTITAS LTD ORDINARY                | AV1          | 12,704                   | 445,108,506            | 0.00                                                    |
| AERIS RESOURCES LTD ORDINARY           | AIS          | 28,365,975               | 2,254,581,165          | 1.26                                                    |
| AGL ENERGY LIMITED. ORDINARY           | AGL          | 14,940,383               | 658,379,154            | 2.27                                                    |
| AIR NEW ZEALAND ORD FOR. EXEMPT NZX    | AIZ          | 118,541                  | 1,122,844,227          | 0.01                                                    |
| AIRTASKER LIMITED ORDINARY             | ART          | 1,793,732                | 416,287,403            | 0.43                                                    |

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| ALCIDION GROUP LTD ORDINARY           | ALC          | 4,126,069                | 1,268,069,053          | 0.33                                                    |
| ALKANE RESOURCES LTD ORDINARY         | ALK          | 3,197,900                | 595,583,420            | 0.54                                                    |
| ALLIANCE AVIATION ORDINARY            | AQZ          | 751,232                  | 160,734,697            | 0.47                                                    |
| ALLIGATOR ENERGY ORDINARY             | AGE          | 14,701,145               | 3,219,059,112          | 0.46                                                    |
| ALLKEM LIMITED ORDINARY               | AKE          | 7,575,379                | 637,525,586            | 1.19                                                    |
| ALPHA HPA LTD ORDINARY                | A4N          | 2,266,191                | 795,486,624            | 0.28                                                    |
| ALS LTD ORDINARY                      | ALQ          | 1,842,020                | 483,711,344            | 0.38                                                    |
| ALTHEA GROUP ORDINARY                 | AGH          | 1,062,302                | 315,527,895            | 0.34                                                    |
| ALTUM LIMITED ORDINARY                | ALU          | 1,126,418                | 131,469,072            | 0.86                                                    |
| ALUMINA LIMITED ORDINARY              | AWC          | 55,326,307               | 2,901,681,417          | 1.91                                                    |
| AMA GROUP LIMITED ORDINARY            | AMA          | 83,436,006               | 1,013,179,489          | 8.24                                                    |
| AMCOR PLC CDI1:1FOREXEMPT NYSE        | AMC          | 8,297,102                | 802,934,133            | 1.03                                                    |
| AMP LIMITED ORDINARY                  | AMP          | 65,086,052               | 3,266,105,853          | 1.99                                                    |
| AMPOL LIMITED ORDINARY                | ALD          | 339,592                  | 238,302,099            | 0.14                                                    |
| ANDROMEDA METALS LTD ORDINARY         | ADN          | 50,744,244               | 3,055,402,798          | 1.66                                                    |
| ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT | AGG          | 759,049                  | 89,207,765             | 0.85                                                    |
| ANSARADA GROUP LTD ORDINARY           | AND          | 1                        | 89,014,611             | 0.00                                                    |
| ANSELL LIMITED ORDINARY               | ANN          | 5,942,482                | 127,692,821            | 4.65                                                    |
| ANTEOTECH LTD ORDINARY                | ADO          | 1,283,985                | 1,987,022,660          | 0.06                                                    |
| ANZ BANKING GRP LTD ORDINARY          | ANZ          | 13,752,173               | 2,803,649,178          | 0.49                                                    |
| APA GROUP UNITS STAPLED               | APA          | 21,759,561               | 1,179,893,848          | 1.84                                                    |

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| APM HUMAN SERVICES ORDINARY      | APM          | 8,011,400                | 917,181,946            | 0.87                                                    |
| APPEN LIMITED ORDINARY           | APX          | 9,072,353                | 123,377,347            | 7.35                                                    |
| ARAFURA RESOURCE LTD ORDINARY    | ARU          | 3,809                    | 1,550,417,332          | 0.00                                                    |
| ARB CORPORATION. ORDINARY        | ARB          | 457,568                  | 81,675,550             | 0.56                                                    |
| ARCHER MATERIALS ORDINARY        | AXE          | 660,730                  | 247,567,207            | 0.27                                                    |
| ARCHTIS LIMITED ORDINARY         | AR9          | 152,734                  | 263,803,207            | 0.06                                                    |
| ARDEA RESOURCES LTD ORDINARY     | ARL          | 56,165                   | 169,537,772            | 0.03                                                    |
| ARDENTLEISUREGRPLTD ORDINARY     | ALG          | 4,073,311                | 479,706,016            | 0.85                                                    |
| ARENA REIT. FPO/UNITS STAPLED    | ARF          | 10,806,741               | 346,096,529            | 3.12                                                    |
| ARGOSY MINERALS LTD ORDINARY     | AGY          | 176,131                  | 1,325,646,984          | 0.01                                                    |
| ARISTOCRAT LEISURE ORDINARY      | ALL          | 686,332                  | 669,623,294            | 0.10                                                    |
| ARIZONA LITHIUM LTD ORDINARY     | AZL          | 5,198,380                | 2,035,955,563          | 0.26                                                    |
| AROA BIOSURGERY ORDINARY         | ARX          | 296,139                  | 342,296,133            | 0.09                                                    |
| ARTEMIS RESOURCES ORDINARY       | ARV          | 1,056,200                | 1,388,330,984          | 0.08                                                    |
| ASPEN GROUP FPO/UNITS STAPLED    | APZ          | 6                        | 139,568,272            | 0.00                                                    |
| ASTON MINERALS LTD ORDINARY      | ASO          | 431,219                  | 954,197,429            | 0.05                                                    |
| ASX LIMITED ORDINARY             | ASX          | 2,159,789                | 193,595,162            | 1.12                                                    |
| ATLAS ARTERIA FPOSTUSPROHEXCLQUP | ALX          | 29,801,951               | 959,018,226            | 3.11                                                    |
| ATOMOS ORDINARY                  | AMS          | 1,454,077                | 222,351,585            | 0.65                                                    |
| AU CLINICAL LABS ORDINARY        | ACL          | 1,494,447                | 201,834,015            | 0.74                                                    |
| AUB GROUP LTD ORDINARY           | AUB          | 466,513                  | 74,459,057             | 0.63                                                    |

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| AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX | AIA          | 6,456,501                | 1,472,551,137          | 0.44                                                    |
| AUDINATEGROUPLTD ORDINARY                 | AD8          | 969,412                  | 77,088,673             | 1.26                                                    |
| AUDIO PIXELS LTD ORDINARY                 | AKP          | 1,574                    | 28,698,663             | 0.01                                                    |
| AURA ENERGY ORDINARY                      | AEE          | 299,512                  | 459,640,929            | 0.07                                                    |
| AURELIA METALS LTD ORDINARY               | AMI          | 10,181,792               | 1,237,056,457          | 0.82                                                    |
| AURIZON HOLDINGS LTD ORDINARY             | AZJ          | 30,395,105               | 1,840,703,982          | 1.65                                                    |
| AUSGOV TREASURY BOND TB 0.25% 11-24 6M    | GSBU24       | 1,040,420                | 396,000,000            | 0.26                                                    |
| AUSGOV TREASURY BOND TB 0.25% 11-25 6M    | GSBU25       | 593,620                  | 368,000,000            | 0.16                                                    |
| AUSGOV TREASURY BOND TB 1.00% 11-31 6M    | GSBU31       | 2,170                    | 410,000,000            | 0.00                                                    |
| AUSGOV TREASURY BOND TB 1.00% 12-30 6M    | GSBW30       | 13,730                   | 387,000,000            | 0.00                                                    |
| AUSGOV TREASURY BOND TB 1.25% 05-32 6M    | GSBI32       | 677,020                  | 332,000,000            | 0.20                                                    |
| AUSGOV TREASURY BOND TB 1.50% 06-31 6M    | GSBK31       | 505,280                  | 373,000,000            | 0.14                                                    |
| AUSGOV TREASURY BOND TB 1.75% 06-51 6M    | GSBK51       | 108,640                  | 159,000,000            | 0.07                                                    |
| AUSGOV TREASURY BOND TB 1.75% 11-32 6M    | GSBU32       | 67,430                   | 228,000,000            | 0.03                                                    |
| AUSGOV TREASURY BOND TB 2.25% 11-22 6M    | GSBU22       | 372,040                  | 265,000,000            | 0.14                                                    |
| AUSGOV TREASURY BOND TB 2.75% 04-24 6M    | GSBG24       | 228,940                  | 344,000,000            | 0.07                                                    |
| AUSGOV TREASURY BOND TB 2.75% 11-28 6M    | GSBU28       | 29,520                   | 326,000,000            | 0.01                                                    |
| AUSGOV TREASURY BOND TB 3.00% 03-47 6M    | GSBE47       | 476,970                  | 133,000,000            | 0.36                                                    |
| AUSSIE BROADBAND ORDINARY                 | ABB          | 1,352,405                | 237,623,165            | 0.57                                                    |
| AUSSTRATMATERIALS ORDINARY                | ASM          | 4,649,308                | 139,506,006            | 3.33                                                    |
| AUST FINANCE GRP ORDINARY                 | AFG          | 1,873,983                | 269,128,877            | 0.70                                                    |

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| AUST VANADIUM LTD ORDINARY      | AVL          | 3,506,903                | 3,300,209,915          | 0.11                                                    |
| AUST VINTAGE LTD ORDINARY       | AVG          | 1,076,795                | 252,638,486            | 0.43                                                    |
| AUSTAL LIMITED ORDINARY         | ASB          | 4,361,535                | 361,858,154            | 1.21                                                    |
| AUSTIN ENGINEERING ORDINARY     | ANG          | 764,032                  | 581,635,993            | 0.13                                                    |
| AUSTRALIAN AGRICULT. ORDINARY   | AAC          | 5,767,596                | 602,766,747            | 0.96                                                    |
| AUSTRALIAN ETHICAL ORDINARY     | AEF          | 1,087,736                | 112,387,138            | 0.97                                                    |
| AUSTRALIAN MINES LTD ORDINARY   | AUZ          | 65,842                   | 430,357,697            | 0.02                                                    |
| AUSTRALIAN PHARM. ORDINARY      | API          | 210,066                  | 492,656,035            | 0.04                                                    |
| AUSTRARE ORDINARY               | AR3          | 1,460                    | 76,727,341             | 0.00                                                    |
| AUTECO MINERALS ORDINARY        | AUT          | 2,598,943                | 2,006,178,936          | 0.13                                                    |
| AUTOSPORTS GRP LTD. ORDINARY    | ASG          | 72,209                   | 201,000,000            | 0.04                                                    |
| AVA RISK GROUP LTD ORDINARY     | AVA          | 544,746                  | 242,963,185            | 0.22                                                    |
| AVENTUS GROUP FPO/UNITS STAPLED | AVN          | 14,478                   | 571,366,881            | 0.00                                                    |
| AVITA MEDICAL CDI 5:1           | AVH          | 1,383,400                | 71,386,540             | 1.94                                                    |
| AVJENNINGS LIMITED ORDINARY     | AVJ          | 39,907                   | 406,230,728            | 0.01                                                    |
| AVZ MINERALS LTD ORDINARY       | AVZ          | 108,913,453              | 3,452,063,080          | 3.16                                                    |
| AXP ENERGY LTD ORDINARY         | AXP          | 1,676,882                | 5,812,180,673          | 0.03                                                    |
| AZURE MINERALS ORDINARY         | AZS          | 1,858,585                | 310,735,721            | 0.60                                                    |
| BABY BUNTING GRP LTD ORDINARY   | BBN          | 966,898                  | 132,424,126            | 0.73                                                    |
| BANK OF QUEENSLAND. ORDINARY    | BOQ          | 19,527,662               | 642,625,584            | 3.04                                                    |
| BANNERMAN ENERGY LTD ORDINARY   | BMN          | 14,296,240               | 1,234,501,191          | 1.16                                                    |

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| BAPCOR LIMITED ORDINARY       | BAP          | 4,711,034                | 339,412,500            | 1.39                                                    |
| BASE RES LIMITED ORDINARY     | BSE          | 7                        | 1,178,011,850          | 0.00                                                    |
| BEACH ENERGY LIMITED ORDINARY | BPT          | 90,125,309               | 2,281,333,656          | 3.95                                                    |
| BEACON LIGHTING GRP ORDINARY  | BLX          | 319                      | 223,321,406            | 0.00                                                    |
| BEFOREPAY GROUP ORDINARY      | B4P          | 106,744                  | 32,591,835             | 0.33                                                    |
| BEGA CHEESE LTD ORDINARY      | BGA          | 14,427,673               | 303,043,042            | 4.76                                                    |
| BELLEVUE GOLD LTD ORDINARY    | BGL          | 41,281,718               | 1,031,375,107          | 4.00                                                    |
| BENDIGO AND ADELAIDE ORDINARY | BEN          | 25,687,470               | 560,825,401            | 4.58                                                    |
| BEST & LESS ORDINARY          | BST          | 66,852                   | 125,366,930            | 0.05                                                    |
| BETAUSGOVBONDETf ETF UNITS    | AGVT         | 11,463                   | 4,785,957              | 0.24                                                    |
| BETASHARESCASHETF ETF UNITS   | AAA          | 585                      | 48,737,401             | 0.00                                                    |
| BETMAKERS TECH GROUP ORDINARY | BET          | 113,383,353              | 903,460,347            | 12.55                                                   |
| BHP GROUP LIMITED ORDINARY    | BHP          | 18,700,467               | 5,062,323,190          | 0.37                                                    |
| BIGTINCAN HLDGS LTD ORDINARY  | BTH          | 3,213,462                | 547,007,104            | 0.59                                                    |
| BILL IDENTITY LTD ORDINARY    | BID          | 1                        | 165,019,313            | 0.00                                                    |
| BIOTRON LIMITED ORDINARY      | BIT          | 181,673                  | 701,932,713            | 0.03                                                    |
| BLACKMORES LIMITED ORDINARY   | BKL          | 636,773                  | 19,384,246             | 3.29                                                    |
| BLACKSTONE LTD ORDINARY       | BSX          | 1,558,859                | 469,597,565            | 0.33                                                    |
| BLOCK CDI 1:1 NYSE            | SQ2          | 1,984,042                | 48,656,916             | 4.08                                                    |
| BLUEBET HOLDINGS LTD ORDINARY | BBT          | 248,330                  | 200,109,649            | 0.12                                                    |
| BLUESCOPE STEEL LTD ORDINARY  | BSL          | 1,439,934                | 489,496,484            | 0.29                                                    |

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| BOART LONGYEAR CDI 1:1        | BLY          | 1                        | 295,920,414            | 0.00                                                    |
| BOOKTOPIA GROUP ORDINARY      | BKG          | 4,683                    | 137,359,299            | 0.00                                                    |
| BORAL LIMITED. ORDINARY       | BLD          | 18,492,037               | 1,103,088,419          | 1.68                                                    |
| BOSS ENERGY LTD ORDINARY      | BOE          | 2,921,272                | 337,261,569            | 0.87                                                    |
| BOTANIX PHARMA LTD ORDINARY   | BOT          | 2,344,731                | 973,142,074            | 0.24                                                    |
| BRAINCHIP LTD ORDINARY        | BRN          | 46,677,031               | 1,714,362,144          | 2.72                                                    |
| BRAMBLES LIMITED ORDINARY     | BXB          | 5,654,501                | 1,434,684,192          | 0.39                                                    |
| BRAVURA SOLUTION LTD ORDINARY | BVS          | 5,231,470                | 248,354,002            | 2.11                                                    |
| BREAKER RES NL ORDINARY       | BRB          | 37,393                   | 325,840,929            | 0.01                                                    |
| BREVILLE GROUP LTD ORDINARY   | BRG          | 7,077,713                | 139,359,544            | 5.08                                                    |
| BRICKWORKS LIMITED ORDINARY   | BKW          | 398,923                  | 151,775,663            | 0.26                                                    |
| BSA LIMITED ORDINARY          | BSA          | 682                      | 436,235,472            | 0.00                                                    |
| BUBS AUST LTD ORDINARY        | BUB          | 14,771,857               | 612,775,580            | 2.41                                                    |
| BURU ENERGY ORDINARY          | BRU          | 44,621                   | 538,442,991            | 0.01                                                    |
| BWP TRUST ORDINARY UNITS      | BWP          | 14,544,098               | 642,383,803            | 2.26                                                    |
| BWX LIMITED ORDINARY          | BWX          | 4,456,745                | 161,391,902            | 2.76                                                    |
| BYRON ENERGY LTD ORDINARY     | BYE          | 236,333                  | 1,081,395,102          | 0.02                                                    |
| CALIDUS RESOURCES ORDINARY    | CAI          | 142,829                  | 402,297,008            | 0.04                                                    |
| CALIX LIMITED ORDINARY        | CXL          | 2,654,710                | 161,441,832            | 1.64                                                    |
| CANN GROUP LTD ORDINARY       | CAN          | 47,938                   | 349,123,525            | 0.01                                                    |
| CANNINDAH RESOURCES ORDINARY  | CAE          | 95,102                   | 533,742,074            | 0.02                                                    |

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| CAPRICORN METALS ORDINARY               | CMM          | 13,896,826               | 371,580,433            | 3.74                                                    |
| CARAVEL MINERALS LTD ORDINARY           | CVV          | 783,342                  | 389,850,017            | 0.20                                                    |
| CARBON REVOLUTION ORDINARY              | CBR          | 1,743,946                | 206,854,027            | 0.84                                                    |
| CARNABY RESOURCE LTD ORDINARY           | CNB          | 141,850                  | 143,535,253            | 0.10                                                    |
| CARNARVON ENERGY LTD ORDINARY           | CVN          | 36,512,310               | 1,565,379,917          | 2.33                                                    |
| CARSales.COM LTD. ORDINARY              | CAR          | 1,379,129                | 282,619,517            | 0.49                                                    |
| CASPIN RESOURCES ORDINARY               | CPN          | 72,583                   | 69,820,710             | 0.10                                                    |
| CASTILE RESOURCES ORDINARY              | CST          | 182                      | 199,710,121            | 0.00                                                    |
| CATAPULT GRP INT LTD ORDINARY           | CAT          | 936,679                  | 231,924,764            | 0.40                                                    |
| CEDAR WOODS PROP. ORDINARY              | CWP          | 368,943                  | 82,127,852             | 0.45                                                    |
| CENTURIA CAPITAL FPO/UNITS STAPLED      | CNI          | 5,403,880                | 792,787,120            | 0.68                                                    |
| CENTURIA I REIT ORDINARY UNITS          | CIP          | 4,420,058                | 633,997,174            | 0.70                                                    |
| CENTURIA OFFICE REIT ORDINARY UNITS     | COF          | 2,280,664                | 596,464,800            | 0.38                                                    |
| CETTIRE ORDINARY                        | CTT          | 4,097,699                | 381,238,220            | 1.07                                                    |
| CHALICE MINING LTD ORDINARY             | CHN          | 14,759,058               | 355,023,474            | 4.16                                                    |
| CHALLENGER EXP LTD ORDINARY             | CEL          | 1,435,732                | 998,249,554            | 0.14                                                    |
| CHALLENGER LIMITED ORDINARY             | CGF          | 9,060,831                | 678,423,380            | 1.34                                                    |
| CHAMPION IRON LTD ORDINARY              | CIA          | 8,791,461                | 516,611,876            | 1.70                                                    |
| CHARGER METALS ORDINARY                 | CHR          | 103,066                  | 32,564,368             | 0.32                                                    |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC          | 2,226,264                | 472,997,199            | 0.47                                                    |
| CHARTER HALL RETAIL UNITS               | CQR          | 1,430,393                | 581,229,609            | 0.25                                                    |



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| CHARTER HALL SOC IN UNITS              | CQE          | 2,188,033                | 364,786,804            | 0.60                                                    |
| CHORUS LIMITED ORD FOR.EXEMPT NZX      | CNU          | 1,820,979                | 446,694,387            | 0.41                                                    |
| CHTR H LWR UNITS STAPLED               | CLW          | 22,479,505               | 720,933,092            | 3.12                                                    |
| CIMIC GROUP LTD ORDINARY               | CIM          | 2,067,164                | 311,296,286            | 0.66                                                    |
| CITY CHIC COLLECTIVE ORDINARY          | CCX          | 10,456,602               | 231,920,086            | 4.51                                                    |
| CLEAN TEQ WATER ORDINARY               | CNQ          | 965,217                  | 44,666,174             | 2.16                                                    |
| CLEANAWAY WASTE LTD ORDINARY           | CWY          | 8,633,104                | 2,061,629,118          | 0.42                                                    |
| CLEANSACE HOLDINGS ORDINARY            | CSX          | 291,944                  | 77,019,523             | 0.38                                                    |
| CLINUVEL PHARMACEUT. ORDINARY          | CUV          | 3,119,121                | 49,410,338             | 6.31                                                    |
| CLOVER CORPORATION ORDINARY            | CLV          | 498,551                  | 166,439,311            | 0.30                                                    |
| COBRAM ESTATE OLIVES ORDINARY          | CBO          | 244,245                  | 414,500,504            | 0.06                                                    |
| COCHLEAR LIMITED ORDINARY              | COH          | 1,152,819                | 65,775,238             | 1.75                                                    |
| CODAN LIMITED ORDINARY                 | CDA          | 1,076,234                | 180,883,935            | 0.59                                                    |
| COGSTATE LTD ORDINARY                  | CGS          | 299,657                  | 173,334,998            | 0.17                                                    |
| COLES GROUP ORDINARY                   | COL          | 8,100,024                | 1,335,268,134          | 0.61                                                    |
| COLLINS FOODS LTD ORDINARY             | CKF          | 760,243                  | 116,696,110            | 0.65                                                    |
| COMMONWEALTH BANK. ORDINARY            | CBA          | 12,302,154               | 1,706,391,603          | 0.72                                                    |
| COMPUTERSHARE LTD ORDINARY             | CPU          | 3,710,172                | 603,729,336            | 0.61                                                    |
| CONTACT ENERGY LTD ORD FOR. EXEMPT NZX | CEN          | 16,841                   | 246,187,687            | 0.01                                                    |
| COOPER ENERGY LTD ORDINARY             | COE          | 76,421,968               | 1,632,734,600          | 4.68                                                    |
| COPPER MOUNTAIN CDI 1:1                | C6C          | 558                      | 16,766,646             | 0.00                                                    |

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|---------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| CORE LITHIUM ORDINARY           | CXO          | 33,084,519               | 1,705,542,886          | 1.94                                                    |
| CORONADO GLOBAL RES CDI 10:1    | CRN          | 293,386                  | 1,676,453,730          | 0.02                                                    |
| CORP TRAVEL LIMITED ORDINARY    | CTD          | 1,982,898                | 141,619,208            | 1.40                                                    |
| COSTA GROUP HOLDINGS ORDINARY   | CGC          | 15,427,869               | 464,546,466            | 3.32                                                    |
| CREDIT CORP GROUP ORDINARY      | CCP          | 1,886,631                | 67,832,279             | 2.78                                                    |
| CRESO PHARMA LTD ORDINARY       | CPH          | 5,517,712                | 1,296,092,502          | 0.43                                                    |
| CROMWELL PROP FPO/UNITS STAPLED | CMW          | 26,153,888               | 2,618,866,699          | 1.00                                                    |
| CROWN RESORTS LTD ORDINARY      | CWN          | 4,644,107                | 677,158,271            | 0.69                                                    |
| CSL LIMITED ORDINARY            | CSL          | 828,222                  | 481,706,266            | 0.17                                                    |
| CSR LIMITED ORDINARY            | CSR          | 11,558,342               | 485,382,776            | 2.38                                                    |
| CYNATA THERAPEUTICS ORDINARY    | CYP          | 78,110                   | 143,276,594            | 0.05                                                    |
| DACIAN GOLD LTD ORDINARY        | DCN          | 8,968,302                | 1,085,077,063          | 0.83                                                    |
| DALRYMPLE BAY FPO/NOTES STAPLED | DBI          | 409,306                  | 495,761,667            | 0.08                                                    |
| DAMSTRA HOLDINGS ORDINARY       | DTC          | 300,895                  | 257,696,388            | 0.12                                                    |
| DANAKALI LIMITED ORDINARY       | DNK          | 232,676                  | 368,334,346            | 0.06                                                    |
| DATA#3 LIMITED ORDINARY         | DTL          | 784,632                  | 154,349,185            | 0.51                                                    |
| DE GREY MINING ORDINARY         | DEG          | 56,538,005               | 1,408,843,525          | 4.01                                                    |
| DEEP YELLOW LIMITED ORDINARY    | DYL          | 1,916,814                | 387,198,206            | 0.50                                                    |
| DELECTA LIMITED ORDINARY        | DLC          | 510,553                  | 1,204,908,705          | 0.04                                                    |
| DETERRA ORDINARY                | DRR          | 13,267,578               | 528,525,704            | 2.51                                                    |
| DEVELOP GLOBAL LTD ORDINARY     | DVP          | 52,675                   | 156,042,603            | 0.03                                                    |

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| DEVEX RESOURCES LTD ORDINARY           | DEV          | 766,586                  | 314,183,969            | 0.24                                                    |
| DEXUS INDUSTRIA REIT FPO/UNITS STAPLED | ADI          | 29,784                   | 319,162,561            | 0.01                                                    |
| DEXUS INDUSTRIA REIT FPO/UNITS STAPLED | DXI          | 3,607,961                | 319,162,561            | 1.13                                                    |
| DEXUS UNITS STAPLED                    | DXS          | 12,054,733               | 1,075,565,246          | 1.12                                                    |
| DGL GROUP LIMITED ORDINARY             | DGL          | 48,575                   | 278,754,435            | 0.02                                                    |
| DIABLORESOURCES ORDINARY               | DBO          | 16,084                   | 72,500,001             | 0.02                                                    |
| DICKER DATA LIMITED ORDINARY           | DDR          | 2,444,738                | 172,954,538            | 1.41                                                    |
| DJERRIWARRH ORDINARY                   | DJW          | 2,743                    | 237,159,622            | 0.00                                                    |
| DOCTOR CARE ANYWHERE CDI 1:1           | DOC          | 348,900                  | 226,335,469            | 0.15                                                    |
| DOMAIN HOLDINGS AUS ORDINARY           | DHG          | 2,987,256                | 584,263,689            | 0.51                                                    |
| DOMINO PIZZA ENTERPR ORDINARY          | DMP          | 3,925,724                | 86,553,914             | 4.54                                                    |
| DOWNER EDI LIMITED ORDINARY            | DOW          | 15,493,349               | 679,534,080            | 2.28                                                    |
| DREDNOUGHT RESOURCES ORDINARY          | DRE          | 215,134                  | 2,838,683,551          | 0.01                                                    |
| DROPSUITE LTD ORDINARY                 | DSE          | 122,945                  | 681,868,092            | 0.02                                                    |
| DUBBER CORP LTD ORDINARY               | DUB          | 13,027,637               | 304,323,099            | 4.28                                                    |
| DUG TECH ORDINARY                      | DUG          | 71,052                   | 118,123,386            | 0.06                                                    |
| DUSK GROUP ORDINARY                    | DSK          | 115,000                  | 62,267,865             | 0.18                                                    |
| EAGERS AUTOMOTIVE ORDINARY             | APE          | 5,750,832                | 256,933,106            | 2.24                                                    |
| EAGLE MOUNTAIN ORDINARY                | EM2          | 558,473                  | 231,717,584            | 0.24                                                    |
| ECLIPX GROUP LTD ORDINARY              | ECX          | 3,539,493                | 300,298,521            | 1.18                                                    |
| ECOFIBRE LIMITED ORDINARY              | EOF          | 1,229,831                | 348,980,558            | 0.35                                                    |

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| ECOGRAF LIMITED ORDINARY         | EGR          | 10,719,483               | 450,333,459            | 2.38                                                    |
| EDEN INV LTD ORDINARY            | EDE          | 299,999                  | 2,314,440,971          | 0.01                                                    |
| ELDERS LIMITED ORDINARY          | ELD          | 521,411                  | 156,476,574            | 0.33                                                    |
| ELECTRO OPTIC SYS. ORDINARY      | EOS          | 6,360,476                | 150,914,229            | 4.21                                                    |
| ELEMENT 25 LTD ORDINARY          | E25          | 20,553                   | 152,710,369            | 0.01                                                    |
| ELEVATE URANIUM LTD ORDINARY     | EL8          | 961,176                  | 274,745,717            | 0.35                                                    |
| ELIXIR ENERGY LTD ORDINARY       | EXR          | 325,753                  | 891,733,376            | 0.04                                                    |
| ELMO SOFTWARE ORDINARY           | ELO          | 583,161                  | 90,097,043             | 0.65                                                    |
| EMECO HOLDINGS ORDINARY          | EHL          | 8,049,783                | 535,946,035            | 1.50                                                    |
| EMERALD RES NL ORDINARY          | EMR          | 2                        | 538,098,657            | 0.00                                                    |
| EML PAYMENTS LTD ORDINARY        | EML          | 35,103,893               | 373,460,316            | 9.40                                                    |
| EMPIRE ENERGY LTD ORDINARY       | EEG          | 290,553                  | 613,274,341            | 0.05                                                    |
| ENDEAVOUR ORDINARY               | EDV          | 13,909,022               | 1,790,980,017          | 0.78                                                    |
| ENERGY RESOURCES ORDINARY 'A'    | ERA          | 132,490                  | 3,691,383,198          | 0.00                                                    |
| ENVIROSUITE LTD ORDINARY         | EVS          | 2,593,121                | 1,254,962,540          | 0.21                                                    |
| EQUITY HL ORDINARY               | EQT          | 31                       | 21,060,860             | 0.00                                                    |
| EQUUS MINING LTD ORDINARY        | EQE          | 1                        | 174,076,954            | 0.00                                                    |
| EROAD LIMITED ORD FOR.EXEMPT NZX | ERD          | 75                       | 110,338,787            | 0.00                                                    |
| ESTIA HEALTH LTD ORDINARY        | EHE          | 2,295,218                | 261,441,642            | 0.88                                                    |
| EUROMANGANESE CDI 1:1            | EMN          | 787,308                  | 257,306,237            | 0.31                                                    |
| EUROPEAN METALS HLDG CDI 1:1     | EMH          | 348,828                  | 140,776,965            | 0.25                                                    |

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| EUROZ HARTLEYS GROUP ORDINARY          | EZL          | 128,635                  | 197,297,073            | 0.07                                                    |
| EVENT HOSPITALITY ORDINARY             | EVT          | 1,578,222                | 161,195,521            | 0.98                                                    |
| EVOLUTION MINING LTD ORDINARY          | EVN          | 32,120,389               | 1,833,007,683          | 1.75                                                    |
| EXOPHARM LIMITED ORDINARY              | EX1          | 19,060                   | 157,211,533            | 0.01                                                    |
| FALCONMETALSLTD ORDINARY               | FAL          | 364,219                  | 177,000,000            | 0.21                                                    |
| FAMILY ZONE CYBER ORDINARY             | FZO          | 3,150,308                | 729,293,650            | 0.43                                                    |
| FBR LTD ORDINARY                       | FBR          | 10,378,003               | 2,428,806,314          | 0.43                                                    |
| FENIX RESOURCES LTD ORDINARY           | FEX          | 139,072                  | 516,213,920            | 0.03                                                    |
| FINBAR GROUP LIMITED ORDINARY          | FRI          | 1                        | 272,123,142            | 0.00                                                    |
| FINEOS CORP HOLD PLC CDI 1:1           | FCL          | 1,087,757                | 319,384,787            | 0.34                                                    |
| FIREFINCH LTD ORDINARY                 | FFX          | 11,732,418               | 1,178,136,200          | 1.00                                                    |
| FISHER & PAYKEL H. ORD FOR. EXEMPT NZX | FPH          | 2,261,643                | 577,402,329            | 0.39                                                    |
| FLEETWOOD LTD ORDINARY                 | FWD          | 629,464                  | 94,198,742             | 0.67                                                    |
| FLETCHER BUILDING ORD FOR. EXEMPT NZX  | FBU          | 747,717                  | 798,448,549            | 0.09                                                    |
| FLIGHT CENTRE TRAVEL ORDINARY          | FLT          | 34,506,689               | 199,717,974            | 17.28                                                   |
| FLUENCE CORPORATION ORDINARY           | FLC          | 298,407                  | 624,854,034            | 0.05                                                    |
| FORTESCUE METALS GRP ORDINARY          | FMG          | 42,723,090               | 3,078,964,918          | 1.39                                                    |
| FREELANCER LTD ORDINARY                | FLN          | 1                        | 450,907,108            | 0.00                                                    |
| FRONTIER DIGITAL LTD ORDINARY          | FDV          | 621,497                  | 379,243,425            | 0.16                                                    |
| FYI RESOURCES LTD ORDINARY             | FYI          | 98,868                   | 365,867,589            | 0.03                                                    |
| G.U.D. HOLDINGS ORDINARY               | GUD          | 2,825,515                | 140,894,696            | 2.01                                                    |



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| G8 EDUCATION LIMITED ORDINARY          | GEM          | 26,013,379               | 847,390,315            | 3.07                                                    |
| GALENA MINING ORDINARY                 | G1A          | 1,098,112                | 476,405,353            | 0.23                                                    |
| GALILEE ENERGY LTD ORDINARY            | GLL          | 446,920                  | 332,303,124            | 0.13                                                    |
| GDI PROPERTY GRP FPO/UNITS STAPLED     | GDI          | 3,292,611                | 539,004,403            | 0.61                                                    |
| GENESIS ENERGY LTD ORD FOR. EXEMPT NZX | GNE          | 55,153                   | 1,043,568,651          | 0.01                                                    |
| GENETIC SIGNATURES ORDINARY            | GSS          | 185,821                  | 143,127,496            | 0.13                                                    |
| GENEX POWER LTD ORDINARY               | GNX          | 3,677,532                | 1,385,177,140          | 0.27                                                    |
| GENWORTH MORTGAGE ORDINARY             | GMA          | 2,413,084                | 411,492,172            | 0.59                                                    |
| 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          | 9,832,516                | 882,371,146            | 1.11                                                    |
| GOLDEN RIM RESOURCES ORDINARY          | GMR          | 1                        | 245,964,678            | 0.00                                                    |
| GOODMAN GROUP FPO/UNITS STAPLED        | GMG          | 2,292,196                | 1,868,222,609          | 0.12                                                    |
| GPT GROUP FPO/UNITS STAPLED            | GPT          | 10,084,164               | 1,915,577,430          | 0.53                                                    |
| GQG PARTNERS CDI1:1 USPROHEXCLQIB      | GQG          | 5,007,899                | 2,952,805,434          | 0.17                                                    |
| GRAINCORP LIMITED A CLASS ORDINARY     | GNC          | 1,111,397                | 228,855,628            | 0.49                                                    |
| GRANGE RESOURCES. ORDINARY             | GRR          | 435,332                  | 1,157,338,698          | 0.04                                                    |
| GREATBOULD RESOURCES ORDINARY          | GBR          | 6,251                    | 357,235,809            | 0.00                                                    |
| GREENLAND MINERALS ORDINARY            | GGG          | 4,332,019                | 1,344,077,346          | 0.32                                                    |
| GREENTECHNOLOGY ORDINARY               | GT1          | 252,310                  | 106,000,000            | 0.24                                                    |
| GROWTHPOINT PROPERTY FPO/UNITS STAPLED | GOZ          | 1,307,122                | 772,056,986            | 0.17                                                    |

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| GWA GROUP LTD ORDINARY            | GWA          | 318,264                  | 265,205,113            | 0.12                                                    |
| HANSEN TECHNOLOGIES ORDINARY      | HSN          | 318,772                  | 200,806,485            | 0.16                                                    |
| HARVEY NORMAN ORDINARY            | HVN          | 35,561,097               | 1,246,006,654          | 2.85                                                    |
| HASTINGS TECH MET ORDINARY        | HAS          | 15,485,676               | 1,767,780,287          | 0.88                                                    |
| HAZER GROUP LIMITED ORDINARY      | HZR          | 28,802                   | 162,897,194            | 0.02                                                    |
| HEALIUS ORDINARY                  | HLS          | 4,389,077                | 578,865,208            | 0.76                                                    |
| HELLOWORLD TRAVL LTD ORDINARY     | HLO          | 367,219                  | 155,027,845            | 0.24                                                    |
| HIGHFIELD RES LTD ORDINARY        | HFR          | 364,766                  | 364,429,887            | 0.10                                                    |
| HIPAGES GROUP ORDINARY            | HPG          | 797,625                  | 130,289,796            | 0.61                                                    |
| HLTHCOHCWELLNSREIT ORDINARY UNITS | HCW          | 296,413                  | 325,153,613            | 0.09                                                    |
| HOMEEO DAILY NEEDS ORDINARY UNITS | HDN          | 133,383                  | 2,051,598,324          | 0.01                                                    |
| HOMEEO LIMITED ORDINARY           | HMC          | 3,048,294                | 299,617,806            | 1.02                                                    |
| HOT CHILI LTD ORDINARY            | HCH          | 21,977                   | 110,177,389            | 0.02                                                    |
| HOTEL PROPERTY FPO/UNITS STAPLED  | HPI          | 214,935                  | 193,502,929            | 0.11                                                    |
| HT&E LIMITED ORDINARY             | HT1          | 4,281,171                | 311,089,791            | 1.38                                                    |
| HUB24 LTD ORDINARY                | HUB          | 1,994,934                | 80,058,178             | 2.49                                                    |
| HUMM GROUP LIMITED ORDINARY       | HUM          | 23,848,513               | 495,268,318            | 4.82                                                    |
| ICANDY INTERACTIVE ORDINARY       | ICI          | 25,260                   | 1,257,226,624          | 0.00                                                    |
| IDP EDUCATION LTD ORDINARY        | IEL          | 16,948,756               | 278,336,211            | 6.09                                                    |
| IDT AUSTRALIA LTD ORDINARY        | IDT          | 87,286                   | 240,869,167            | 0.04                                                    |
| IGO LIMITED ORDINARY              | IGO          | 4,677,308                | 757,267,813            | 0.62                                                    |

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| ILUKA RESOURCES ORDINARY        | ILU          | 3,150,875                | 423,932,342            | 0.74                                                    |
| IMDEX LIMITED ORDINARY          | IMD          | 406,615                  | 396,452,400            | 0.10                                                    |
| IMMUTEP LTD ORDINARY            | IMM          | 11,450,286               | 866,239,815            | 1.32                                                    |
| IMPEDIMED LIMITED ORDINARY      | IPD          | 7,852,560                | 1,776,995,614          | 0.44                                                    |
| IMPELUS LTD ORDINARY            | IMS          | 1                        | 126,384,301            | 0.00                                                    |
| IMUGENE LIMITED ORDINARY        | IMU          | 260,226,177              | 5,847,738,936          | 4.45                                                    |
| INCANNEX HEALTHCARE ORDINARY    | IHL          | 6,661,939                | 1,210,378,003          | 0.55                                                    |
| INCITEC PIVOT ORDINARY          | IPL          | 2,241,115                | 1,942,225,029          | 0.12                                                    |
| INFOMEDIA LTD ORDINARY          | IFM          | 2,047,148                | 375,762,341            | 0.54                                                    |
| INGENIA GROUP FPO/UNITS STAPLED | INA          | 2,243,036                | 406,424,986            | 0.55                                                    |
| INGHAMS GROUP ORDINARY          | ING          | 24,376,433               | 371,679,601            | 6.56                                                    |
| INSIGNIA FINANCIAL ORDINARY     | IFL          | 17,775,836               | 649,324,356            | 2.74                                                    |
| INSURANCE AUSTRALIA ORDINARY    | IAG          | 52,378,862               | 2,465,100,206          | 2.12                                                    |
| INTEGRAL DIAGNOSTICS ORDINARY   | IDX          | 4,692,961                | 228,966,711            | 2.05                                                    |
| INTEGRATED RESEARCH ORDINARY    | IRI          | 369,621                  | 172,489,052            | 0.21                                                    |
| INVESTIGATOR RES LTD ORDINARY   | IVR          | 801,680                  | 1,332,313,657          | 0.06                                                    |
| INVEX THER ORDINARY             | IXC          | 336,216                  | 75,153,848             | 0.45                                                    |
| INVOCARE LIMITED ORDINARY       | IVC          | 6,572,662                | 144,060,733            | 4.56                                                    |
| IONEER LTD ORDINARY             | INR          | 42,496,106               | 2,090,548,399          | 2.03                                                    |
| IONIC RARE EARTHS ORDINARY      | IXR          | 1,123,645                | 3,410,899,514          | 0.03                                                    |
| IPERIONX LIMITED ORDINARY       | IPX          | 64,412                   | 139,488,491            | 0.05                                                    |



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| IPH LIMITED ORDINARY                     | IPH          | 1,727,652                | 218,819,232            | 0.79                                                    |
| IRESS LIMITED ORDINARY                   | IRE          | 3,068,252                | 189,628,356            | 1.62                                                    |
| IRONGATE GROUP UNITS STAPLED             | IAP          | 3,898,721                | 677,569,754            | 0.58                                                    |
| ISELECT LTD ORDINARY                     | ISU          | 1,055,029                | 240,086,753            | 0.44                                                    |
| 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          | 1,080,255                | 143,508,948            | 0.75                                                    |
| IXUP LIMITED ORDINARY                    | IXU          | 658,129                  | 902,076,031            | 0.07                                                    |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX          | 3,871,196                | 445,348,933            | 0.87                                                    |
| JANUS HENDERSON CDI 1:1                  | JHG          | 320,724                  | 23,563,805             | 1.36                                                    |
| JB HI-FI LIMITED ORDINARY                | JBH          | 4,421,270                | 114,883,372            | 3.85                                                    |
| JERVOIS GLOBAL LTD ORDINARY              | JRV          | 32,307,971               | 1,519,750,961          | 2.13                                                    |
| JOHNS LYNG GROUP ORDINARY                | JLG          | 461,082                  | 259,195,074            | 0.18                                                    |
| JUDO CAP HOLDINGS ORDINARY               | JDO          | 7,367,598                | 1,105,506,373          | 0.67                                                    |
| JUMBO INTERACTIVE ORDINARY               | JIN          | 196,628                  | 62,458,286             | 0.31                                                    |
| JUNO ORDINARY                            | JNO          | 20,671                   | 135,658,001            | 0.02                                                    |
| JUPITER MINES. ORDINARY                  | JMS          | 5,715,033                | 1,958,991,033          | 0.29                                                    |
| KAIROS MINERALS LTD ORDINARY             | KAI          | 98,291                   | 1,962,093,491          | 0.01                                                    |
| KALIUM LAKES LTD ORDINARY                | KLL          | 1,001,083                | 1,181,712,214          | 0.08                                                    |
| KAROON ENERGY LTD ORDINARY               | KAR          | 3,596,140                | 556,935,341            | 0.65                                                    |
| KELSIAN GROUP LTD ORDINARY               | KLS          | 1,687,895                | 218,399,048            | 0.77                                                    |

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| Product                               | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|---------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| KGL RESOURCES LTD ORDINARY            | KGL          | 46,694                   | 392,315,012            | 0.01                                                    |
| KINA SECURITIES LTD ORDINARY          | KSL          | 797,382                  | 286,935,900            | 0.28                                                    |
| KING RIVER RESOURCES ORDINARY         | KRR          | 1,270,306                | 1,553,524,947          | 0.08                                                    |
| KINGSGATE CONSOLID. ORDINARY          | KCN          | 378,629                  | 221,320,453            | 0.17                                                    |
| KKR CREDIT INC FUND ORDINARY UNITS    | KKC          | 17,039                   | 370,000,000            | 0.00                                                    |
| KMD BRANDS LIMITED ORD FOR.EXEMPT NZX | KMD          | 551,681                  | 709,001,384            | 0.08                                                    |
| KOGAN.COM LTD ORDINARY                | KGN          | 9,598,834                | 106,926,718            | 8.98                                                    |
| KUNIKOLIMITED ORDINARY                | KNI          | 138,825                  | 41,472,064             | 0.33                                                    |
| LACHLAN STAR LTD ORDINARY             | LSA          | 666                      | 1,319,012,709          | 0.00                                                    |
| LAKE RESOURCES ORDINARY               | LKE          | 28,081,109               | 1,266,475,108          | 2.22                                                    |
| LARK DISTILLING CO. ORDINARY          | LRK          | 713,850                  | 75,289,710             | 0.95                                                    |
| LEGEND MINING ORDINARY                | LEG          | 2,385,073                | 2,755,135,721          | 0.09                                                    |
| LENLEASE GROUP FPO/UNITS STAPLED      | LLC          | 26,704,798               | 688,906,938            | 3.88                                                    |
| LEPIDICO LTD ORDINARY                 | LPD          | 2,600,061                | 6,252,463,246          | 0.04                                                    |
| LIFE360 INC. CDI3:1 USPROHEXCLQIB     | 360          | 351,316                  | 183,303,168            | 0.19                                                    |
| LIFESTYLE COMMUNIT. ORDINARY          | LIC          | 2,021,889                | 104,545,131            | 1.93                                                    |
| LINK ADMIN HLDG ORDINARY              | LNK          | 3,641,145                | 512,987,481            | 0.71                                                    |
| LIONTOWN RESOURCES ORDINARY           | LTR          | 23,158,656               | 2,192,225,198          | 1.06                                                    |
| LISENERGYLIMITED ORDINARY             | LIS          | 583,853                  | 150,143,612            | 0.39                                                    |
| LITHIUM AUSTRALIA NL ORDINARY         | LIT          | 7,859                    | 1,033,020,346          | 0.00                                                    |
| LIVEHIRE LIMITED ORDINARY             | LVH          | 410,803                  | 297,322,604            | 0.14                                                    |

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| LIVETILES LIMITED ORDINARY      | LVT          | 2,536,464                | 918,420,826            | 0.28                                                    |
| LOTUS RESOURCES LTD ORDINARY    | LOT          | 3,103,525                | 976,890,731            | 0.32                                                    |
| LOVISA HOLDINGS LTD ORDINARY    | LOV          | 667,604                  | 107,459,646            | 0.62                                                    |
| LYNAS RARE EARTHS ORDINARY      | LYC          | 19,323,936               | 902,411,554            | 2.14                                                    |
| LYNCH GROUP HOLDINGS ORDINARY   | LGL          | 45,543                   | 122,066,112            | 0.04                                                    |
| MA FINANCIAL GROUP ORDINARY     | MAF          | 464,428                  | 173,522,375            | 0.27                                                    |
| MAAS GROUP HOLDINGS ORDINARY    | MGH          | 77,462                   | 294,376,808            | 0.03                                                    |
| MACA LIMITED ORDINARY           | MLD          | 4,629,415                | 341,710,846            | 1.35                                                    |
| MACH7 TECH LIMITED ORDINARY     | M7T          | 661,790                  | 238,356,048            | 0.28                                                    |
| MACMAHON HOLDINGS ORDINARY      | MAH          | 1,729,727                | 2,154,985,818          | 0.08                                                    |
| MACQUARIE GROUP LTD ORDINARY    | MQG          | 1,038,919                | 383,647,637            | 0.27                                                    |
| MACQUARIE TELECOM GP ORDINARY   | MAQ          | 45                       | 21,565,277             | 0.00                                                    |
| MAGELLAN FIN GRP LTD ORDINARY   | MFG          | 10,144,804               | 185,713,004            | 5.46                                                    |
| MAGELLANGLOOPENCLASS OPEN CLASS | MGOC         | 14,753                   | 4,651,071,445          | 0.00                                                    |
| MAGNETITE MINES ORDINARY        | MGT          | 2,203,430                | 3,159,746,881          | 0.07                                                    |
| MAGNIS ENERGY TECH ORDINARY     | MNS          | 750,939                  | 965,785,329            | 0.08                                                    |
| MALLEE RESOURCES LTD ORDINARY   | MYL          | 1                        | 190,111,015            | 0.00                                                    |
| MARLEY SPOON CDI 1000:1         | MMM          | 2,513,002                | 291,958,000            | 0.86                                                    |
| MATADOR MINING LTD ORDINARY     | MZZ          | 32,079                   | 217,019,505            | 0.01                                                    |
| MAXIPARTS LIMITED ORDINARY      | MXI          | 24,596                   | 47,396,982             | 0.05                                                    |
| MAYNE PHARMA LTD ORDINARY       | MYX          | 54,087,683               | 1,764,840,757          | 3.06                                                    |

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| MCMILLAN SHAKESPEARE ORDINARY         | MMS          | 156,153                  | 77,381,107             | 0.20                                                    |
| MCPHERSON'S LTD ORDINARY              | MCP          | 1,104,984                | 128,648,100            | 0.86                                                    |
| MEDADVISOR LIMITED ORDINARY           | MDR          | 596,675                  | 377,926,615            | 0.16                                                    |
| MEDIBANK PRIVATE LTD ORDINARY         | MPL          | 28,101,240               | 2,754,003,240          | 1.02                                                    |
| MEDICAL DEVELOPMENTS ORDINARY         | MVP          | 510,896                  | 71,280,057             | 0.72                                                    |
| MEGAPORT LIMITED ORDINARY             | MP1          | 8,081,438                | 157,949,016            | 5.12                                                    |
| MERCURY NZ LIMITED ORD FOR.EXEMPT NZX | MCY          | 26,899                   | 1,362,300,933          | 0.00                                                    |
| MERIDIAN ENERGY ORD FOR. EXEMPT NZX   | MEZ          | 26,287                   | 1,260,673,070          | 0.00                                                    |
| MESOBLAST LIMITED ORDINARY            | MSB          | 51,924,286               | 650,454,551            | 7.98                                                    |
| METALS X LIMITED ORDINARY             | MLX          | 2,002,156                | 907,266,067            | 0.22                                                    |
| METCASH LIMITED ORDINARY              | MTS          | 42,139,492               | 965,541,602            | 4.36                                                    |
| METRICS MASTER ORDINARY UNITS         | MXT          | 3,601                    | 785,235,371            | 0.00                                                    |
| METRO MINING LTD ORDINARY             | MMI          | 57,455                   | 2,988,769,691          | 0.00                                                    |
| MGC PHARMACEUTICALS ORDINARY          | MXC          | 699,172                  | 2,718,432,278          | 0.03                                                    |
| MICHAEL HILL INT ORDINARY             | MHJ          | 249,613                  | 388,285,374            | 0.06                                                    |
| MICRO-X LIMITED ORDINARY              | MX1          | 382,317                  | 460,319,291            | 0.08                                                    |
| MIDASMINERALS LTD ORDINARY            | MM1          | 1                        | 53,438,125             | 0.00                                                    |
| MINCOR RESOURCES NL ORDINARY          | MCR          | 2,607,027                | 484,347,360            | 0.54                                                    |
| MINERAL RESOURCES. ORDINARY           | MIN          | 5,463,130                | 188,850,211            | 2.89                                                    |
| MINERALS260LIMITED ORDINARY           | MI6          | 1,797,821                | 220,000,000            | 0.82                                                    |
| MIRVAC GROUP FPO/UNITS STAPLED        | MGR          | 16,745,306               | 3,943,069,322          | 0.42                                                    |

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| MMAOFFSHOR ORDINARY                | MRM          | 1                        | 359,328,236            | 0.00                                                    |
| MONADELPHOUS GROUP ORDINARY        | MND          | 3,662,262                | 95,121,901             | 3.85                                                    |
| MONASH IVF GROUP LTD ORDINARY      | MVF          | 3,043,502                | 389,634,840            | 0.78                                                    |
| MONEY3 CORPORATION ORDINARY        | MNY          | 1,321,409                | 212,334,963            | 0.62                                                    |
| MONEYME LIMITED ORDINARY           | MME          | 135,073                  | 237,847,226            | 0.06                                                    |
| MONTEM RESOURCES ORDINARY          | MR1          | 7,386                    | 254,619,890            | 0.00                                                    |
| MORELLA CORPORATION ORDINARY       | 1MC          | 4,225                    | 5,176,213,986          | 0.00                                                    |
| MOTORCYCLE HLDG ORDINARY           | MTO          | 217,366                  | 61,706,710             | 0.35                                                    |
| MOUNT GIBSON IRON ORDINARY         | MGX          | 32,711,742               | 1,210,568,033          | 2.70                                                    |
| MYER HOLDINGS LTD ORDINARY         | MYR          | 1,366,721                | 821,278,815            | 0.17                                                    |
| MYSTATE LIMITED ORDINARY           | MYS          | 282,137                  | 105,904,941            | 0.27                                                    |
| NANOSONICS LIMITED ORDINARY        | NAN          | 35,631,670               | 301,833,182            | 11.81                                                   |
| NATIONAL AUST. BANK ORDINARY       | NAB          | 14,925,433               | 3,220,583,250          | 0.46                                                    |
| NATIONAL STORAGE FPO/UNITS STAPLED | NSR          | 6,288,360                | 1,195,498,309          | 0.53                                                    |
| NAVIGATOR GLOBAL LTD ORDINARY      | NGI          | 1,830,992                | 202,672,203            | 0.90                                                    |
| NEARMAP LTD ORDINARY               | NEA          | 25,851,795               | 498,956,560            | 5.18                                                    |
| NEOMETALS LTD ORDINARY             | NMT          | 3,733,905                | 548,376,396            | 0.68                                                    |
| NETLINKZ LIMITED ORDINARY          | NET          | 3,070,018                | 3,263,160,324          | 0.09                                                    |
| NETWEALTH GROUP ORDINARY           | NWL          | 3,282,062                | 243,812,801            | 1.35                                                    |
| NEW CENTURY RESOURCE ORDINARY      | NCZ          | 1,500,187                | 130,990,713            | 1.15                                                    |
| NEW ENERGY SOLAR ORDINARY          | NEW          | 44,188                   | 320,587,986            | 0.01                                                    |

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| NEW HOPE CORPORATION ORDINARY    | NHC          | 43,808,503               | 832,357,082            | 5.26                                                    |
| NEWCREST MINING ORDINARY         | NCM          | 13,945,343               | 892,880,758            | 1.56                                                    |
| NEWS CORP.. A NON-VOTING CDI 1:1 | NWSLV        | 38,000                   | 8,457,523              | 0.45                                                    |
| NEWS CORP.. B VOTING CDI 1:1     | NWS          | 203,665                  | 45,315,480             | 0.45                                                    |
| NEXGENENERGYCANADA CDI 1:1       | NXG          | 19,200                   | 11,413,035             | 0.17                                                    |
| NEXTDC LIMITED ORDINARY          | NXT          | 16,588,469               | 456,654,443            | 3.63                                                    |
| NIB HOLDINGS LIMITED ORDINARY    | NHF          | 3,478,913                | 458,458,195            | 0.76                                                    |
| NICK SCALI LIMITED ORDINARY      | NCK          | 1,368,048                | 81,000,000             | 1.69                                                    |
| NICKELMINESLIMITED ORDINARY      | NIC          | 35,103,690               | 2,623,151,274          | 1.34                                                    |
| NINE ENTERTAINMENT ORDINARY      | NEC          | 14,826,376               | 1,705,393,253          | 0.87                                                    |
| NITRO SOFTWARE LTD ORDINARY      | NTO          | 752,161                  | 243,234,539            | 0.31                                                    |
| NORTHERN STAR ORDINARY           | NST          | 13,457,412               | 1,164,611,199          | 1.16                                                    |
| NOUMI LIMITED ORDINARY           | NOU          | 1,593,329                | 277,109,319            | 0.57                                                    |
| NOVA MINERALS LTD ORDINARY       | NVA          | 1,232,629                | 180,202,285            | 0.68                                                    |
| NOVONIX LIMITED ORDINARY         | NVX          | 16,088,910               | 485,863,869            | 3.31                                                    |
| NOXOPHARM LIMITED ORDINARY       | NOX          | 1,184,371                | 292,237,950            | 0.41                                                    |
| NRW HOLDINGS LIMITED ORDINARY    | NWH          | 6,546,932                | 449,193,530            | 1.46                                                    |
| NUFARM LIMITED ORDINARY          | NUF          | 2,365,170                | 380,019,156            | 0.62                                                    |
| NUHEARA LIMITED ORDINARY         | NUH          | 856,475                  | 1,960,169,492          | 0.04                                                    |
| NUIX LIMITED ORDINARY            | NXL          | 7,290,816                | 317,314,794            | 2.30                                                    |
| OBJECTIVE CORP ORDINARY          | OCL          | 58,711                   | 94,794,618             | 0.06                                                    |

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| OCEANAGOLD CORP. CHESS DEPOSITARY INT | OGC          | 494                      | 70,309,927             | 0.00                                                    |
| ODESSA MINERALS LTD ORDINARY          | ODE          | 1                        | 537,151,108            | 0.00                                                    |
| OFX GROUP LTD ORDINARY                | OFX          | 517,240                  | 242,625,327            | 0.21                                                    |
| OM HOLDINGS LIMITED ORDINARY          | OMH          | 141,421                  | 738,623,337            | 0.02                                                    |
| OMNI BRIDGEWAY LTD ORD US PROHIBITED  | OBL          | 22,195,415               | 268,639,670            | 8.26                                                    |
| ONEVIEW HEALTHCARE CDI 1:1            | ONE          | 95,847                   | 516,845,757            | 0.02                                                    |
| OOH!MEDIA LIMITED ORDINARY            | OML          | 5,553,881                | 598,645,873            | 0.93                                                    |
| OPENPAY GROUP ORDINARY                | OPY          | 3,271,011                | 131,358,941            | 2.49                                                    |
| OPTHEA LIMITED ORDINARY               | OPT          | 8,183,742                | 351,939,280            | 2.33                                                    |
| ORECORP LTD ORDINARY                  | ORR          | 617,602                  | 397,797,558            | 0.16                                                    |
| ORICA LIMITED ORDINARY                | ORI          | 10,816,533               | 408,831,054            | 2.65                                                    |
| ORIGIN ENERGY ORDINARY                | ORG          | 14,510,615               | 1,761,211,071          | 0.82                                                    |
| ORORA LIMITED ORDINARY                | ORA          | 4,125,733                | 863,159,220            | 0.48                                                    |
| ORTHOCELL LIMITED ORDINARY            | OCC          | 179,818                  | 197,127,913            | 0.09                                                    |
| OSPREY MED INC CDI DEF SETTLEMENT     | OSPDA        | 1                        | 25,657,803             | 0.00                                                    |
| OZ MINERALS ORDINARY                  | OZL          | 8,048,661                | 334,745,039            | 2.40                                                    |
| PACIFIC EDGE ORD FOR.EXEMPT NZX       | PEB          | 171,784                  | 810,087,233            | 0.02                                                    |
| PACIFIC GRP LTD ORDINARY              | PAC          | 1,512                    | 51,037,552             | 0.00                                                    |
| PACT GROUP HLDGS LTD ORDINARY         | PGH          | 457,428                  | 344,290,053            | 0.13                                                    |
| PAINCHEK LTD ORDINARY                 | PCK          | 2,939,528                | 1,131,804,799          | 0.26                                                    |
| PALADIN ENERGY LTD ORDINARY           | PDN          | 195,727,191              | 2,679,167,890          | 7.31                                                    |



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| PANORAMIC RESOURCES ORDINARY   | PAN          | 697,908                  | 2,050,914,004          | 0.03                                                    |
| PANTORO LIMITED ORDINARY       | PNR          | 246,105                  | 1,564,869,642          | 0.02                                                    |
| PARADIGM BIO. ORDINARY         | PAR          | 6,410,049                | 227,595,795            | 2.82                                                    |
| PATRYS LIMITED ORDINARY        | PAB          | 6,042,987                | 2,056,749,757          | 0.29                                                    |
| PEAK RARE EARTHS LTD ORDINARY  | PEK          | 292,954                  | 201,155,892            | 0.15                                                    |
| PEET LIMITED ORDINARY          | PPC          | 1                        | 483,300,489            | 0.00                                                    |
| PENDAL GROUP LTD ORDINARY      | PDL          | 8,053,571                | 383,149,490            | 2.10                                                    |
| PENINSULA ENERGY LTD ORDINARY  | PEN          | 623,426                  | 997,296,191            | 0.06                                                    |
| PENTANET ORDINARY              | 5GG          | 944,303                  | 215,177,011            | 0.44                                                    |
| PEOPLEIN LIMITED ORDINARY      | PPE          | 410,935                  | 95,449,823             | 0.43                                                    |
| PEPPERMONEY ORDINARY           | PPM          | 3,135                    | 439,665,076            | 0.00                                                    |
| PERENTI GLOBAL LTD ORDINARY    | PRN          | 12,485,247               | 705,711,193            | 1.77                                                    |
| PERPETUAL LIMITED ORDINARY     | PPT          | 619,693                  | 56,635,450             | 1.09                                                    |
| PERSEUS MINING LTD ORDINARY    | PRU          | 15,001,290               | 1,233,952,903          | 1.22                                                    |
| PETRATHERM LTD ORDINARY        | PTR          | 71,910                   | 198,917,806            | 0.04                                                    |
| PEXAGROUP ORDINARY             | PXA          | 223,995                  | 177,325,788            | 0.13                                                    |
| PHOSLOCK ENV TEC LTD ORDINARY  | PET          | 7,323,889                | 625,000,509            | 1.17                                                    |
| PIEDMONT LITHIUM INC CDI 100:1 | PLL          | 8,266,185                | 529,483,900            | 1.56                                                    |
| PILBARA MIN LTD ORDINARY       | PLS          | 63,771,340               | 2,976,834,193          | 2.14                                                    |
| PILOT ENERGY LTD ORDINARY      | PGY          | 911,654                  | 504,390,312            | 0.18                                                    |
| PINNACLE INVESTMENT ORDINARY   | PNI          | 6,257,366                | 199,560,297            | 3.14                                                    |



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| PLATINUM ASIA LTD ORDINARY               | PAI          | 1,696,873                | 367,923,174            | 0.46                                                    |
| PLATINUM ASSET ORDINARY                  | PTM          | 10,590,536               | 586,678,900            | 1.81                                                    |
| PLAYSIDE STUDIOS ORDINARY                | PLY          | 400,467                  | 144,289,220            | 0.28                                                    |
| POINTERRA LIMITED ORDINARY               | 3DP          | 239,999                  | 677,806,204            | 0.04                                                    |
| POINTSBET HOLDINGS ORDINARY              | PBH          | 17,979,287               | 264,805,333            | 6.79                                                    |
| POLYNOVO LIMITED ORDINARY                | PNV          | 61,196,428               | 661,688,044            | 9.25                                                    |
| POSEIDON NICK LTD ORDINARY               | POS          | 1,284,609                | 3,063,959,526          | 0.04                                                    |
| PPK GROUP LIMITED ORDINARY               | PPK          | 566,516                  | 89,289,293             | 0.63                                                    |
| PRAEMIUM LIMITED ORDINARY                | PPS          | 1,707,902                | 507,809,353            | 0.34                                                    |
| PREDICTIVE DISC LTD ORDINARY             | PDI          | 2,457,006                | 1,374,427,182          | 0.18                                                    |
| PREMIER INVESTMENTS ORDINARY             | PMV          | 380,602                  | 158,993,036            | 0.24                                                    |
| PRESCIENT LTD ORDINARY                   | PTX          | 223,600                  | 650,093,205            | 0.03                                                    |
| PRO MEDICUS LIMITED ORDINARY             | PME          | 4,651,160                | 104,372,753            | 4.46                                                    |
| PROPTech GROUP ORDINARY                  | PTG          | 1                        | 134,034,132            | 0.00                                                    |
| PROSPA GROUP. ORDINARY                   | PGL          | 411                      | 164,657,566            | 0.00                                                    |
| PRT COMPANY LIMITED ORDINARY             | PRT          | 4,462                    | 366,330,303            | 0.00                                                    |
| PURSUIT MINERALS ORDINARY                | PUR          | 476,684                  | 945,549,194            | 0.05                                                    |
| PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX | PPH          | 2,475,953                | 1,140,837,659          | 0.22                                                    |
| PWR HOLDINGS LIMITED ORDINARY            | PWH          | 98,038                   | 100,296,046            | 0.10                                                    |
| PYC THERAPEUTICS ORDINARY                | PYC          | 373,770                  | 3,180,926,103          | 0.01                                                    |
| QANTAS AIRWAYS ORDINARY                  | QAN          | 40,577,822               | 1,886,044,698          | 2.15                                                    |

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| QBE INSURANCE GROUP ORDINARY      | QBE          | 4,724,393                | 1,480,012,766          | 0.32                                                    |
| QUBE HOLDINGS LTD ORDINARY        | QUB          | 8,444,160                | 1,920,201,191          | 0.44                                                    |
| QUEENSLAND PACIFIC ORDINARY       | QPM          | 17,875,920               | 1,543,113,131          | 1.16                                                    |
| RAMELIUS RESOURCES ORDINARY       | RMS          | 8,731,190                | 867,385,109            | 1.01                                                    |
| RAMSAY HEALTH CARE ORDINARY       | RHC          | 2,223,243                | 228,881,705            | 0.97                                                    |
| REA GROUP ORDINARY                | REA          | 1,100,886                | 132,117,217            | 0.83                                                    |
| RECCE PHARMACEUTICAL ORDINARY     | RCE          | 200,530                  | 174,037,847            | 0.12                                                    |
| RECKON LIMITED ORDINARY           | RKN          | 107,551                  | 113,294,832            | 0.09                                                    |
| RED 5 LIMITED ORDINARY            | RED          | 56,085,154               | 2,356,360,652          | 2.38                                                    |
| RED HILL IRON ORDINARY            | RHI          | 135                      | 63,828,149             | 0.00                                                    |
| REDBUBBLE LIMITED ORDINARY        | RBL          | 12,795,194               | 275,920,223            | 4.64                                                    |
| REDCAPE HOTEL GROUP UNITS STAPLED | RDC          | 92,868                   | 452,195,195            | 0.02                                                    |
| REECE LIMITED ORDINARY            | REH          | 5,436,975                | 645,984,181            | 0.84                                                    |
| REGIONAL EXPRESS ORDINARY         | REX          | 810                      | 110,154,375            | 0.00                                                    |
| REGIS HEALTHCARE LTD ORDINARY     | REG          | 1,050,760                | 300,833,765            | 0.35                                                    |
| REGIS RESOURCES ORDINARY          | RRL          | 55,859,839               | 754,776,298            | 7.40                                                    |
| RELIANCE WORLDWIDE ORDINARY       | RWC          | 4,072,769                | 790,094,765            | 0.52                                                    |
| RENASCOR RES LTD ORDINARY         | RNU          | 759,821                  | 1,903,609,579          | 0.04                                                    |
| RESAPP HEALTH LTD ORDINARY        | RAP          | 1,818,233                | 859,197,077            | 0.21                                                    |
| RESIMAC GRP LTD ORDINARY          | RMC          | 2,769                    | 407,819,007            | 0.00                                                    |
| RESMED INC CDI 10:1 FOR. EXEMPT   | RMD          | 4,906,912                | 410,181,680            | 1.20                                                    |

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|----------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| RESOLUTE MINING ORDINARY         | RSG          | 30,519,927               | 1,103,931,520          | 2.76                                                    |
| RETAIL FOOD GROUP ORDINARY       | RFG          | 5                        | 2,124,055,198          | 0.00                                                    |
| REX MINERALS LIMITED ORDINARY    | RXM          | 640,011                  | 591,987,588            | 0.11                                                    |
| RIDLEY CORPORATION ORDINARY      | RIC          | 1,611,168                | 319,494,975            | 0.50                                                    |
| RINCON ORDINARY                  | RCR          | 4,105                    | 42,278,546             | 0.01                                                    |
| RIO TINTO LIMITED ORDINARY       | RIO          | 2,214,152                | 371,216,214            | 0.60                                                    |
| RPMGLOBAL HLDGS LTD ORDINARY     | RUL          | 607,926                  | 232,449,790            | 0.26                                                    |
| RUMBLE RES LIMITED ORDINARY      | RTR          | 1,468,398                | 620,422,655            | 0.24                                                    |
| RURAL FUNDS GROUP UNITS STAPLED  | RFF          | 5,499,321                | 381,983,894            | 1.44                                                    |
| 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          | 8,057,785                | 409,981,893            | 1.97                                                    |
| SANTOS LTD ORDINARY              | STO          | 7,332,068                | 3,386,921,635          | 0.22                                                    |
| SAYONA MINING LTD ORDINARY       | SYA          | 61,054,576               | 7,099,416,210          | 0.86                                                    |
| SCA PROPERTY GROUP UNITS STAPLED | SCP          | 3,279,763                | 1,116,286,260          | 0.29                                                    |
| SCENTRE GRP FPO/UNITS STAPLED    | SCG          | 35,698,929               | 5,190,378,339          | 0.69                                                    |
| SCIDEV LTD ORDINARY              | SDV          | 282,969                  | 187,856,678            | 0.15                                                    |
| SECOS GROUP LTD ORDINARY         | SES          | 537,995                  | 535,901,862            | 0.10                                                    |
| SEEK LIMITED ORDINARY            | SEK          | 11,756,772               | 353,920,190            | 3.32                                                    |
| SELECT HARVESTS ORDINARY         | SHV          | 3,874,747                | 120,950,818            | 3.20                                                    |
| SENEX ENERGY LIMITED ORDINARY    | SXY          | 1,670,757                | 191,973,945            | 0.87                                                    |

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| SERVCORP LIMITED ORDINARY               | SRV          | 321,704                  | 96,817,888             | 0.33                                                    |
| SERVICE STREAM ORDINARY                 | SSM          | 9,081,342                | 615,953,094            | 1.47                                                    |
| SEVEN GROUP HOLDINGS ORDINARY           | SVW          | 7,307,577                | 363,260,588            | 2.01                                                    |
| SEVEN WEST MEDIA LTD ORDINARY           | SWM          | 2,567,161                | 1,590,118,239          | 0.16                                                    |
| SEZZLE INC. CDI1:1 USPROHEXCLQIB        | SZL          | 1,286,995                | 198,768,198            | 0.65                                                    |
| SG FLEET GROUP LTD ORDINARY             | SGF          | 103,128                  | 341,984,920            | 0.03                                                    |
| SIGMA HEALTH LTD ORDINARY               | SIG          | 13,956,046               | 1,059,276,416          | 1.32                                                    |
| SIHAYO GOLD LIMITED ORDINARY            | SIH          | 13                       | 3,685,461,413          | 0.00                                                    |
| SILEX SYSTEMS ORDINARY                  | SLX          | 37,667                   | 204,549,989            | 0.02                                                    |
| SILVER LAKE RESOURCE ORDINARY           | SLR          | 19,762,463               | 930,168,951            | 2.12                                                    |
| SILVER MINES LIMITED ORDINARY           | SVL          | 16,002,509               | 1,291,832,143          | 1.24                                                    |
| SIMS LIMITED ORDINARY                   | SGM          | 2,695,687                | 194,861,027            | 1.38                                                    |
| SITEMINDER ORDINARY                     | SDR          | 5,142,199                | 271,793,707            | 1.89                                                    |
| SIV CAPITAL LIMITED ORDINARY            | SIV          | 580,238                  | 39,267,916             | 1.48                                                    |
| SKY NETWORK ORDINARY                    | SKT          | 9,815                    | 174,688,323            | 0.01                                                    |
| SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX | SKC          | 15,166,381               | 760,205,209            | 2.00                                                    |
| SLATER & GORDON ORDINARY                | SGH          | 72                       | 139,875,562            | 0.00                                                    |
| SMARTGRP CORPORATION ORDINARY           | SIQ          | 507,453                  | 133,125,596            | 0.38                                                    |
| SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX    | SMP          | 3,651                    | 238,284,963            | 0.00                                                    |
| SONIC HEALTHCARE ORDINARY               | SHL          | 2,735,320                | 479,889,967            | 0.57                                                    |
| SOUL PATTINSON (W.H) ORDINARY           | SOL          | 6,546,326                | 360,866,092            | 1.81                                                    |

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| SOUTH32 LIMITED ORDINARY                | S32          | 10,411,392               | 4,647,239,334          | 0.22                                                    |
| SPARK NEW ZEALAND ORD FOR. EXEMPT NZX   | SPK          | 3,388,953                | 1,869,423,460          | 0.18                                                    |
| SPENDA LIMITED ORDINARY                 | SPX          | 165,156                  | 2,934,656,321          | 0.01                                                    |
| SPIRIT TECHNOLOGY ORDINARY              | ST1          | 96,867                   | 656,504,401            | 0.01                                                    |
| SPLITIT ORDINARY                        | SPT          | 9,716,857                | 470,256,644            | 2.07                                                    |
| SRG GLOBAL LTD ORDINARY                 | SRG          | 184,511                  | 445,796,415            | 0.04                                                    |
| SSR MINING INC. CDI 1:1                 | SSR          | 83,834                   | 20,114,442             | 0.42                                                    |
| ST BARBARA LIMITED ORDINARY             | SBM          | 24,258,891               | 709,527,049            | 3.42                                                    |
| STANMORE RESOURCES ORDINARY             | SMR          | 425,133                  | 867,186,322            | 0.05                                                    |
| STARPHARMA HOLDINGS ORDINARY            | SPL          | 12,624,449               | 407,444,414            | 3.10                                                    |
| STAVELY MINERALS LTD ORDINARY           | SVY          | 553,296                  | 260,961,452            | 0.21                                                    |
| STEADFAST GROUP LTD ORDINARY            | SDF          | 6,878,543                | 977,593,945            | 0.70                                                    |
| STEP ONE LIMITED ORDINARY               | STP          | 376,370                  | 185,340,291            | 0.20                                                    |
| STHN CROSS MEDIA DEFERRED SETTLEMENT    | SXLDA        | 1                        | 264,210,569            | 0.00                                                    |
| STHN CROSS MEDIA ORDINARY               | SXL          | 4,003,499                | 264,214,027            | 1.52                                                    |
| STOCKLAND FPO/UNITS STAPLED             | SGP          | 25,364,393               | 2,387,171,662          | 1.06                                                    |
| STRIKE ENERGY LTD ORDINARY              | STX          | 55,560,991               | 2,025,105,045          | 2.74                                                    |
| SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX | SNZ          | 2,207                    | 231,096,618            | 0.00                                                    |
| SUNCORP GROUP LTD ORDINARY              | SUN          | 5,386,784                | 1,262,604,976          | 0.43                                                    |
| SUNRISE ORDINARY                        | SRL          | 2,258,314                | 90,057,879             | 2.51                                                    |
| SUNSTONE METALS LTD ORDINARY            | STM          | 212,932                  | 2,239,520,979          | 0.01                                                    |

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| SUPER RET REP LTD ORDINARY           | SUL          | 6,217,790                | 225,826,500            | 2.75                                                    |
| SUPERLOOP LIMITED ORDINARY           | SLC          | 2,535,172                | 483,413,824            | 0.52                                                    |
| SYMBIO HOLDINGS LTD ORDINARY         | SYM          | 1,145                    | 84,839,564             | 0.00                                                    |
| SYNLAIT MILK LTD ORD FOR. EXEMPT NZX | SM1          | 178,616                  | 218,581,661            | 0.08                                                    |
| SYRAH RESOURCES ORDINARY             | SYR          | 8,664,146                | 669,131,522            | 1.29                                                    |
| TABCORP HOLDINGS LTD ORDINARY        | TAH          | 7,370,186                | 2,225,771,703          | 0.33                                                    |
| TALGA GROUP LTD ORDINARY             | TLG          | 839,892                  | 304,704,519            | 0.28                                                    |
| TALI DIGITAL LIMITED ORDINARY        | TD1          | 534,383                  | 1,071,691,657          | 0.05                                                    |
| TARUGA MINERALS ORDINARY             | TAR          | 4,000                    | 572,118,827            | 0.00                                                    |
| TASSAL GROUP LIMITED ORDINARY        | TGR          | 5,490,175                | 213,608,448            | 2.57                                                    |
| TECHNOLOGY ONE ORDINARY              | TNE          | 8,618,044                | 323,115,816            | 2.67                                                    |
| TELIX PHARMACEUTICAL ORDINARY        | TLX          | 7,030,271                | 310,845,400            | 2.26                                                    |
| TELSTRA CORPORATION. ORDINARY        | TLS          | 18,563,637               | 11,748,349,142         | 0.16                                                    |
| TEMPLE & WEBSTER LTD ORDINARY        | TPW          | 7,655,495                | 120,452,928            | 6.36                                                    |
| TESSERENT LIMITED ORDINARY           | TNT          | 5,988,711                | 1,258,183,426          | 0.48                                                    |
| THE A2 MILK COMPANY ORDINARY         | A2M          | 25,288,711               | 743,656,528            | 3.40                                                    |
| THE REJECT SHOP ORDINARY             | TRS          | 281,517                  | 38,326,622             | 0.73                                                    |
| THE STAR ENT GRP ORDINARY            | SGR          | 20,812,295               | 952,014,210            | 2.19                                                    |
| THORN GROUP LIMITED ORDINARY         | TGA          | 28                       | 339,892,310            | 0.00                                                    |
| TITAN MINERALS ORDINARY              | TTM          | 1                        | 1,409,720,533          | 0.00                                                    |
| TITOMIC LIMITED ORDINARY             | TTT          | 863,903                  | 201,034,273            | 0.43                                                    |

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| TOWER LIMITED ORD FOR. EXEMPT NZX  | TWR          | 53,849                   | 379,483,987            | 0.01                                                    |
| TPG TELECOM LIMITED. ORDINARY      | TPG          | 14,828,147               | 1,859,341,669          | 0.80                                                    |
| TRAJAN GROUP HOLDING ORDINARY      | TRJ          | 497                      | 134,576,825            | 0.00                                                    |
| TRANSURBAN GROUP FPO/UNITS STAPLED | TCL          | 17,569,364               | 3,070,647,613          | 0.57                                                    |
| TREASURY WINE ESTATE ORDINARY      | TWE          | 4,688,307                | 721,848,176            | 0.65                                                    |
| TUAS LIMITED ORDINARY              | TUA          | 590,831                  | 463,909,021            | 0.13                                                    |
| TUNGSTEN MIN NL ORDINARY           | TGN          | 304,336                  | 786,414,272            | 0.04                                                    |
| TYRO PAYMENTS ORDINARY             | TYR          | 38,005,883               | 516,771,154            | 7.35                                                    |
| UNIBAILRODAWESTFIELD CDI 20:1      | URW          | 1,916,065                | 192,339,040            | 1.00                                                    |
| UNITED MALT GROUP ORDINARY         | UMG          | 2,104,541                | 299,179,135            | 0.70                                                    |
| UNITI GROUP LTD ORDINARY           | UWL          | 9,221,718                | 679,586,991            | 1.36                                                    |
| UNIVERSAL STORE ORDINARY           | UNI          | 302,135                  | 73,195,836             | 0.41                                                    |
| VANECK RESOURCES ETF UNITS         | MVR          | 32,423                   | 4,115,561              | 0.79                                                    |
| VEEM LTD ORDINARY                  | VEE          | 67,501                   | 135,719,452            | 0.05                                                    |
| VENTIASERVICESGROUP ORDINARY       | VNT          | 539,357                  | 855,484,445            | 0.06                                                    |
| VENTURE MINERALS ORDINARY          | VMS          | 350,649                  | 1,669,957,592          | 0.02                                                    |
| VGI PARTNERS ASIAN ORDINARY        | VG8          | 683                      | 222,620,218            | 0.00                                                    |
| VGI PARTNERS GLOBAL ORDINARY       | VG1          | 1,732                    | 380,454,180            | 0.00                                                    |
| VGI PARTNERS LIMITED ORDINARY      | VGI          | 42,063                   | 69,806,169             | 0.06                                                    |
| VICINITY CENTRES FPO/UNITS STAPLED | VCX          | 49,351,258               | 4,552,275,358          | 1.08                                                    |
| VIMY RESOURCES LTD ORDINARY        | VMY          | 2,450,383                | 1,155,627,658          | 0.21                                                    |

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| VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE | VUK          | 2,764,519                | 850,433,141            | 0.33                                                    |
| VIRTUS HEALTH LTD ORDINARY               | VRT          | 288,959                  | 85,536,996             | 0.34                                                    |
| VITA GROUP LTD ORDINARY                  | VTG          | 2,840,314                | 165,604,453            | 1.72                                                    |
| VITAL METALS LIMITED ORDINARY            | VML          | 3,491,617                | 4,165,483,084          | 0.08                                                    |
| VIVA ENERGY GROUP DEFERRED SETTLEMENT    | VEADB        | 4                        | 1,559,409,488          | 0.00                                                    |
| VIVA ENERGY GROUP ORDINARY               | VEA          | 1,425,889                | 1,551,490,462          | 0.09                                                    |
| VIVA LEISURE LIMITED ORDINARY            | VVA          | 137,378                  | 89,514,240             | 0.15                                                    |
| VMOTO LIMITED ORDINARY                   | VMT          | 187,259                  | 279,360,084            | 0.07                                                    |
| VNGD INTL SHARES ETF UNITS               | VGS          | 3,485                    | 46,053,391             | 0.01                                                    |
| VOLPARA HEALTH TECH ORDINARY             | VHT          | 1,938,511                | 251,935,081            | 0.77                                                    |
| VOLT RESOURCES LTD ORDINARY              | VRC          | 4,370,382                | 2,863,653,518          | 0.15                                                    |
| VRX SILICA LTD ORDINARY                  | VRX          | 76,668                   | 558,403,029            | 0.01                                                    |
| VULCAN ENERGY ORDINARY                   | VUL          | 5,102,270                | 131,645,090            | 3.88                                                    |
| VULCAN STEEL ORDINARY                    | VSL          | 122,691                  | 131,408,572            | 0.09                                                    |
| WAGNERS HLD COMPANY ORDINARY             | WGN          | 179                      | 187,618,665            | 0.00                                                    |
| WAM CAPITAL LIMITED ORDINARY             | WAM          | 9,346                    | 926,483,006            | 0.00                                                    |
| WARREGO ENERGY LTD ORDINARY              | WGO          | 297,710                  | 1,223,122,326          | 0.02                                                    |
| WAYPOINT REIT FPO/UNITS STAPLED          | WPR          | 5,148,597                | 711,816,547            | 0.72                                                    |
| WEBCENTRAL LTD ORDINARY                  | WCG          | 426,112                  | 335,371,301            | 0.13                                                    |
| WEBJET LIMITED ORDINARY                  | WEB          | 39,302,962               | 380,509,819            | 10.33                                                   |
| WEEBIT NANO LTD ORDINARY                 | WBT          | 77,562                   | 172,129,748            | 0.05                                                    |





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| WESFARMERS LIMITED ORDINARY   | WES          | 3,202,019                | 1,133,840,242          | 0.28                                                    |
| WEST AFRICAN RES LTD ORDINARY | WAF          | 16,917,575               | 1,020,942,985          | 1.66                                                    |
| WESTERN AREAS LTD ORDINARY    | WSA          | 871,745                  | 321,643,155            | 0.27                                                    |
| WESTGOLD RESOURCES. ORDINARY  | WGX          | 1,969,895                | 473,496,166            | 0.42                                                    |
| WESTPAC BANKING CORP ORDINARY | WBC          | 47,293,664               | 3,501,127,694          | 1.35                                                    |
| WHISPIR LIMITED ORDINARY      | WSP          | 582,409                  | 117,711,354            | 0.49                                                    |
| WHITEHAVEN COAL ORDINARY      | WHC          | 11,710,850               | 1,032,644,232          | 1.13                                                    |
| WINSOME RESOURCES ORDINARY    | WR1          | 1                        | 134,459,994            | 0.00                                                    |
| WISETECH GLOBAL LTD ORDINARY  | WTC          | 6,576,662                | 326,329,765            | 2.02                                                    |
| WISR LTD ORDINARY             | WZR          | 317,138                  | 1,356,204,729          | 0.02                                                    |
| WOODSIDE PETROLEUM ORDINARY   | WPL          | 18,689,336               | 969,631,826            | 1.93                                                    |
| WOOLWORTHS GROUP LTD ORDINARY | WOW          | 4,900,795                | 1,211,976,145          | 0.40                                                    |
| WORLEY LIMITED ORDINARY       | WOR          | 14,001,551               | 523,657,848            | 2.67                                                    |
| XERO LTD ORDINARY             | XRO          | 1,730,213                | 149,066,311            | 1.16                                                    |
| YANCOAL AUST LTD ORDINARY     | YAL          | 461,550                  | 1,320,439,437          | 0.03                                                    |
| YOWIE GROUP ORDINARY          | YOW          | 262,364                  | 218,567,901            | 0.12                                                    |
| ZIP CO LTD. ORDINARY          | Z1P          | 58,016,087               | 669,055,804            | 8.67                                                    |
| ZOONO GROUP LTD ORDINARY      | ZNO          | 658,736                  | 166,411,705            | 0.40                                                    |