

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 8/04/22**

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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          | 2,174,506                | 481,319,391            | 0.45                                                    |
| 4DMEDICAL LIMITED ORDINARY             | 4DX          | 327,276                  | 208,955,763            | 0.16                                                    |
| 4DS MEMORY LIMITED ORDINARY            | 4DS          | 152,796                  | 1,450,280,442          | 0.01                                                    |
| 5EADVANCED CDI 10:1                    | 5EA          | 705,867                  | 301,060,270            | 0.23                                                    |
| 88 ENERGY LTD ORDINARY                 | 88E          | 74,842,320               | 15,885,207,406         | 0.47                                                    |
| 92ENERGY ORDINARY                      | 92E          | 1,479,761                | 59,619,849             | 2.48                                                    |
| A-CAP ENERGY LTD ORDINARY              | ACB          | 1,677,501                | 1,232,435,086          | 0.14                                                    |
| A2B AUSTRALIA LTD ORDINARY             | A2B          | 985,933                  | 120,430,683            | 0.82                                                    |
| ABACUS PROPERTY GRP. FPO/UNITS STAPLED | ABP          | 1,081,144                | 891,455,895            | 0.12                                                    |
| ACCENT GROUP LTD ORDINARY              | AX1          | 1,188,155                | 541,866,715            | 0.22                                                    |
| ADAIRS LIMITED ORDINARY                | ADH          | 8,857,538                | 170,889,856            | 5.18                                                    |
| ADBRI LIMITED ORDINARY                 | ABC          | 7,146,891                | 652,627,555            | 1.10                                                    |
| ADORE BEAUTY ORDINARY                  | ABY          | 2,830,229                | 94,124,497             | 3.01                                                    |
| ADRIATIC METALS CDI 1:1                | ADT          | 259,310                  | 208,503,275            | 0.12                                                    |
| ADV HUMAN IMAG LTD ORDINARY            | AHI          | 44,612                   | 166,749,382            | 0.03                                                    |
| ADVERTITAS LTD ORDINARY                | AV1          | 69,800                   | 445,108,506            | 0.02                                                    |
| AERIS RESOURCES LTD ORDINARY           | AIS          | 35,740,799               | 2,254,581,165          | 1.59                                                    |
| AGL ENERGY LIMITED. ORDINARY           | AGL          | 3,313,080                | 672,747,233            | 0.49                                                    |
| AIRTASKER LIMITED ORDINARY             | ART          | 1,684,742                | 416,287,403            | 0.40                                                    |
| ALCIDION GROUP LTD ORDINARY            | ALC          | 3,662,967                | 1,268,069,053          | 0.29                                                    |
| ALKANE RESOURCES LTD ORDINARY          | ALK          | 1,436,964                | 595,583,420            | 0.24                                                    |

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| ALLIANCE AVIATION ORDINARY            | AQZ          | 734,303                  | 160,734,697            | 0.46                                                    |
| ALLIGATOR ENERGY ORDINARY             | AGE          | 28,238,175               | 3,220,548,112          | 0.88                                                    |
| ALLKEM LIMITED ORDINARY               | AKE          | 3,872,774                | 637,658,086            | 0.61                                                    |
| ALPHA HPA LTD ORDINARY                | A4N          | 2,266,191                | 795,486,624            | 0.28                                                    |
| ALS LTD ORDINARY                      | ALQ          | 1,291,571                | 483,711,344            | 0.27                                                    |
| ALTECH CHEM LTD ORDINARY              | ATC          | 18                       | 1,392,401,394          | 0.00                                                    |
| ALTHEA GROUP ORDINARY                 | AGH          | 389,107                  | 315,527,895            | 0.12                                                    |
| ALTium LIMITED ORDINARY               | ALU          | 928,886                  | 131,469,072            | 0.71                                                    |
| ALUMINA LIMITED ORDINARY              | AWC          | 35,608,787               | 2,901,681,417          | 1.23                                                    |
| AMA GROUP LIMITED ORDINARY            | AMA          | 71,862,120               | 1,022,435,377          | 7.03                                                    |
| AMCOR PLC CDI1:1FOREXEMPT NYSE        | AMC          | 8,575,736                | 788,009,329            | 1.09                                                    |
| AMP LIMITED ORDINARY                  | AMP          | 63,363,696               | 3,266,105,853          | 1.94                                                    |
| AMPOL LIMITED ORDINARY                | ALD          | 228,337                  | 238,302,099            | 0.10                                                    |
| ANDROMEDA METALS LTD ORDINARY         | ADN          | 54,847,918               | 3,104,235,099          | 1.77                                                    |
| ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT | AGG          | 253,819                  | 89,207,765             | 0.28                                                    |
| ANSARADA GROUP LTD ORDINARY           | AND          | 1                        | 89,014,611             | 0.00                                                    |
| ANSELL LIMITED ORDINARY               | ANN          | 4,587,258                | 127,692,821            | 3.59                                                    |
| ANTEOTECH LTD ORDINARY                | ADO          | 2,349,050                | 1,987,022,660          | 0.12                                                    |
| ANTIPA MINERALS LTD ORDINARY          | AZY          | 20,043                   | 3,139,708,262          | 0.00                                                    |
| ANZ BANKING GRP LTD ORDINARY          | ANZ          | 14,346,968               | 2,794,104,174          | 0.51                                                    |
| APA GROUP UNITS STAPLED               | APA          | 16,326,099               | 1,179,893,848          | 1.38                                                    |

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| APM HUMAN SERVICES ORDINARY               | APM          | 7,451,390                | 917,181,946            | 0.81                                                    |
| APPEN LIMITED ORDINARY                    | APX          | 7,421,290                | 123,383,996            | 6.01                                                    |
| ARAFURA RESOURCE LTD ORDINARY             | ARU          | 419,160                  | 1,550,417,332          | 0.03                                                    |
| ARB CORPORATION. ORDINARY                 | ARB          | 498,118                  | 81,675,550             | 0.61                                                    |
| ARCHER MATERIALS ORDINARY                 | AXE          | 706,773                  | 247,567,207            | 0.29                                                    |
| ARCHTIS LIMITED ORDINARY                  | AR9          | 152,734                  | 263,803,207            | 0.06                                                    |
| ARDEA RESOURCES LTD ORDINARY              | ARL          | 123,311                  | 169,537,772            | 0.07                                                    |
| ARDENTLEISUREGRPLTD ORDINARY              | ALG          | 4,467,906                | 479,706,016            | 0.93                                                    |
| ARENA REIT. FPO/UNITS STAPLED             | ARF          | 9,342,029                | 346,096,529            | 2.70                                                    |
| ARISTOCRAT LEISURE ORDINARY               | ALL          | 728,697                  | 669,623,294            | 0.11                                                    |
| ARIZONA LITHIUM LTD ORDINARY              | AZL          | 4,971,551                | 2,036,279,187          | 0.24                                                    |
| AROA BIOSURGERY ORDINARY                  | ARX          | 311,036                  | 342,461,133            | 0.09                                                    |
| ARTEMIS RESOURCES ORDINARY                | ARV          | 713,213                  | 1,388,330,984          | 0.05                                                    |
| ASPEN GROUP FPO/UNITS STAPLED             | APZ          | 6                        | 139,568,272            | 0.00                                                    |
| ASTON MINERALS LTD ORDINARY               | ASO          | 442,767                  | 1,059,682,661          | 0.04                                                    |
| ASX LIMITED ORDINARY                      | ASX          | 2,160,430                | 193,595,162            | 1.12                                                    |
| ATLAS ARTERIA FPOSTUSPROHEXCLQUP          | ALX          | 16,319,251               | 959,018,226            | 1.70                                                    |
| ATOMOS ORDINARY                           | AMS          | 1,502,528                | 222,351,585            | 0.68                                                    |
| AU CLINICAL LABS ORDINARY                 | ACL          | 1,326,700                | 201,834,015            | 0.66                                                    |
| AUB GROUP LTD ORDINARY                    | AUB          | 471,618                  | 74,459,057             | 0.63                                                    |
| AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX | AIA          | 3,008,130                | 1,472,551,137          | 0.20                                                    |

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| AUDINATEGROUPLTD ORDINARY              | AD8          | 737,690                  | 77,088,673             | 0.96                                                    |
| AUDIO PIXELS LTD ORDINARY              | AKP          | 1,566                    | 28,698,663             | 0.01                                                    |
| AURA ENERGY ORDINARY                   | AEE          | 283,066                  | 470,935,078            | 0.06                                                    |
| AURELIA METALS LTD ORDINARY            | AMI          | 10,494,833               | 1,237,056,457          | 0.85                                                    |
| AURIZON HOLDINGS LTD ORDINARY          | AZJ          | 32,437,866               | 1,840,703,982          | 1.76                                                    |
| AUSGOV TREASURY BOND TB 0.25% 11-24 6M | GSBU24       | 1,425,180                | 406,000,000            | 0.35                                                    |
| AUSGOV TREASURY BOND TB 1.00% 11-31 6M | GSBU31       | 359,710                  | 410,000,000            | 0.09                                                    |
| AUSGOV TREASURY BOND TB 1.00% 12-30 6M | GSBW30       | 436,730                  | 387,000,000            | 0.11                                                    |
| AUSGOV TREASURY BOND TB 1.25% 05-32 6M | GSBI32       | 426,000                  | 332,000,000            | 0.13                                                    |
| AUSGOV TREASURY BOND TB 1.50% 06-31 6M | GSBK31       | 786,690                  | 373,000,000            | 0.21                                                    |
| AUSGOV TREASURY BOND TB 1.75% 06-51 6M | GSBK51       | 428,430                  | 162,000,000            | 0.26                                                    |
| AUSGOV TREASURY BOND TB 1.75% 11-32 6M | GSBU32       | 16,110                   | 228,000,000            | 0.01                                                    |
| AUSGOV TREASURY BOND TB 2.25% 05-28 6M | GSBI28       | 57,920                   | 297,000,000            | 0.02                                                    |
| AUSGOV TREASURY BOND TB 2.25% 11-22 6M | GSBU22       | 403,810                  | 265,000,000            | 0.15                                                    |
| AUSGOV TREASURY BOND TB 2.50% 05-30 6M | GSBI30       | 11,280                   | 371,000,000            | 0.00                                                    |
| AUSGOV TREASURY BOND TB 2.75% 04-24 6M | GSBG24       | 34,800                   | 359,000,000            | 0.01                                                    |
| AUSGOV TREASURY BOND TB 2.75% 05-41 6M | GSBI41       | 55,320                   | 135,000,000            | 0.04                                                    |
| AUSGOV TREASURY BOND TB 2.75% 06-35 6M | GSBK35       | 290,080                  | 95,500,000             | 0.30                                                    |
| AUSGOV TREASURY BOND TB 2.75% 11-27 6M | GSBU27       | 110,810                  | 297,000,000            | 0.04                                                    |
| AUSGOV TREASURY BOND TB 2.75% 11-28 6M | GSBU28       | 44,990                   | 326,000,000            | 0.01                                                    |
| AUSGOV TREASURY BOND TB 2.75% 11-29 6M | GSBU29       | 15,240                   | 334,000,000            | 0.00                                                    |

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| AUSGOV TREASURY BOND TB 3.00% 03-47 6M | GSBE47       | 667,530                  | 133,000,000            | 0.50                                                    |
| AUSSIE BROADBAND ORDINARY              | ABB          | 524,332                  | 237,623,165            | 0.22                                                    |
| AUSSTRATMATERIALS ORDINARY             | ASM          | 3,772,156                | 139,506,006            | 2.70                                                    |
| AUST FINANCE GRP ORDINARY              | AFG          | 1,841,901                | 269,128,877            | 0.68                                                    |
| AUST VANADIUM LTD ORDINARY             | AVL          | 10,010,152               | 3,341,079,502          | 0.30                                                    |
| AUST VINTAGE LTD ORDINARY              | AVG          | 1,076,795                | 252,638,486            | 0.43                                                    |
| AUSTAL LIMITED ORDINARY                | ASB          | 5,628,816                | 361,858,154            | 1.56                                                    |
| AUSTIN ENGINEERING ORDINARY            | ANG          | 980,618                  | 581,727,804            | 0.17                                                    |
| AUSTRALIAN AGRICULT. ORDINARY          | AAC          | 450,075                  | 602,766,747            | 0.07                                                    |
| AUSTRALIAN ETHICAL ORDINARY            | AEF          | 556,973                  | 112,387,138            | 0.50                                                    |
| AUSTRALIAN FOUNDAT. ORDINARY           | AFI          | 21,889                   | 1,229,906,306          | 0.00                                                    |
| AUSTRARE ORDINARY                      | AR3          | 1,460                    | 76,727,341             | 0.00                                                    |
| AUTECO MINERALS ORDINARY               | AUT          | 2,883,830                | 2,067,302,168          | 0.14                                                    |
| AVA RISK GROUP LTD ORDINARY            | AVA          | 544,746                  | 242,963,185            | 0.22                                                    |
| AVADA GROUP LIMITED ORDINARY           | AVD          | 20,776                   | 73,268,358             | 0.03                                                    |
| AVITA MEDICAL CDI 5:1                  | AVH          | 1,370,569                | 71,386,540             | 1.92                                                    |
| AVJENNINGS LIMITED ORDINARY            | AVJ          | 39,907                   | 406,230,728            | 0.01                                                    |
| AVZ MINERALS LTD ORDINARY              | AVZ          | 115,533,742              | 3,452,063,080          | 3.35                                                    |
| AZURE MINERALS ORDINARY                | AZS          | 2,138,389                | 310,735,721            | 0.69                                                    |
| BABY BUNTING GRP LTD ORDINARY          | BBN          | 944,134                  | 132,424,126            | 0.71                                                    |
| BANK OF QUEENSLAND. ORDINARY           | BOQ          | 19,434,761               | 642,625,584            | 3.02                                                    |

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| BANNERMAN ENERGY LTD ORDINARY | BMN          | 1,910,182                | 1,419,501,191          | 0.13                                                    |
| BAPCOR LIMITED ORDINARY       | BAP          | 4,086,054                | 339,412,500            | 1.20                                                    |
| BASE RES LIMITED ORDINARY     | BSE          | 7                        | 1,178,011,850          | 0.00                                                    |
| BEACH ENERGY LIMITED ORDINARY | BPT          | 83,843,220               | 2,281,333,656          | 3.68                                                    |
| BEACON LIGHTING GRP ORDINARY  | BLX          | 10                       | 223,321,406            | 0.00                                                    |
| BEFOREPAY GROUP ORDINARY      | B4P          | 106,744                  | 32,591,835             | 0.33                                                    |
| BEGA CHEESE LTD ORDINARY      | BGA          | 8,899,526                | 303,043,042            | 2.94                                                    |
| BELLEVUE GOLD LTD ORDINARY    | BGL          | 23,437,578               | 1,031,375,107          | 2.27                                                    |
| BENDIGO AND ADELAIDE ORDINARY | BEN          | 23,421,400               | 565,001,986            | 4.15                                                    |
| BERKELEY ENERGIA LTD ORDINARY | BKY          | 85,283                   | 445,796,715            | 0.02                                                    |
| BEST & LESS ORDINARY          | BST          | 144,071                  | 125,366,930            | 0.11                                                    |
| BETAAUSCORPBONDETF ETF UNITS  | CRED         | 236                      | 21,009,457             | 0.00                                                    |
| BETASHARESCASHETF ETF UNITS   | AAA          | 142                      | 48,737,401             | 0.00                                                    |
| BETASUSTAINABILITY ETF UNITS  | ETHI         | 47,182                   | 171,614,898            | 0.03                                                    |
| BETMAKERS TECH GROUP ORDINARY | BET          | 101,035,288              | 903,460,347            | 11.18                                                   |
| BHP GROUP LIMITED ORDINARY    | BHP          | 16,347,962               | 5,062,323,190          | 0.32                                                    |
| BIGTINCAN HLDGS LTD ORDINARY  | BTH          | 3,140,993                | 549,564,060            | 0.57                                                    |
| BILL IDENTITY LTD ORDINARY    | BID          | 1                        | 165,019,313            | 0.00                                                    |
| BISALLOY STEEL ORDINARY       | BIS          | 1,112                    | 46,760,270             | 0.00                                                    |
| BLACKMORES LIMITED ORDINARY   | BKL          | 473,251                  | 19,384,246             | 2.44                                                    |
| BLACKSTONE LTD ORDINARY       | BSX          | 1,546,785                | 470,247,565            | 0.33                                                    |

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| BLOCK CDI 1:1 NYSE            | SQ2          | 2,167,362                | 44,872,018             | 4.83                                                    |
| BLUEBET HOLDINGS LTD ORDINARY | BBT          | 304,946                  | 200,109,649            | 0.15                                                    |
| BLUESCOPE STEEL LTD ORDINARY  | BSL          | 1,250,104                | 485,392,306            | 0.26                                                    |
| 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          | 18,393,172               | 1,103,088,419          | 1.67                                                    |
| BOSS ENERGY LTD ORDINARY      | BOE          | 4,661,022                | 337,261,569            | 1.38                                                    |
| BOTANIX PHARMA LTD ORDINARY   | BOT          | 2,635,989                | 973,142,074            | 0.27                                                    |
| BOWEN COAL LIMITED ORDINARY   | BCB          | 199,809                  | 1,520,224,952          | 0.01                                                    |
| BRAINCHIP LTD ORDINARY        | BRN          | 50,730,503               | 1,714,362,144          | 2.96                                                    |
| BRAMBLES LIMITED ORDINARY     | BXB          | 6,238,300                | 1,435,549,022          | 0.43                                                    |
| BRAVURA SOLUTION LTD ORDINARY | BVS          | 3,777,555                | 248,354,002            | 1.52                                                    |
| BREAKER RES NL ORDINARY       | BRB          | 37,393                   | 325,840,929            | 0.01                                                    |
| BREVILLE GROUP LTD ORDINARY   | BRG          | 6,555,953                | 139,359,544            | 4.70                                                    |
| BRICKWORKS LIMITED ORDINARY   | BKW          | 445,351                  | 151,775,663            | 0.29                                                    |
| BROOKSIDE ENERGY LTD ORDINARY | BRK          | 17,079,641               | 3,458,838,242          | 0.49                                                    |
| BUBS AUST LTD ORDINARY        | BUB          | 11,377,119               | 612,775,580            | 1.86                                                    |
| BURU ENERGY ORDINARY          | BRU          | 56,373                   | 538,442,991            | 0.01                                                    |
| BWP TRUST ORDINARY UNITS      | BWP          | 5,483,701                | 642,383,803            | 0.85                                                    |
| BWX LIMITED ORDINARY          | BWX          | 2,934,094                | 161,391,902            | 1.82                                                    |
| BYRON ENERGY LTD ORDINARY     | BYE          | 158,195                  | 1,081,395,102          | 0.01                                                    |

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| CALIDUS RESOURCES ORDINARY          | CAI          | 314,718                  | 402,297,008            | 0.08                                                    |
| CALIX LIMITED ORDINARY              | CXL          | 1,160,019                | 161,441,832            | 0.72                                                    |
| CANNINDAH RESOURCES ORDINARY        | CAE          | 88,527                   | 533,742,074            | 0.02                                                    |
| CAPRICORN METALS ORDINARY           | CMM          | 6,165,741                | 371,580,433            | 1.66                                                    |
| CARAVEL MINERALS LTD ORDINARY       | CVV          | 963,046                  | 389,850,017            | 0.25                                                    |
| CARBON REVOLUTION ORDINARY          | CBR          | 2,044,087                | 206,854,027            | 0.99                                                    |
| CARNABY RESOURCE LTD ORDINARY       | CNB          | 103,939                  | 143,535,253            | 0.07                                                    |
| CARNARVON ENERGY LTD ORDINARY       | CVN          | 11,359,345               | 1,800,186,904          | 0.63                                                    |
| CARSALES.COM LTD. ORDINARY          | CAR          | 1,315,953                | 282,619,517            | 0.47                                                    |
| CASPIN RESOURCES ORDINARY           | CPN          | 71,294                   | 69,820,710             | 0.10                                                    |
| CASTILE RESOURCES ORDINARY          | CST          | 182                      | 199,710,121            | 0.00                                                    |
| CASTLE MINERALS ORDINARY            | CDT          | 36,604                   | 999,492,984            | 0.00                                                    |
| CATAPULT GRP INT LTD ORDINARY       | CAT          | 841,402                  | 231,924,764            | 0.36                                                    |
| CEDAR WOODS PROP. ORDINARY          | CWP          | 149,643                  | 82,127,852             | 0.18                                                    |
| CENTURIA CAPITAL FPO/UNITS STAPLED  | CNI          | 4,525,556                | 792,787,120            | 0.57                                                    |
| CENTURIA I REIT ORDINARY UNITS      | CIP          | 2,729,195                | 633,997,174            | 0.43                                                    |
| CENTURIA OFFICE REIT ORDINARY UNITS | COF          | 2,214,446                | 596,464,800            | 0.37                                                    |
| CETTIRE ORDINARY                    | CTT          | 4,493,272                | 381,238,220            | 1.18                                                    |
| CHALICE MINING LTD ORDINARY         | CHN          | 14,187,899               | 355,023,474            | 4.00                                                    |
| CHALLENGER EXP LTD ORDINARY         | CEL          | 1,449,375                | 998,860,804            | 0.15                                                    |
| CHALLENGER LIMITED ORDINARY         | CGF          | 8,579,677                | 678,423,380            | 1.26                                                    |



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| CHAMPION IRON LTD ORDINARY              | CIA          | 8,363,289                | 516,611,876            | 1.62                                                    |
| CHARGER METALS ORDINARY                 | CHR          | 212,851                  | 32,564,368             | 0.65                                                    |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC          | 2,680,450                | 472,997,199            | 0.57                                                    |
| CHARTER HALL RETAIL UNITS               | CQR          | 967,183                  | 581,229,609            | 0.17                                                    |
| CHARTER HALL SOC IN UNITS               | CQE          | 3,011,287                | 364,786,804            | 0.83                                                    |
| CHORUS LIMITED ORD FOR.EXEMPT NZX       | CNU          | 550,230                  | 446,141,590            | 0.12                                                    |
| CHTR H LWR UNITS STAPLED                | CLW          | 18,520,760               | 720,933,092            | 2.57                                                    |
| CIMIC GROUP LTD ORDINARY                | CIM          | 1,471,000                | 311,296,286            | 0.47                                                    |
| CITY CHIC COLLECTIVE ORDINARY           | CCX          | 10,995,065               | 231,920,086            | 4.74                                                    |
| CLEAN TEQ WATER ORDINARY                | CNQ          | 955,596                  | 44,666,174             | 2.14                                                    |
| CLEANAWAY WASTE LTD ORDINARY            | CWY          | 10,617,088               | 2,062,587,594          | 0.51                                                    |
| CLEANSACE HOLDINGS ORDINARY             | CSX          | 279,392                  | 77,019,523             | 0.36                                                    |
| CLINUVEL PHARMACEUT. ORDINARY           | CUV          | 3,142,506                | 49,410,338             | 6.36                                                    |
| CLOVER CORPORATION ORDINARY             | CLV          | 526,872                  | 166,439,311            | 0.32                                                    |
| COBRAM ESTATE OLIVES ORDINARY           | CBO          | 339,792                  | 414,500,504            | 0.08                                                    |
| COCHLEAR LIMITED ORDINARY               | COH          | 1,172,799                | 65,775,238             | 1.78                                                    |
| CODAN LIMITED ORDINARY                  | CDA          | 1,651,963                | 180,883,935            | 0.91                                                    |
| COGSTATE LTD ORDINARY                   | CGS          | 261,124                  | 173,334,998            | 0.15                                                    |
| COLES GROUP ORDINARY                    | COL          | 5,923,765                | 1,336,172,069          | 0.44                                                    |
| COLLINS FOODS LTD ORDINARY              | CKF          | 910,375                  | 116,696,110            | 0.78                                                    |
| COMMONWEALTH BANK. ORDINARY             | CBA          | 10,116,270               | 1,706,391,603          | 0.59                                                    |



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| COMPUTERSHARE LTD ORDINARY             | CPU          | 4,264,743                | 603,729,336            | 0.71                                                    |
| CONTACT ENERGY LTD ORD FOR. EXEMPT NZX | CEN          | 15,221                   | 247,701,984            | 0.01                                                    |
| COOPER ENERGY LTD ORDINARY             | COE          | 44,265,871               | 1,632,734,600          | 2.71                                                    |
| CORE LITHIUM ORDINARY                  | CXO          | 44,629,392               | 1,715,062,217          | 2.60                                                    |
| CORONADO GLOBAL RES CDI 10:1           | CRN          | 1,366,118                | 1,676,453,730          | 0.08                                                    |
| CORP TRAVEL LIMITED ORDINARY           | CTD          | 2,293,745                | 145,190,637            | 1.58                                                    |
| COSTA GROUP HOLDINGS ORDINARY          | CGC          | 16,477,032               | 464,546,466            | 3.55                                                    |
| CREDIT CORP GROUP ORDINARY             | CCP          | 1,678,283                | 67,832,279             | 2.47                                                    |
| CRESO PHARMA LTD ORDINARY              | CPH          | 5,695,531                | 1,296,292,502          | 0.44                                                    |
| CROMWELL PROP FPO/UNITS STAPLED        | CMW          | 27,385,890               | 2,618,866,699          | 1.05                                                    |
| CROWN RESORTS LTD ORDINARY             | CWN          | 3,218,269                | 677,158,271            | 0.48                                                    |
| CSL LIMITED ORDINARY                   | CSL          | 752,777                  | 481,706,266            | 0.16                                                    |
| CSR LIMITED ORDINARY                   | CSR          | 12,132,790               | 485,382,776            | 2.50                                                    |
| CYNATA THERAPEUTICS ORDINARY           | CYP          | 68,978                   | 143,276,594            | 0.05                                                    |
| DACIAN GOLD LTD ORDINARY               | DCN          | 4,218,962                | 1,085,077,063          | 0.39                                                    |
| DALRYMPLE BAY FPO/NOTES STAPLED        | DBI          | 291,974                  | 495,761,667            | 0.06                                                    |
| DAMSTRA HOLDINGS ORDINARY              | DTC          | 230,520                  | 257,696,388            | 0.09                                                    |
| DANAKALI LIMITED ORDINARY              | DNK          | 135,677                  | 368,334,346            | 0.04                                                    |
| DATA#3 LIMITED ORDINARY                | DTL          | 761,414                  | 154,349,185            | 0.49                                                    |
| DE GREY MINING ORDINARY                | DEG          | 63,616,013               | 1,408,843,525          | 4.52                                                    |
| DEEP YELLOW LIMITED ORDINARY           | DYL          | 6,169,006                | 387,198,206            | 1.59                                                    |

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| DELECTA LIMITED ORDINARY               | DLC          | 510,553                  | 1,204,908,705          | 0.04                                                    |
| DETERRA ORDINARY                       | DRR          | 4,630,590                | 528,525,704            | 0.88                                                    |
| DEVELOP GLOBAL LTD ORDINARY            | DVP          | 113,733                  | 156,278,676            | 0.07                                                    |
| DEVEX RESOURCES LTD ORDINARY           | DEV          | 480,021                  | 314,183,969            | 0.15                                                    |
| DEXUS INDUSTRIA REIT FPO/UNITS STAPLED | DXI          | 163,424                  | 318,655,814            | 0.05                                                    |
| DEXUS UNITS STAPLED                    | DXS          | 9,359,697                | 1,075,565,246          | 0.87                                                    |
| DGL GROUP LIMITED ORDINARY             | DGL          | 84,739                   | 279,118,359            | 0.03                                                    |
| DIABLORESOURCES ORDINARY               | DBO          | 16,084                   | 72,500,001             | 0.02                                                    |
| DICKER DATA LIMITED ORDINARY           | DDR          | 2,410,472                | 172,954,538            | 1.39                                                    |
| DJERRIWARRH ORDINARY                   | DJW          | 7,560                    | 237,159,622            | 0.00                                                    |
| DOCTOR CARE ANYWHERE CDI 1:1           | DOC          | 304,100                  | 227,220,110            | 0.13                                                    |
| DOMAIN HOLDINGS AUS ORDINARY           | DHG          | 2,800,771                | 584,263,689            | 0.48                                                    |
| DOMINO PIZZA ENTERPR ORDINARY          | DMP          | 2,806,128                | 86,553,914             | 3.24                                                    |
| DOWNER EDI LIMITED ORDINARY            | DOW          | 18,079,195               | 676,753,516            | 2.67                                                    |
| DROPSUITE LTD ORDINARY                 | DSE          | 85,985                   | 681,868,092            | 0.01                                                    |
| DUBBER CORP LTD ORDINARY               | DUB          | 13,218,479               | 304,408,451            | 4.34                                                    |
| DUG TECH ORDINARY                      | DUG          | 51,871                   | 118,123,386            | 0.04                                                    |
| EAGERS AUTOMOTIVE ORDINARY             | APE          | 6,562,165                | 256,933,106            | 2.55                                                    |
| ECLIPX GROUP LTD ORDINARY              | ECX          | 1,343,412                | 300,298,521            | 0.45                                                    |
| ECOFIBRE LIMITED ORDINARY              | EOF          | 327,565                  | 348,980,558            | 0.09                                                    |
| ECOGRAF LIMITED ORDINARY               | EGR          | 9,939,718                | 450,333,459            | 2.21                                                    |

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| EDEN INV LTD ORDINARY         | EDE          | 299,999                  | 2,314,440,971          | 0.01                                                    |
| ELDERS LIMITED ORDINARY       | ELD          | 351,578                  | 156,476,574            | 0.22                                                    |
| ELECTRO OPTIC SYS. ORDINARY   | EOS          | 6,536,644                | 150,914,229            | 4.33                                                    |
| ELEMENT 25 LTD ORDINARY       | E25          | 21,627                   | 152,710,369            | 0.01                                                    |
| ELEMENTOS LIMITED ORDINARY    | ELT          | 24,867                   | 167,159,805            | 0.01                                                    |
| ELEVATE URANIUM LTD ORDINARY  | EL8          | 1,289,711                | 274,745,717            | 0.47                                                    |
| ELIXIR ENERGY LTD ORDINARY    | EXR          | 325,753                  | 891,733,376            | 0.04                                                    |
| ELMO SOFTWARE ORDINARY        | ELO          | 599,722                  | 90,097,043             | 0.67                                                    |
| EMECO HOLDINGS ORDINARY       | EHL          | 8,632,504                | 535,946,035            | 1.61                                                    |
| EMERALD RES NL ORDINARY       | EMR          | 2                        | 538,098,657            | 0.00                                                    |
| EML PAYMENTS LTD ORDINARY     | EML          | 35,474,675               | 373,460,316            | 9.50                                                    |
| EMPIRE ENERGY LTD ORDINARY    | EEG          | 266,886                  | 613,274,341            | 0.04                                                    |
| ENDEAVOUR ORDINARY            | EDV          | 16,525,805               | 1,790,980,017          | 0.92                                                    |
| ENERGY RESOURCES ORDINARY 'A' | ERA          | 54,696                   | 3,691,383,198          | 0.00                                                    |
| ENVIROSUITE LTD ORDINARY      | EVS          | 1,776,293                | 1,254,962,540          | 0.14                                                    |
| EQUITY HL ORDINARY            | EQT          | 209                      | 21,125,076             | 0.00                                                    |
| EQUUS MINING LTD ORDINARY     | EQE          | 1                        | 174,076,954            | 0.00                                                    |
| ESTIA HEALTH LTD ORDINARY     | EHE          | 2,185,595                | 261,441,642            | 0.84                                                    |
| EUROMANGANESE CDI 1:1         | EMN          | 638,412                  | 257,358,237            | 0.25                                                    |
| EUROPEAN LITHIUM LTD ORDINARY | EUR          | 17,407,999               | 1,151,884,399          | 1.51                                                    |
| EUROPEAN METALS HLDG CDI 1:1  | EMH          | 391,277                  | 140,776,965            | 0.28                                                    |

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| EUROZ HARTLEYS GROUP ORDINARY          | EZL          | 112,433                  | 197,297,073            | 0.06                                                    |
| EVENT HOSPITALITY ORDINARY             | EVT          | 520,919                  | 161,195,521            | 0.32                                                    |
| EVOLUTION MINING LTD ORDINARY          | EVN          | 21,438,844               | 1,833,007,683          | 1.17                                                    |
| EXOPHARM LIMITED ORDINARY              | EX1          | 19,060                   | 157,211,533            | 0.01                                                    |
| FALCONMETALSLTD ORDINARY               | FAL          | 439,331                  | 177,000,000            | 0.25                                                    |
| FAMILY ZONE CYBER ORDINARY             | FZO          | 3,372,241                | 730,606,373            | 0.46                                                    |
| FBR LTD ORDINARY                       | FBR          | 9,801,293                | 2,428,806,314          | 0.40                                                    |
| FENIX RESOURCES LTD ORDINARY           | FEX          | 79,845                   | 516,213,920            | 0.02                                                    |
| FINBAR GROUP LIMITED ORDINARY          | FRI          | 1                        | 272,123,142            | 0.00                                                    |
| FINEOS CORP HOLD PLC CDI 1:1           | FCL          | 983,733                  | 319,384,787            | 0.31                                                    |
| FIREFINCH LTD ORDINARY                 | FFX          | 6,813,188                | 1,181,243,221          | 0.58                                                    |
| FISHER & PAYKEL H. ORD FOR. EXEMPT NZX | FPH          | 2,035,953                | 577,405,878            | 0.35                                                    |
| FLEETWOOD LTD ORDINARY                 | FWD          | 629,464                  | 94,198,742             | 0.67                                                    |
| FLETCHER BUILDING ORD FOR. EXEMPT NZX  | FBU          | 904,333                  | 794,861,056            | 0.11                                                    |
| FLIGHT CENTRE TRAVEL ORDINARY          | FLT          | 36,158,053               | 199,747,439            | 18.10                                                   |
| FLUENCE CORPORATION ORDINARY           | FLC          | 193,295                  | 624,854,034            | 0.03                                                    |
| FOCUS MINERALS LTD ORDINARY            | FML          | 36                       | 286,558,645            | 0.00                                                    |
| FORTESCUE METALS GRP ORDINARY          | FMG          | 41,991,449               | 3,078,964,918          | 1.36                                                    |
| FREELANCER LTD ORDINARY                | FLN          | 1                        | 450,907,108            | 0.00                                                    |
| FRONTIER DIGITAL LTD ORDINARY          | FDV          | 210,137                  | 379,243,425            | 0.06                                                    |
| FUTURE GLB INVEST CO ORDINARY          | FGG          | 3,689                    | 393,612,280            | 0.00                                                    |

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| FYI RESOURCES LTD ORDINARY         | FYI          | 778,942                  | 365,867,589            | 0.21                                                    |
| G.U.D. HOLDINGS ORDINARY           | GUD          | 3,049,610                | 140,894,696            | 2.16                                                    |
| G8 EDUCATION LIMITED ORDINARY      | GEM          | 25,418,154               | 847,390,315            | 3.00                                                    |
| GALENA MINING ORDINARY             | G1A          | 1,092,348                | 476,405,353            | 0.23                                                    |
| GALILEE ENERGY LTD ORDINARY        | GLL          | 446,920                  | 332,303,124            | 0.13                                                    |
| GASCOYNE RES LTD ORDINARY          | GCY          | 246,724                  | 420,390,622            | 0.06                                                    |
| GDI PROPERTY GRP FPO/UNITS STAPLED | GDI          | 2,099,693                | 536,591,818            | 0.39                                                    |
| GENESIS MINERALS ORDINARY          | GMD          | 27,516                   | 251,997,224            | 0.01                                                    |
| GENETIC SIGNATURES ORDINARY        | GSS          | 181,022                  | 143,127,496            | 0.13                                                    |
| GENEX POWER LTD ORDINARY           | GNX          | 3,569,258                | 1,385,177,140          | 0.26                                                    |
| GENWORTH MORTGAGE ORDINARY         | GMA          | 2,509,800                | 402,073,796            | 0.62                                                    |
| 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          | 9,071,620                | 882,534,175            | 1.03                                                    |
| GOLDEN RIM RESOURCES ORDINARY      | GMR          | 1                        | 303,453,066            | 0.00                                                    |
| GOODMAN GROUP FPO/UNITS STAPLED    | GMG          | 3,555,017                | 1,868,222,609          | 0.19                                                    |
| GPT GROUP FPO/UNITS STAPLED        | GPT          | 13,397,763               | 1,915,577,430          | 0.70                                                    |
| GQG PARTNERS CDI1:1 USPROHEXCLQIB  | GQG          | 676,262                  | 2,952,805,434          | 0.02                                                    |
| GRAINCORP LIMITED A CLASS ORDINARY | GNC          | 521,407                  | 228,855,628            | 0.23                                                    |
| GRANGE RESOURCES. ORDINARY         | GRR          | 761,119                  | 1,157,338,698          | 0.07                                                    |
| GREENLAND MINERALS ORDINARY        | GGG          | 3,900,565                | 1,344,077,346          | 0.29                                                    |



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| GREENTECHNOLOGY ORDINARY               | GT1          | 537,378                  | 106,000,000            | 0.51                                                    |
| GROWTHPOINT PROPERTY FPO/UNITS STAPLED | GOZ          | 1,344,660                | 772,056,986            | 0.17                                                    |
| GWA GROUP LTD ORDINARY                 | GWA          | 318,743                  | 265,205,113            | 0.12                                                    |
| HANSEN TECHNOLOGIES ORDINARY           | HSN          | 811,228                  | 200,806,485            | 0.40                                                    |
| HARVEY NORMAN ORDINARY                 | HVN          | 31,753,799               | 1,246,006,654          | 2.55                                                    |
| HASTINGS TECH MET ORDINARY             | HAS          | 9,554,359                | 1,952,491,580          | 0.49                                                    |
| HAWSONS IRON LTD ORDINARY              | HIO          | 37,303                   | 715,052,950            | 0.01                                                    |
| HAZER GROUP LIMITED ORDINARY           | HZR          | 62,802                   | 162,897,194            | 0.04                                                    |
| HEALIUS ORDINARY                       | HLS          | 3,678,094                | 578,865,208            | 0.64                                                    |
| HELLOWORLD TRAVL LTD ORDINARY          | HLO          | 440,968                  | 155,027,845            | 0.28                                                    |
| HIGHFIELD RES LTD ORDINARY             | HFR          | 315,749                  | 364,429,887            | 0.09                                                    |
| HIPAGES GROUP ORDINARY                 | HPG          | 781,152                  | 130,289,796            | 0.60                                                    |
| HLTHCOHCWELLNSREIT ORDINARY UNITS      | HCW          | 195,830                  | 325,153,613            | 0.06                                                    |
| HOMEEO DAILY NEEDS ORDINARY UNITS      | HDN          | 149,704                  | 2,066,502,435          | 0.01                                                    |
| HOMEEO LIMITED ORDINARY                | HMC          | 3,025,072                | 299,617,806            | 1.01                                                    |
| HOT CHILI LTD ORDINARY                 | HCH          | 26,406                   | 110,177,389            | 0.02                                                    |
| HOTEL PROPERTY FPO/UNITS STAPLED       | HPI          | 169,419                  | 193,502,929            | 0.09                                                    |
| HT&E LIMITED ORDINARY                  | HT1          | 4,289,903                | 311,089,791            | 1.38                                                    |
| HUB24 LTD ORDINARY                     | HUB          | 1,896,915                | 80,058,178             | 2.37                                                    |
| HUMM GROUP LIMITED ORDINARY            | HUM          | 22,944,954               | 495,268,318            | 4.63                                                    |
| IDP EDUCATION LTD ORDINARY             | IEL          | 16,074,605               | 278,336,211            | 5.78                                                    |

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| IDT AUSTRALIA LTD ORDINARY      | IDT          | 87,286                   | 241,021,797            | 0.04                                                    |
| IGO LIMITED ORDINARY            | IGO          | 3,307,089                | 757,267,813            | 0.44                                                    |
| ILUKA RESOURCES ORDINARY        | ILU          | 6,116,643                | 423,932,342            | 1.44                                                    |
| IMDEX LIMITED ORDINARY          | IMD          | 393,206                  | 396,452,400            | 0.10                                                    |
| IMMUTEP LTD ORDINARY            | IMM          | 12,122,055               | 866,239,815            | 1.40                                                    |
| IMPEDIMED LIMITED ORDINARY      | IPD          | 7,227,038                | 1,777,879,735          | 0.41                                                    |
| IMPELUS LTD ORDINARY            | IMS          | 1                        | 126,384,301            | 0.00                                                    |
| IMUGENE LIMITED ORDINARY        | IMU          | 264,088,642              | 5,848,062,841          | 4.52                                                    |
| INCANNEX HEALTHCARE ORDINARY    | IHL          | 5,422,818                | 1,210,378,003          | 0.45                                                    |
| INCITEC PIVOT ORDINARY          | IPL          | 2,040,579                | 1,942,225,029          | 0.11                                                    |
| INFOMEDIA LTD ORDINARY          | IFM          | 1,799,574                | 375,762,341            | 0.48                                                    |
| INGENIA GROUP FPO/UNITS STAPLED | INA          | 1,108,901                | 407,583,264            | 0.27                                                    |
| INGHAMS GROUP ORDINARY          | ING          | 25,246,674               | 371,679,601            | 6.79                                                    |
| INSIGNIA FINANCIAL ORDINARY     | IFL          | 16,800,353               | 653,860,581            | 2.57                                                    |
| INSURANCE AUSTRALIA ORDINARY    | IAG          | 42,328,073               | 2,465,100,206          | 1.72                                                    |
| INTEGRAL DIAGNOSTICS ORDINARY   | IDX          | 1,670,920                | 229,070,797            | 0.73                                                    |
| INTEGRATED RESEARCH ORDINARY    | IRI          | 220,569                  | 172,489,052            | 0.13                                                    |
| INVESTIGATOR RES LTD ORDINARY   | IVR          | 259,954                  | 1,332,313,657          | 0.02                                                    |
| INVEX THER ORDINARY             | IXC          | 320,251                  | 75,153,848             | 0.43                                                    |
| INVICTUS ENERGY LTD ORDINARY    | IVZ          | 76,337                   | 667,077,162            | 0.01                                                    |
| INVOCARE LIMITED ORDINARY       | IVC          | 4,448,187                | 144,060,733            | 3.09                                                    |



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| IONEER LTD ORDINARY                      | INR          | 24,435,080               | 2,090,548,399          | 1.17                                                    |
| IONIC RARE EARTHS ORDINARY               | IXR          | 3,120,981                | 3,410,899,514          | 0.09                                                    |
| IPERIONX LIMITED ORDINARY                | IPX          | 28,785                   | 139,588,491            | 0.02                                                    |
| IPH LIMITED ORDINARY                     | IPH          | 481,022                  | 218,819,232            | 0.22                                                    |
| IRESS LIMITED ORDINARY                   | IRE          | 2,564,655                | 189,628,356            | 1.35                                                    |
| IRONGATE GROUP UNITS STAPLED             | IAP          | 3,364,458                | 677,569,754            | 0.50                                                    |
| ISELECT LTD ORDINARY                     | ISU          | 1,055,029                | 240,086,753            | 0.44                                                    |
| ISHARES EDGEWLD MVOL ETF UNITS           | WVOL         | 72,005                   | 6,292,013              | 1.14                                                    |
| ISIGNTHIS LTD ORDINARY                   | ISX          | 13,768,513               | 1,100,792,118          | 1.25                                                    |
| ITECH MINERALS LTD ORDINARY              | ITM          | 1,306                    | 88,499,997             | 0.00                                                    |
| IVEGROUP ORDINARY                        | IGL          | 1,098,025                | 143,508,948            | 0.77                                                    |
| IXUP LIMITED ORDINARY                    | IXU          | 513,552                  | 902,076,031            | 0.06                                                    |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX          | 2,147,934                | 445,348,933            | 0.48                                                    |
| JANUS HENDERSON CDI 1:1                  | JHG          | 270,758                  | 22,694,148             | 1.19                                                    |
| JB HI-FI LIMITED ORDINARY                | JBH          | 4,415,415                | 114,883,372            | 3.84                                                    |
| JERVOIS GLOBAL LTD ORDINARY              | JRV          | 29,936,387               | 1,519,750,961          | 1.97                                                    |
| JOHNS LYNG GROUP ORDINARY                | JLG          | 389,769                  | 259,195,074            | 0.15                                                    |
| JUDO CAP HOLDINGS ORDINARY               | JDO          | 5,625,002                | 1,105,506,373          | 0.51                                                    |
| JUMBO INTERACTIVE ORDINARY               | JIN          | 199,580                  | 62,758,286             | 0.32                                                    |
| JUNO ORDINARY                            | JNO          | 21,427                   | 135,658,001            | 0.02                                                    |
| JUPITER MINES. ORDINARY                  | JMS          | 3,860,570                | 1,958,991,033          | 0.20                                                    |

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| Product                               | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|---------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| KALIUM LAKES LTD ORDINARY             | KLL          | 533,636                  | 1,181,712,214          | 0.05                                                    |
| KAROON ENERGY LTD ORDINARY            | KAR          | 3,441,336                | 557,396,913            | 0.62                                                    |
| KELSIAN GROUP LTD ORDINARY            | KLS          | 1,869,118                | 218,399,048            | 0.86                                                    |
| KGL RESOURCES LTD ORDINARY            | KGL          | 78,621                   | 392,315,012            | 0.02                                                    |
| KINA SECURITIES LTD ORDINARY          | KSL          | 801,432                  | 286,935,900            | 0.28                                                    |
| KING RIVER RESOURCES ORDINARY         | KRR          | 1,252,272                | 1,553,524,947          | 0.08                                                    |
| KINGSGATE CONSOLID. ORDINARY          | KCN          | 887,628                  | 221,320,453            | 0.40                                                    |
| KMD BRANDS LIMITED ORD FOR.EXEMPT NZX | KMD          | 570,461                  | 709,001,384            | 0.08                                                    |
| KOGAN.COM LTD ORDINARY                | KGN          | 8,163,142                | 106,927,603            | 7.63                                                    |
| KUNIKOLIMITED ORDINARY                | KNI          | 159,605                  | 41,472,064             | 0.38                                                    |
| LACHLAN STAR LTD ORDINARY             | LSA          | 939                      | 1,319,012,709          | 0.00                                                    |
| LAKE RESOURCES ORDINARY               | LKE          | 37,309,140               | 1,277,542,480          | 2.92                                                    |
| LARAMIDE RES LTD CDI 1:1              | LAM          | 35,000                   | 1,195,110              | 2.93                                                    |
| LARK DISTILLING CO. ORDINARY          | LRK          | 538,504                  | 75,306,377             | 0.72                                                    |
| LATIN RESOURCES LTD ORDINARY          | LRS          | 989,169                  | 1,622,936,145          | 0.06                                                    |
| LEGEND MINING ORDINARY                | LEG          | 2,604,191                | 2,755,135,721          | 0.09                                                    |
| LENDLEASE GROUP FPO/UNITS STAPLED     | LLC          | 31,127,763               | 688,906,938            | 4.52                                                    |
| LEPIDICO LTD ORDINARY                 | LPD          | 2,716,269                | 6,292,737,563          | 0.04                                                    |
| LIBERTY FIN GROUP FPO/UNITS STAPLED   | LFG          | 10,112                   | 303,600,000            | 0.00                                                    |
| LIFE360 INC. CDI3:1 USPROHEXCLQIB     | 360          | 357,904                  | 183,176,934            | 0.20                                                    |
| LIFESTYLE COMMUNIT. ORDINARY          | LIC          | 641,403                  | 104,545,131            | 0.61                                                    |

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| LINK ADMIN HLDG ORDINARY        | LNK          | 2,717,165                | 512,987,481            | 0.53                                                    |
| LIONTOWN RESOURCES ORDINARY     | LTR          | 28,345,073               | 2,192,225,198          | 1.29                                                    |
| LISENERGYLIMITED ORDINARY       | LIS          | 729                      | 150,143,612            | 0.00                                                    |
| LIVEHIRE LIMITED ORDINARY       | LVH          | 376,956                  | 297,322,604            | 0.13                                                    |
| LIVETILES LIMITED ORDINARY      | LVT          | 2,635,578                | 918,420,826            | 0.29                                                    |
| LOTUS RESOURCES LTD ORDINARY    | LOT          | 3,009,938                | 978,455,465            | 0.31                                                    |
| LOVISA HOLDINGS LTD ORDINARY    | LOV          | 598,873                  | 107,459,646            | 0.56                                                    |
| LUCAPA DIAMOND LTD ORDINARY     | LOM          | 551,503                  | 1,426,164,813          | 0.04                                                    |
| LUMOS DIAGNOSTICS ORDINARY      | LDX          | 641,487                  | 150,776,978            | 0.43                                                    |
| LYNAS RARE EARTHS ORDINARY      | LYC          | 17,664,723               | 902,411,554            | 1.96                                                    |
| LYNCH GROUP HOLDINGS ORDINARY   | LGL          | 45,543                   | 122,066,112            | 0.04                                                    |
| MA FINANCIAL GROUP ORDINARY     | MAF          | 707,153                  | 173,522,375            | 0.41                                                    |
| MAAS GROUP HOLDINGS ORDINARY    | MGH          | 115,234                  | 294,376,808            | 0.04                                                    |
| MACA LIMITED ORDINARY           | MLD          | 4,562,457                | 341,710,846            | 1.34                                                    |
| MACH7 TECH LIMITED ORDINARY     | M7T          | 633,114                  | 238,356,048            | 0.27                                                    |
| MACMAHON HOLDINGS ORDINARY      | MAH          | 437,662                  | 2,154,985,818          | 0.02                                                    |
| MACQUARIE GROUP LTD ORDINARY    | MQG          | 1,402,435                | 383,647,637            | 0.37                                                    |
| MACQUARIE TELECOM GP ORDINARY   | MAQ          | 144                      | 21,565,277             | 0.00                                                    |
| MAGELLAN FIN GRP LTD ORDINARY   | MFG          | 7,284,298                | 185,713,004            | 3.92                                                    |
| MAGELLANGLOOPENCLASS OPEN CLASS | MGOC         | 14,824                   | 4,487,054,339          | 0.00                                                    |
| MAGNETITE MINES ORDINARY        | MGT          | 1,762,198                | 3,159,746,881          | 0.06                                                    |

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| MAGNIS ENERGY TECH ORDINARY           | MNS          | 4,221,880                | 965,785,329            | 0.44                                                    |
| MALLEE RESOURCES LTD ORDINARY         | MYL          | 1                        | 190,111,015            | 0.00                                                    |
| MARLEY SPOON CDI 1000:1               | MMM          | 3,560,807                | 291,958,000            | 1.22                                                    |
| MAXIPARTS LIMITED ORDINARY            | MXI          | 24,716                   | 47,396,982             | 0.05                                                    |
| MAYNE PHARMA LTD ORDINARY             | MYX          | 49,073,123               | 1,764,840,757          | 2.78                                                    |
| MCMILLAN SHAKESPEARE ORDINARY         | MMS          | 154,056                  | 77,381,107             | 0.20                                                    |
| MCPHERSON'S LTD ORDINARY              | MCP          | 1,097,597                | 128,648,100            | 0.85                                                    |
| MEDADVISOR LIMITED ORDINARY           | MDR          | 457,218                  | 378,121,849            | 0.12                                                    |
| MEDIBANK PRIVATE LTD ORDINARY         | MPL          | 22,298,412               | 2,754,003,240          | 0.81                                                    |
| MEDICAL DEVELOPMENTS ORDINARY         | MVP          | 530,821                  | 71,280,057             | 0.74                                                    |
| MEGAPORT LIMITED ORDINARY             | MP1          | 7,530,100                | 157,949,016            | 4.77                                                    |
| MERCURY NZ LIMITED ORD FOR.EXEMPT NZX | MCY          | 34,707                   | 1,381,844,314          | 0.00                                                    |
| MERIDIAN ENERGY ORD FOR. EXEMPT NZX   | MEZ          | 101,637                  | 1,260,673,070          | 0.01                                                    |
| MESOBLAST LIMITED ORDINARY            | MSB          | 50,531,507               | 650,454,551            | 7.77                                                    |
| METALS X LIMITED ORDINARY             | MLX          | 1,358,323                | 907,266,067            | 0.15                                                    |
| METCASH LIMITED ORDINARY              | MTS          | 38,425,244               | 965,541,602            | 3.98                                                    |
| MGC PHARMACEUTICALS ORDINARY          | MXC          | 779,496                  | 2,718,432,278          | 0.03                                                    |
| MICHAEL HILL INT ORDINARY             | MHJ          | 319,330                  | 388,285,374            | 0.08                                                    |
| MICRO-X LIMITED ORDINARY              | MX1          | 380,055                  | 460,319,291            | 0.08                                                    |
| MIDASMINERALS LTD ORDINARY            | MM1          | 1                        | 54,438,125             | 0.00                                                    |
| MINCOR RESOURCES NL ORDINARY          | MCR          | 1,435,408                | 484,347,360            | 0.30                                                    |

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| MINERAL RESOURCES. ORDINARY        | MIN          | 7,328,049                | 188,850,211            | 3.88                                                    |
| MINERALS260LIMITED ORDINARY        | MI6          | 1,603,169                | 220,000,000            | 0.73                                                    |
| MIRVAC GROUP FPO/UNITS STAPLED     | MGR          | 14,562,944               | 3,943,069,322          | 0.37                                                    |
| MMAOFFSHOR ORDINARY                | MRM          | 465,958                  | 359,328,236            | 0.13                                                    |
| MONADELPHOUS GROUP ORDINARY        | MND          | 3,194,649                | 95,262,705             | 3.35                                                    |
| MONASH IVF GROUP LTD ORDINARY      | MVF          | 3,154,712                | 389,634,840            | 0.81                                                    |
| MONEY3 CORPORATION ORDINARY        | MNY          | 263,048                  | 212,785,803            | 0.12                                                    |
| MONEYME LIMITED ORDINARY           | MME          | 135,073                  | 237,847,226            | 0.06                                                    |
| MONTEM RESOURCES ORDINARY          | MR1          | 7,386                    | 257,561,066            | 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          | 30,659,452               | 1,210,568,033          | 2.53                                                    |
| MOUNT RIDLEY MINES ORDINARY        | MRD          | 250,942                  | 5,778,955,413          | 0.00                                                    |
| MYER HOLDINGS LTD ORDINARY         | MYR          | 531,451                  | 821,278,815            | 0.06                                                    |
| MYSTATE LIMITED ORDINARY           | MYS          | 297,826                  | 105,904,941            | 0.28                                                    |
| NANOSONICS LIMITED ORDINARY        | NAN          | 31,417,146               | 301,833,182            | 10.41                                                   |
| NAOS SMLCAP COM LTD ORDINARY       | NSC          | 2,250                    | 146,758,856            | 0.00                                                    |
| NATIONAL AUST. BANK ORDINARY       | NAB          | 19,243,976               | 3,218,298,896          | 0.60                                                    |
| NATIONAL STORAGE FPO/UNITS STAPLED | NSR          | 3,044,129                | 1,195,498,309          | 0.25                                                    |
| NATIONAL TYRE&WHEEL ORDINARY       | NTD          | 2,146                    | 131,692,651            | 0.00                                                    |
| NAVIGATOR GLOBAL LTD ORDINARY      | NGI          | 2,110,994                | 202,672,203            | 1.04                                                    |

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| NEARMAP LTD ORDINARY             | NEA          | 21,095,261               | 499,070,294            | 4.23                                                    |
| NEOMETALS LTD ORDINARY           | NMT          | 2,855,155                | 548,376,396            | 0.52                                                    |
| NETLINKZ LIMITED ORDINARY        | NET          | 2,877,197                | 3,263,160,324          | 0.09                                                    |
| NETWEALTH GROUP ORDINARY         | NWL          | 3,220,583                | 243,812,801            | 1.32                                                    |
| NEW CENTURY RESOURCE ORDINARY    | NCZ          | 836,775                  | 130,990,713            | 0.64                                                    |
| NEW ENERGY SOLAR ORDINARY        | NEW          | 89,623                   | 320,587,986            | 0.03                                                    |
| NEW HOPE CORPORATION ORDINARY    | NHC          | 43,028,553               | 832,357,082            | 5.17                                                    |
| NEWCREST MINING ORDINARY         | NCM          | 11,163,183               | 893,123,247            | 1.25                                                    |
| NEWS CORP.. A NON-VOTING CDI 1:1 | NWSLV        | 37,300                   | 8,450,502              | 0.44                                                    |
| NEWS CORP.. B VOTING CDI 1:1     | NWS          | 196,312                  | 44,198,392             | 0.44                                                    |
| NEXTDC LIMITED ORDINARY          | NXT          | 15,513,051               | 456,654,443            | 3.40                                                    |
| NEXUS MINERALS LTD ORDINARY      | NXM          | 17,608                   | 289,675,531            | 0.01                                                    |
| NIB HOLDINGS LIMITED ORDINARY    | NHF          | 3,024,701                | 459,104,769            | 0.66                                                    |
| NICK SCALI LIMITED ORDINARY      | NCK          | 1,311,852                | 81,000,000             | 1.62                                                    |
| NICKELMINESLIMITED ORDINARY      | NIC          | 28,411,202               | 2,623,151,274          | 1.08                                                    |
| NICORESOURCESLIMITED ORDINARY    | NC1          | 1                        | 87,250,002             | 0.00                                                    |
| NINE ENTERTAINMENT ORDINARY      | NEC          | 17,119,558               | 1,705,393,253          | 1.00                                                    |
| NITRO SOFTWARE LTD ORDINARY      | NTO          | 543,769                  | 243,234,539            | 0.22                                                    |
| NORTHERN STAR ORDINARY           | NST          | 12,909,772               | 1,165,126,222          | 1.11                                                    |
| NORWEST ENERGY NL ORDINARY       | NWE          | 700,000                  | 6,141,297,505          | 0.01                                                    |
| NOUMI LIMITED ORDINARY           | NOU          | 1,491,138                | 277,109,319            | 0.54                                                    |

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| NOVA MINERALS LTD ORDINARY            | NVA          | 1,348,527                | 180,202,285            | 0.75                                                    |
| NOVONIX LIMITED ORDINARY              | NVX          | 16,303,953               | 485,863,869            | 3.36                                                    |
| NOXOPHARM LIMITED ORDINARY            | NOX          | 1,147,754                | 292,237,950            | 0.39                                                    |
| NRW HOLDINGS LIMITED ORDINARY         | NWH          | 6,205,394                | 449,193,530            | 1.38                                                    |
| NUFARM LIMITED ORDINARY               | NUF          | 3,777,339                | 380,019,156            | 0.99                                                    |
| NUHEARA LIMITED ORDINARY              | NUH          | 856,475                  | 1,960,169,492          | 0.04                                                    |
| NUIX LIMITED ORDINARY                 | NXL          | 4,363,127                | 317,314,794            | 1.38                                                    |
| OBJECTIVE CORP ORDINARY               | OCL          | 22,197                   | 94,794,618             | 0.02                                                    |
| OCEANAGOLD CORP. CHESS DEPOSITARY INT | OGC          | 860                      | 70,309,927             | 0.00                                                    |
| ODESSA MINERALS LTD ORDINARY          | ODE          | 1                        | 537,151,108            | 0.00                                                    |
| OFX GROUP LTD ORDINARY                | OFX          | 498,142                  | 242,625,327            | 0.21                                                    |
| OM HOLDINGS LIMITED ORDINARY          | OMH          | 160,064                  | 738,623,337            | 0.02                                                    |
| OMNI BRIDGEWAY LTD ORD US PROHIBITED  | OBL          | 15,975,987               | 268,639,670            | 5.95                                                    |
| ONEVIEW HEALTHCARE CDI 1:1            | ONE          | 139,699                  | 516,845,757            | 0.03                                                    |
| OOH!MEDIA LIMITED ORDINARY            | OML          | 8,303,959                | 598,645,873            | 1.39                                                    |
| OPENPAY GROUP ORDINARY                | OPY          | 3,319,035                | 131,358,941            | 2.53                                                    |
| OPTHEA LIMITED ORDINARY               | OPT          | 5,408,261                | 351,939,280            | 1.54                                                    |
| ORICA LIMITED ORDINARY                | ORI          | 10,138,645               | 408,831,054            | 2.48                                                    |
| ORIGIN ENERGY ORDINARY                | ORG          | 12,402,793               | 1,761,211,071          | 0.70                                                    |
| ORORA LIMITED ORDINARY                | ORA          | 4,128,136                | 853,846,773            | 0.48                                                    |
| ORTHOCELL LIMITED ORDINARY            | OCC          | 179,818                  | 197,127,913            | 0.09                                                    |



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| OSPREY MED INC CDI DEF SETTLEMENT | OSPDA        | 1                        | 25,657,803             | 0.00                                                    |
| OZ MINERALS ORDINARY              | OZL          | 7,547,876                | 334,745,039            | 2.25                                                    |
| PACIFIC EDGE ORD FOR.EXEMPT NZX   | PEB          | 194,960                  | 810,087,233            | 0.02                                                    |
| PACIFIC GRP LTD ORDINARY          | PAC          | 2,083                    | 51,037,552             | 0.00                                                    |
| PACT GROUP HLDGS LTD ORDINARY     | PGH          | 552,856                  | 344,290,053            | 0.16                                                    |
| PAINCHEK LTD ORDINARY             | PCK          | 2,939,528                | 1,131,804,799          | 0.26                                                    |
| PALADIN ENERGY LTD ORDINARY       | PDN          | 129,885,312              | 2,956,945,668          | 4.39                                                    |
| PANORAMIC RESOURCES ORDINARY      | PAN          | 697,908                  | 2,050,914,004          | 0.03                                                    |
| PANTORO LIMITED ORDINARY          | PNR          | 246,105                  | 1,574,869,642          | 0.02                                                    |
| PARADIGM BIO. ORDINARY            | PAR          | 7,723,987                | 227,595,795            | 3.39                                                    |
| PATRYS LIMITED ORDINARY           | PAB          | 4,397,573                | 2,056,749,757          | 0.21                                                    |
| PEAK RARE EARTHS LTD ORDINARY     | PEK          | 299,672                  | 204,210,778            | 0.15                                                    |
| PEET LIMITED ORDINARY             | PPC          | 1                        | 483,300,489            | 0.00                                                    |
| PENDAL GROUP LTD ORDINARY         | PDL          | 8,414,301                | 383,149,490            | 2.20                                                    |
| PENTANET ORDINARY                 | 5GG          | 896,806                  | 215,177,011            | 0.42                                                    |
| PEOPLEIN LIMITED ORDINARY         | PPE          | 423,611                  | 95,449,823             | 0.44                                                    |
| PEPPERMONEY ORDINARY              | PPM          | 1,647                    | 439,665,076            | 0.00                                                    |
| PERENTI GLOBAL LTD ORDINARY       | PRN          | 12,382,306               | 705,711,193            | 1.75                                                    |
| PERPETUAL LIMITED ORDINARY        | PPT          | 708,888                  | 56,713,419             | 1.25                                                    |
| PERSEUS MINING LTD ORDINARY       | PRU          | 11,161,648               | 1,234,068,447          | 0.90                                                    |
| PETRATHERM LTD ORDINARY           | PTR          | 71,910                   | 198,917,806            | 0.04                                                    |



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| PEXAGROUP ORDINARY             | PXA          | 307,316                  | 177,325,788            | 0.17                                                    |
| PHOSLOCK ENV TEC LTD ORDINARY  | PET          | 4,730,648                | 625,000,509            | 0.76                                                    |
| PIEDMONT LITHIUM INC CDI 100:1 | PLL          | 4,665,491                | 527,570,800            | 0.88                                                    |
| PILBARA MIN LTD ORDINARY       | PLS          | 59,898,002               | 2,976,834,193          | 2.01                                                    |
| PILOT ENERGY LTD ORDINARY      | PGY          | 1,449,079                | 504,390,312            | 0.29                                                    |
| PINNACLE INVESTMENT ORDINARY   | PNI          | 4,303,766                | 199,560,297            | 2.16                                                    |
| PLATINUM ASIA LTD ORDINARY     | PAI          | 1,767,414                | 368,052,647            | 0.48                                                    |
| PLATINUM ASSET ORDINARY        | PTM          | 10,599,466               | 586,678,900            | 1.81                                                    |
| PLAYSIDE STUDIOS ORDINARY      | PLY          | 410,995                  | 144,289,220            | 0.28                                                    |
| POINTERRA LIMITED ORDINARY     | 3DP          | 228,473                  | 677,806,204            | 0.03                                                    |
| POINTSBET HOLDINGS ORDINARY    | PBH          | 15,632,159               | 264,868,212            | 5.90                                                    |
| POLYNOVO LIMITED ORDINARY      | PNV          | 52,908,707               | 661,688,044            | 8.00                                                    |
| POSEIDON NICK LTD ORDINARY     | POS          | 785,906                  | 3,063,959,526          | 0.03                                                    |
| PPK GROUP LIMITED ORDINARY     | PPK          | 572,919                  | 89,289,293             | 0.64                                                    |
| PRAEMIUM LIMITED ORDINARY      | PPS          | 1,556,508                | 507,809,353            | 0.31                                                    |
| PREDICTIVE DISC LTD ORDINARY   | PDI          | 2,376,020                | 1,374,427,182          | 0.17                                                    |
| PREMIER INVESTMENTS ORDINARY   | PMV          | 366,980                  | 158,993,036            | 0.23                                                    |
| PRESCIENT LTD ORDINARY         | PTX          | 185,246                  | 650,343,205            | 0.03                                                    |
| PRO MEDICUS LIMITED ORDINARY   | PME          | 5,019,737                | 104,372,753            | 4.81                                                    |
| PROBIOTEC LIMITED ORDINARY     | PBP          | 111                      | 81,323,406             | 0.00                                                    |
| PROPTECH GROUP ORDINARY        | PTG          | 1                        | 134,034,132            | 0.00                                                    |

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| 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          | 2,208,925                | 1,140,699,323          | 0.19                                                    |
| PWR HOLDINGS LIMITED ORDINARY            | PWH          | 98,657                   | 100,296,046            | 0.10                                                    |
| PYC THERAPEUTICS ORDINARY                | PYC          | 361,905                  | 3,180,926,103          | 0.01                                                    |
| QANTAS AIRWAYS ORDINARY                  | QAN          | 27,665,035               | 1,886,044,698          | 1.47                                                    |
| QBE INSURANCE GROUP ORDINARY             | QBE          | 5,158,125                | 1,480,012,766          | 0.35                                                    |
| QUBE HOLDINGS LTD ORDINARY               | QUB          | 6,259,102                | 1,920,201,191          | 0.33                                                    |
| QUEENSLAND PACIFIC ORDINARY              | QPM          | 18,235,984               | 1,543,113,131          | 1.18                                                    |
| RAMELIUS RESOURCES ORDINARY              | RMS          | 10,429,295               | 867,385,109            | 1.20                                                    |
| RAMSAY HEALTH CARE ORDINARY              | RHC          | 1,353,132                | 228,881,705            | 0.59                                                    |
| REA GROUP ORDINARY                       | REA          | 1,161,958                | 132,117,217            | 0.88                                                    |
| RECCE PHARMACEUTICAL ORDINARY            | RCE          | 197,468                  | 174,287,847            | 0.11                                                    |
| RECKON LIMITED ORDINARY                  | RKN          | 107,489                  | 113,294,832            | 0.09                                                    |
| RED 5 LIMITED ORDINARY                   | RED          | 13,742,934               | 2,356,360,652          | 0.58                                                    |
| RED HILL IRON ORDINARY                   | RHI          | 135                      | 63,828,149             | 0.00                                                    |
| REDBUBBLE LIMITED ORDINARY               | RBL          | 10,118,067               | 275,920,223            | 3.67                                                    |
| REDCAPE HOTEL GROUP UNITS STAPLED        | RDC          | 92,868                   | 452,195,195            | 0.02                                                    |
| REECE LIMITED ORDINARY                   | REH          | 4,904,086                | 645,984,181            | 0.76                                                    |
| REGIONAL EXPRESS ORDINARY                | REX          | 2,605                    | 110,154,375            | 0.00                                                    |
| REGIS HEALTHCARE LTD ORDINARY            | REG          | 1,149,479                | 300,833,765            | 0.38                                                    |

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| REGIS RESOURCES ORDINARY                 | RRL          | 41,707,203               | 754,776,298            | 5.53                                                    |
| RELIANCE WORLDWIDE ORDINARY              | RWC          | 4,762,490                | 790,094,765            | 0.60                                                    |
| RENASCOR RES LTD ORDINARY                | RNU          | 453,012                  | 1,907,199,217          | 0.02                                                    |
| RESAPP HEALTH LTD ORDINARY               | RAP          | 1,503,599                | 859,197,077            | 0.18                                                    |
| RESIMAC GRP LTD ORDINARY                 | RMC          | 247,928                  | 408,135,708            | 0.06                                                    |
| RESMED INC CDI 10:1 FOR. EXEMPT          | RMD          | 4,598,412                | 407,765,360            | 1.13                                                    |
| RESOLUTE MINING ORDINARY                 | RSG          | 28,952,858               | 1,103,931,520          | 2.62                                                    |
| RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX | RBD          | 8,391                    | 124,758,523            | 0.01                                                    |
| RETAIL FOOD GROUP ORDINARY               | RFG          | 5                        | 2,124,055,198          | 0.00                                                    |
| REX MINERALS LIMITED ORDINARY            | RXM          | 912,582                  | 592,654,254            | 0.15                                                    |
| RIDLEY CORPORATION ORDINARY              | RIC          | 1,602,498                | 319,494,975            | 0.50                                                    |
| RINCON ORDINARY                          | RCR          | 4,105                    | 42,278,546             | 0.01                                                    |
| RIO TINTO LIMITED ORDINARY               | RIO          | 2,480,534                | 371,216,214            | 0.67                                                    |
| ROCKETBOOTS ORDINARY                     | ROC          | 58,819                   | 31,750,000             | 0.19                                                    |
| RPMGLOBAL HLDGS LTD ORDINARY             | RUL          | 544,581                  | 232,499,792            | 0.23                                                    |
| RUMBLE RES LIMITED ORDINARY              | RTR          | 1,342,240                | 620,422,655            | 0.22                                                    |
| RURAL FUNDS GROUP UNITS STAPLED          | RFF          | 5,671,893                | 381,983,894            | 1.48                                                    |
| 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          | 7,999,095                | 409,981,893            | 1.95                                                    |
| SANTOS LTD ORDINARY                      | STO          | 6,538,070                | 3,386,921,635          | 0.19                                                    |

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| SAYONA MINING LTD ORDINARY       | SYA          | 136,859,214              | 7,099,416,210          | 1.93                                                    |
| SCA PROPERTY GROUP UNITS STAPLED | SCP          | 3,037,222                | 1,116,286,260          | 0.27                                                    |
| SCENTRE GRP FPO/UNITS STAPLED    | SCG          | 25,649,438               | 5,190,378,339          | 0.49                                                    |
| SCIDEV LTD ORDINARY              | SDV          | 276,094                  | 187,856,678            | 0.15                                                    |
| SECOS GROUP LTD ORDINARY         | SES          | 554,098                  | 535,901,862            | 0.10                                                    |
| SEEK LIMITED ORDINARY            | SEK          | 10,219,758               | 353,920,190            | 2.89                                                    |
| SELECT HARVESTS ORDINARY         | SHV          | 2,388,138                | 120,950,818            | 1.97                                                    |
| SERVCORP LIMITED ORDINARY        | SRV          | 321,704                  | 96,817,888             | 0.33                                                    |
| SERVICE STREAM ORDINARY          | SSM          | 5,281,332                | 615,953,094            | 0.86                                                    |
| SEVEN GROUP HOLDINGS ORDINARY    | SVW          | 7,924,700                | 363,260,588            | 2.18                                                    |
| SEVEN WEST MEDIA LTD ORDINARY    | SWM          | 3,411,592                | 1,590,118,239          | 0.21                                                    |
| SEZZLE INC. CDI1:1 USPROHEXCLQIB | SZL          | 978,092                  | 200,175,652            | 0.49                                                    |
| SG FLEET GROUP LTD ORDINARY      | SGF          | 91,756                   | 341,984,920            | 0.03                                                    |
| SIGMA HEALTH LTD ORDINARY        | SIG          | 15,612,733               | 1,059,276,416          | 1.47                                                    |
| SILEX SYSTEMS ORDINARY           | SLX          | 59,667                   | 204,549,989            | 0.03                                                    |
| SILVER LAKE RESOURCE ORDINARY    | SLR          | 12,060,714               | 930,168,951            | 1.30                                                    |
| SILVER MINES LIMITED ORDINARY    | SVL          | 15,947,175               | 1,291,832,143          | 1.23                                                    |
| SIMS LIMITED ORDINARY            | SGM          | 2,936,052                | 194,873,034            | 1.51                                                    |
| SITEMINDER ORDINARY              | SDR          | 4,824,126                | 271,793,707            | 1.77                                                    |
| SIV CAPITAL LIMITED ORDINARY     | SIV          | 580,238                  | 39,267,916             | 1.48                                                    |
| SKY NETWORK ORDINARY             | SKT          | 8,525                    | 174,688,323            | 0.00                                                    |

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| SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX | SKC          | 10,445,783               | 760,205,209            | 1.37                                                    |
| SLATER & GORDON ORDINARY                | SGH          | 72                       | 139,875,562            | 0.00                                                    |
| SMARTGRP CORPORATION ORDINARY           | SIQ          | 863,750                  | 133,125,596            | 0.65                                                    |
| SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX    | SMP          | 3,580                    | 238,284,963            | 0.00                                                    |
| SONIC HEALTHCARE ORDINARY               | SHL          | 2,302,244                | 479,889,967            | 0.48                                                    |
| SOUL PATTINSON (W.H) ORDINARY           | SOL          | 3,918,633                | 360,866,092            | 1.09                                                    |
| SOUTH32 LIMITED ORDINARY                | S32          | 11,285,824               | 4,645,041,554          | 0.24                                                    |
| SPARK NEW ZEALAND ORD FOR. EXEMPT NZX   | SPK          | 1,107,117                | 1,869,423,460          | 0.06                                                    |
| SPIRIT TECHNOLOGY ORDINARY              | ST1          | 96,867                   | 664,723,579            | 0.01                                                    |
| SPLITIT ORDINARY                        | SPT          | 9,760,418                | 470,256,644            | 2.08                                                    |
| SRG GLOBAL LTD ORDINARY                 | SRG          | 32,725                   | 445,796,415            | 0.01                                                    |
| SSR MINING INC. CDI 1:1                 | SSR          | 90,302                   | 19,517,481             | 0.46                                                    |
| ST BARBARA LIMITED ORDINARY             | SBM          | 15,889,796               | 709,527,049            | 2.24                                                    |
| ST GEORGE MIN LTD ORDINARY              | SGQ          | 105,934                  | 683,421,706            | 0.02                                                    |
| STANMORE RESOURCES ORDINARY             | SMR          | 378,425                  | 901,381,698            | 0.04                                                    |
| STARPHARMA HOLDINGS ORDINARY            | SPL          | 5,735,668                | 407,444,414            | 1.41                                                    |
| STAVELY MINERALS LTD ORDINARY           | SVY          | 563,429                  | 260,961,452            | 0.22                                                    |
| STEADFAST GROUP LTD ORDINARY            | SDF          | 6,642,257                | 977,593,945            | 0.68                                                    |
| STEP ONE LIMITED ORDINARY               | STP          | 412,587                  | 185,340,291            | 0.22                                                    |
| STHN CROSS MEDIA DEFERRED SETTLEMENT    | SXLDA        | 1                        | 264,210,569            | 0.00                                                    |
| STHN CROSS MEDIA ORDINARY               | SXL          | 4,115,127                | 264,214,027            | 1.56                                                    |

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| STOCKLAND FPO/UNITS STAPLED          | SGP          | 22,071,019               | 2,387,171,662          | 0.92                                                    |
| STRANDLINE RES LTD ORDINARY          | STA          | 547,728                  | 1,123,899,502          | 0.05                                                    |
| STRIKE ENERGY LTD ORDINARY           | STX          | 46,035,662               | 2,025,105,045          | 2.27                                                    |
| SUNCORP GROUP LTD ORDINARY           | SUN          | 3,125,730                | 1,262,604,976          | 0.25                                                    |
| SUNRISE ORDINARY                     | SRL          | 2,165,763                | 90,057,879             | 2.40                                                    |
| SUNSTONE METALS LTD ORDINARY         | STM          | 1,130,854                | 2,239,520,979          | 0.05                                                    |
| SUPER RET REP LTD ORDINARY           | SUL          | 6,338,619                | 225,826,500            | 2.81                                                    |
| SUPERLOOP LIMITED ORDINARY           | SLC          | 2,611,814                | 483,413,824            | 0.54                                                    |
| SYMBIO HOLDINGS LTD ORDINARY         | SYM          | 928                      | 84,839,564             | 0.00                                                    |
| SYNLAIT MILK LTD ORD FOR. EXEMPT NZX | SM1          | 200,338                  | 218,581,661            | 0.09                                                    |
| SYRAH RESOURCES ORDINARY             | SYR          | 4,755,460                | 669,131,522            | 0.71                                                    |
| TABCORP HOLDINGS LTD ORDINARY        | TAH          | 7,485,628                | 2,225,771,703          | 0.34                                                    |
| TALGA GROUP LTD ORDINARY             | TLG          | 931,241                  | 304,704,519            | 0.31                                                    |
| 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          | 4,174,669                | 214,821,181            | 1.94                                                    |
| TECHNOLOGY ONE ORDINARY              | TNE          | 7,823,190                | 323,115,816            | 2.42                                                    |
| TELIX PHARMACEUTICAL ORDINARY        | TLX          | 5,524,765                | 312,245,400            | 1.77                                                    |
| TELSTRA CORPORATION. ORDINARY        | TLS          | 26,158,554               | 11,663,120,197         | 0.22                                                    |
| TEMPLE & WEBSTER LTD ORDINARY        | TPW          | 6,106,009                | 120,452,928            | 5.07                                                    |
| TESSERENT LIMITED ORDINARY           | TNT          | 5,139,416                | 1,258,183,426          | 0.41                                                    |



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| THE A2 MILK COMPANY ORDINARY       | A2M          | 18,806,794               | 743,656,528            | 2.53                                                    |
| THE REJECT SHOP ORDINARY           | TRS          | 413,394                  | 38,326,622             | 1.08                                                    |
| THE STAR ENT GRP ORDINARY          | SGR          | 17,796,899               | 952,014,210            | 1.87                                                    |
| THORN GROUP LIMITED ORDINARY       | TGA          | 28                       | 340,192,714            | 0.00                                                    |
| THORNEY TECH LTD ORDINARY          | TEK          | 15,895                   | 425,041,104            | 0.00                                                    |
| TIETTO MINERALS ORDINARY           | TIE          | 279,990                  | 829,917,516            | 0.03                                                    |
| TITAN MINERALS ORDINARY            | TTM          | 1                        | 1,409,720,533          | 0.00                                                    |
| TITOMIC LIMITED ORDINARY           | TTT          | 393,498                  | 201,034,273            | 0.20                                                    |
| TOPENDENERGYLIMITED ORDINARY       | TEE          | 74                       | 36,000,001             | 0.00                                                    |
| TPG TELECOM LIMITED. ORDINARY      | TPG          | 14,446,138               | 1,859,341,669          | 0.78                                                    |
| TRANSURBAN GROUP FPO/UNITS STAPLED | TCL          | 21,380,099               | 3,070,714,782          | 0.70                                                    |
| TREASURY WINE ESTATE ORDINARY      | TWE          | 4,762,348                | 721,848,176            | 0.66                                                    |
| TUAS LIMITED ORDINARY              | TUA          | 96,603                   | 463,909,021            | 0.02                                                    |
| TUNGSTEN MIN NL ORDINARY           | TGN          | 304,336                  | 786,414,272            | 0.04                                                    |
| TYRO PAYMENTS ORDINARY             | TYR          | 30,604,075               | 516,771,154            | 5.92                                                    |
| UNIBAILRODAWESTFIELD CDI 20:1      | URW          | 2,071,258                | 191,069,600            | 1.08                                                    |
| UNITED MALT GROUP ORDINARY         | UMG          | 3,126,364                | 299,179,135            | 1.04                                                    |
| UNITI GROUP LTD ORDINARY           | UWL          | 1,882,474                | 679,836,786            | 0.28                                                    |
| UNIVERSAL STORE ORDINARY           | UNI          | 144,208                  | 73,195,836             | 0.20                                                    |
| VANECK AU FLOAT RATE ETF UNITS     | FLOT         | 64,721                   | 14,303,822             | 0.45                                                    |
| VECTION TECHNOLOGIES ORDINARY      | VR1          | 2,339                    | 1,109,924,294          | 0.00                                                    |

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| VEEM LTD ORDINARY                        | VEE          | 56,247                   | 135,719,452            | 0.04                                                    |
| VENTIASERVICSGROUP ORDINARY              | VNT          | 818,191                  | 855,484,445            | 0.10                                                    |
| VENTURE MINERALS ORDINARY                | VMS          | 1,219,799                | 1,669,957,592          | 0.07                                                    |
| VGI PARTNERS ASIAN ORDINARY              | VG8          | 8,272                    | 222,620,218            | 0.00                                                    |
| VGI PARTNERS LIMITED ORDINARY            | VGI          | 41,727                   | 69,806,169             | 0.06                                                    |
| VICINITY CENTRES FPO/UNITS STAPLED       | VCX          | 37,840,827               | 4,552,275,358          | 0.83                                                    |
| VIMY RESOURCES LTD ORDINARY              | VMY          | 1,842,690                | 1,156,705,325          | 0.16                                                    |
| VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE | VUK          | 3,144,155                | 830,226,173            | 0.38                                                    |
| VIRTUS HEALTH LTD ORDINARY               | VRT          | 214,938                  | 85,536,996             | 0.25                                                    |
| VITA GROUP LTD ORDINARY                  | VTG          | 2,844,137                | 165,604,453            | 1.72                                                    |
| VITAL METALS LIMITED ORDINARY            | VML          | 1,522,220                | 4,165,483,084          | 0.04                                                    |
| VIVA ENERGY GROUP DEFERRED SETTLEMENT    | VEADB        | 4                        | 1,559,409,488          | 0.00                                                    |
| VIVA ENERGY GROUP ORDINARY               | VEA          | 1,895,830                | 1,551,490,462          | 0.12                                                    |
| VIVA LEISURE LIMITED ORDINARY            | VVA          | 138,207                  | 89,514,240             | 0.15                                                    |
| VMOTO LIMITED ORDINARY                   | VMT          | 89,769                   | 281,080,084            | 0.03                                                    |
| VOLPARA HEALTH TECH ORDINARY             | VHT          | 1,941,609                | 251,935,081            | 0.77                                                    |
| VOLT RESOURCES LTD ORDINARY              | VRC          | 3,118,374                | 2,971,950,854          | 0.10                                                    |
| VULCAN ENERGY ORDINARY                   | VUL          | 5,861,783                | 131,645,090            | 4.45                                                    |
| VULCAN STEEL ORDINARY                    | VSL          | 131,179                  | 131,408,572            | 0.10                                                    |
| WAGNERS HLD COMPANY ORDINARY             | WGN          | 179                      | 187,618,665            | 0.00                                                    |
| WARREGO ENERGY LTD ORDINARY              | WGO          | 418,468                  | 1,223,122,326          | 0.03                                                    |



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| WAYPOINT REIT FPO/UNITS STAPLED   | WPR          | 4,701,122                | 711,816,547            | 0.66                                                    |
| WEBCENTRAL LTD ORDINARY           | WCG          | 426,113                  | 335,371,301            | 0.13                                                    |
| WEBJET LIMITED ORDINARY           | WEB          | 33,450,911               | 380,509,819            | 8.79                                                    |
| WEEBIT NANO LTD ORDINARY          | WBT          | 71,783                   | 172,129,748            | 0.04                                                    |
| WESFARMERS LIMITED ORDINARY       | WES          | 2,839,577                | 1,133,840,242          | 0.25                                                    |
| WEST AFRICAN RES LTD ORDINARY     | WAF          | 3,631,717                | 1,021,029,743          | 0.36                                                    |
| WESTERN AREAS LTD ORDINARY        | WSA          | 503,227                  | 321,643,155            | 0.16                                                    |
| WESTGOLD RESOURCES. ORDINARY      | WGX          | 4,105,427                | 473,496,166            | 0.87                                                    |
| WESTPAC BANKING CORP ORDINARY     | WBC          | 45,648,217               | 3,501,127,694          | 1.30                                                    |
| WHISPIR LIMITED ORDINARY          | WSP          | 559,052                  | 117,733,330            | 0.47                                                    |
| WHITEHAVEN COAL ORDINARY          | WHC          | 11,114,519               | 1,032,644,232          | 1.08                                                    |
| WINSOME RESOURCES ORDINARY        | WR1          | 1                        | 134,679,994            | 0.00                                                    |
| WISETECH GLOBAL LTD ORDINARY      | WTC          | 5,427,752                | 326,329,765            | 1.66                                                    |
| WISR LTD ORDINARY                 | WZR          | 519,524                  | 1,356,204,729          | 0.04                                                    |
| WOODSIDE PETROLEUM ORDINARY       | WPL          | 19,709,689               | 983,980,823            | 2.00                                                    |
| WOOLWORTHS GROUP LTD ORDINARY     | WOW          | 4,763,105                | 1,211,976,145          | 0.39                                                    |
| WORLEY LIMITED ORDINARY           | WOR          | 8,899,343                | 523,657,848            | 1.70                                                    |
| XERO LTD ORDINARY                 | XRO          | 1,428,864                | 149,547,039            | 0.96                                                    |
| YANCOAL AUST LTD ORDINARY         | YAL          | 430,842                  | 1,320,439,437          | 0.03                                                    |
| YOWIE GROUP ORDINARY              | YOW          | 262,364                  | 218,567,901            | 0.12                                                    |
| Z ENERGY LTD. ORD FOR. EXEMPT NZX | ZEL          | 1,497                    | 520,277,728            | 0.00                                                    |



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| ZIP CO LTD. ORDINARY     | Z1P          | 53,289,430               | 669,055,804            | 7.96                                                    |
| ZOONO GROUP LTD ORDINARY | ZNO          | 1,175,153                | 166,411,705            | 0.71                                                    |