

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 15/06/22**

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| Product                                | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|----------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| 4DMEDICAL LIMITED ORDINARY             | 4DX          | 330,837                  | 208,955,763            | 0.16                                                    |
| 4DS MEMORY LIMITED ORDINARY            | 4DS          | 1,471,984                | 1,455,820,442          | 0.10                                                    |
| 5EADVANCED CDI 10:1                    | 5EA          | 521,679                  | 294,975,940            | 0.18                                                    |
| 29METALSLIMITED ORDINARY               | 29M          | 12,821,485               | 481,319,391            | 2.66                                                    |
| 88 ENERGY LTD ORDINARY                 | 88E          | 26,772,172               | 15,885,207,406         | 0.17                                                    |
| 92ENERGY ORDINARY                      | 92E          | 3,328,370                | 70,724,849             | 4.71                                                    |
| A-CAP ENERGY LTD ORDINARY              | ACB          | 2,024,797                | 1,232,435,086          | 0.16                                                    |
| A2B AUSTRALIA LTD ORDINARY             | A2B          | 985,933                  | 121,230,683            | 0.81                                                    |
| ABACUS PROPERTY GRP. FPO/UNITS STAPLED | ABP          | 1,805,255                | 892,429,122            | 0.20                                                    |
| ACCENT GROUP LTD ORDINARY              | AX1          | 1,310,745                | 541,866,715            | 0.24                                                    |
| ACTINOGEN MEDICAL ORDINARY             | ACW          | 284,452                  | 1,795,643,817          | 0.02                                                    |
| ADAIRS LIMITED ORDINARY                | ADH          | 6,993,378                | 171,316,433            | 4.08                                                    |
| ADBRI LIMITED ORDINARY                 | ABC          | 6,603,910                | 652,627,555            | 1.01                                                    |
| ADORE BEAUTY ORDINARY                  | ABY          | 2,333,164                | 94,124,497             | 2.48                                                    |
| ADRIATIC METALS CDI 1:1                | ADT          | 714,973                  | 208,526,195            | 0.34                                                    |
| ADV HUMAN IMAG LTD ORDINARY            | AHI          | 44,612                   | 166,749,382            | 0.03                                                    |
| AERIS RESOURCES LTD ORDINARY           | AIS          | 27,983,813               | 3,207,168,420          | 0.87                                                    |
| AGL ENERGY LIMITED. ORDINARY           | AGL          | 14,125,577               | 672,747,233            | 2.10                                                    |
| AI-MEDIA TECHNOLOGIE ORDINARY          | AIM          | 26,343                   | 208,016,593            | 0.01                                                    |
| AIR NEW ZEALAND ORD FOR. EXEMPT NZX    | AIZ          | 410,915                  | 3,368,464,315          | 0.01                                                    |

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| AIRTASKER LIMITED ORDINARY     | ART          | 1,793,827                | 440,124,392            | 0.41                                                    |
| ALCIDION GROUP LTD ORDINARY    | ALC          | 3,938,119                | 1,268,069,053          | 0.31                                                    |
| ALKANE RESOURCES LTD ORDINARY  | ALK          | 1,894,106                | 595,583,420            | 0.32                                                    |
| ALLIANCE AVIATION ORDINARY     | AQZ          | 233,386                  | 160,734,697            | 0.15                                                    |
| ALLIGATOR ENERGY ORDINARY      | AGE          | 33,875,465               | 3,242,965,050          | 1.04                                                    |
| ALLKEM LIMITED ORDINARY        | AKE          | 5,001,779                | 637,658,086            | 0.78                                                    |
| ALPHA HPA LTD ORDINARY         | A4N          | 2,480,066                | 795,486,624            | 0.31                                                    |
| ALS LTD ORDINARY               | ALQ          | 1,415,516                | 483,711,344            | 0.29                                                    |
| ALTUM LIMITED ORDINARY         | ALU          | 1,045,581                | 131,469,072            | 0.80                                                    |
| ALUMINA LIMITED ORDINARY       | AWC          | 86,459,141               | 2,901,681,417          | 2.98                                                    |
| AMA GROUP LIMITED ORDINARY     | AMA          | 76,453,919               | 1,022,435,377          | 7.48                                                    |
| AMCOR PLC CDI1:1FOREXEMPT NYSE | AMC          | 12,935,514               | 731,573,584            | 1.77                                                    |
| AMP LIMITED ORDINARY           | AMP          | 35,063,238               | 3,266,105,853          | 1.07                                                    |
| AMPOL LIMITED ORDINARY         | ALD          | 386,887                  | 238,302,099            | 0.16                                                    |
| ANDROMEDA METALS LTD ORDINARY  | ADN          | 42,143,233               | 3,107,735,099          | 1.36                                                    |
| ANSARADA GROUP LTD ORDINARY    | AND          | 1                        | 89,335,568             | 0.00                                                    |
| ANSELL LIMITED ORDINARY        | ANN          | 6,619,840                | 127,692,821            | 5.18                                                    |
| ANTEOTECH LTD ORDINARY         | ADO          | 1,475,209                | 1,987,874,802          | 0.07                                                    |
| ANTERIS TECHNOLOGIES ORDINARY  | AVR          | 1,783                    | 13,810,391             | 0.01                                                    |
| ANTIPA MINERALS LTD ORDINARY   | AZY          | 2,082,476                | 3,139,708,262          | 0.07                                                    |

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| ANZ BANKING GRP LTD ORDINARY     | ANZ          | 15,020,156               | 2,794,104,174          | 0.54                                                    |
| APA GROUP UNITS STAPLED          | APA          | 17,336,958               | 1,179,893,848          | 1.47                                                    |
| APM HUMAN SERVICES ORDINARY      | APM          | 9,867,990                | 917,181,946            | 1.08                                                    |
| APPEN LIMITED ORDINARY           | APX          | 11,514,653               | 123,383,996            | 9.33                                                    |
| ARB CORPORATION. ORDINARY        | ARB          | 829,029                  | 81,855,789             | 1.01                                                    |
| ARCHER MATERIALS ORDINARY        | AXE          | 918,612                  | 248,467,207            | 0.37                                                    |
| ARCHTIS LIMITED ORDINARY         | AR9          | 152,734                  | 263,803,207            | 0.06                                                    |
| ARDENTLEISUREGRPLTD ORDINARY     | ALG          | 5,738,849                | 479,706,016            | 1.20                                                    |
| ARENA REIT. FPO/UNITS STAPLED    | ARF          | 5,650,770                | 346,677,884            | 1.63                                                    |
| ARGO INVESTMENTS ORDINARY        | ARG          | 2,369                    | 750,132,378            | 0.00                                                    |
| ARGOSY MINERALS LTD ORDINARY     | AGY          | 62,370                   | 1,355,978,574          | 0.00                                                    |
| ARISTOCRAT LEISURE ORDINARY      | ALL          | 3,672,767                | 669,623,294            | 0.55                                                    |
| ARIZONA LITHIUM LTD ORDINARY     | AZL          | 2,121,083                | 2,232,719,212          | 0.09                                                    |
| AROA BIOSURGERY ORDINARY         | ARX          | 480,507                  | 342,724,208            | 0.14                                                    |
| ARUMA RESOURCES LTD ORDINARY     | AAJ          | 101,459                  | 156,961,503            | 0.06                                                    |
| ASTON MINERALS LTD ORDINARY      | ASO          | 1,704,574                | 1,094,565,418          | 0.16                                                    |
| ASX LIMITED ORDINARY             | ASX          | 1,667,927                | 193,595,162            | 0.86                                                    |
| ATLAS ARTERIA FPOSTUSPROHEXCLQUP | ALX          | 26,043,558               | 959,018,226            | 2.72                                                    |
| ATOMOS ORDINARY                  | AMS          | 2,122,392                | 222,351,585            | 0.95                                                    |
| AU CLINICAL LABS ORDINARY        | ACL          | 1,116,333                | 201,834,015            | 0.55                                                    |

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| AUB GROUP LTD ORDINARY                    | AUB          | 559,021                  | 92,409,126             | 0.60                                                    |
| AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX | AIA          | 7,099,022                | 1,472,551,137          | 0.48                                                    |
| AUDINATEGROUPLTD ORDINARY                 | AD8          | 977,962                  | 77,170,653             | 1.27                                                    |
| AUDIO PIXELS LTD ORDINARY                 | AKP          | 1,298                    | 28,698,663             | 0.00                                                    |
| AURA ENERGY ORDINARY                      | AEE          | 1,615,022                | 483,825,028            | 0.33                                                    |
| AURELIA METALS LTD ORDINARY               | AMI          | 15,964,811               | 1,237,056,457          | 1.29                                                    |
| AURIZON HOLDINGS LTD ORDINARY             | AZJ          | 21,979,056               | 1,840,703,982          | 1.19                                                    |
| AUSGOV TREASURY BOND TB 0.25% 11-24 6M    | GSBU24       | 2,100,000                | 406,000,000            | 0.52                                                    |
| AUSGOV TREASURY BOND TB 0.25% 11-25 6M    | GSBU25       | 402,760                  | 368,000,000            | 0.11                                                    |
| AUSGOV TREASURY BOND TB 0.50% 09-26 6M    | GSBQ26       | 372,550                  | 346,000,000            | 0.11                                                    |
| AUSGOV TREASURY BOND TB 1.50% 06-31 6M    | GSBK31       | 1,218,000                | 381,000,000            | 0.32                                                    |
| AUSGOV TREASURY BOND TB 1.75% 06-51 6M    | GSBK51       | 1,848,340                | 172,000,000            | 1.07                                                    |
| AUSGOV TREASURY BOND TB 1.75% 11-32 6M    | GSBU32       | 162,540                  | 236,000,000            | 0.07                                                    |
| AUSGOV TREASURY BOND TB 2.25% 05-28 6M    | GSBI28       | 38,020                   | 297,000,000            | 0.01                                                    |
| AUSGOV TREASURY BOND TB 2.25% 11-22 6M    | GSBU22       | 122,960                  | 265,000,000            | 0.05                                                    |
| AUSGOV TREASURY BOND TB 2.50% 05-30 6M    | GSBI30       | 26,060                   | 371,000,000            | 0.01                                                    |
| AUSGOV TREASURY BOND TB 2.75% 04-24 6M    | GSBG24       | 358,020                  | 359,000,000            | 0.10                                                    |
| AUSGOV TREASURY BOND TB 2.75% 05-41 6M    | GSBI41       | 1,037,270                | 135,000,000            | 0.77                                                    |
| AUSGOV TREASURY BOND TB 2.75% 06-35 6M    | GSBK35       | 72,350                   | 95,500,000             | 0.08                                                    |
| AUSGOV TREASURY BOND TB 2.75% 11-27 6M    | GSBU27       | 243,820                  | 307,000,000            | 0.08                                                    |

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| AUSGOV TREASURY BOND TB 2.75% 11-28 6M | GSBU28       | 513,900                  | 326,000,000            | 0.16                                                    |
| AUSGOV TREASURY BOND TB 2.75% 11-29 6M | GSBU29       | 200,820                  | 334,000,000            | 0.06                                                    |
| AUSGOV TREASURY BOND TB 3.00% 03-47 6M | GSBE47       | 1,240,000                | 133,000,000            | 0.93                                                    |
| AUSGOV TREASURY BOND TB 3.25% 06-39 6M | GSBK39       | 490,210                  | 103,000,000            | 0.48                                                    |
| AUSGOV TREASURY BOND TB 3.75% 04-37 6M | GSBG37       | 1,859,780                | 120,000,000            | 1.55                                                    |
| AUSSIE BROADBAND ORDINARY              | ABB          | 1,451,645                | 237,623,165            | 0.61                                                    |
| AUSSTRATMATERIALS ORDINARY             | ASM          | 6,937,103                | 141,956,062            | 4.89                                                    |
| AUST FINANCE GRP ORDINARY              | AFG          | 2,792,259                | 269,128,877            | 1.04                                                    |
| AUST POTASH LTD ORDINARY               | APC          | 546,828                  | 808,382,808            | 0.07                                                    |
| AUST VANADIUM LTD ORDINARY             | AVL          | 1,975,416                | 3,928,707,108          | 0.05                                                    |
| AUST VINTAGE LTD ORDINARY              | AVG          | 1,076,795                | 252,638,486            | 0.43                                                    |
| AUSTAL LIMITED ORDINARY                | ASB          | 7,260,453                | 361,858,154            | 2.01                                                    |
| AUSTIN ENGINEERING ORDINARY            | ANG          | 879,586                  | 581,727,804            | 0.15                                                    |
| AUSTRALIAN AGRICULT. ORDINARY          | AAC          | 1,160,514                | 602,766,747            | 0.19                                                    |
| AUSTRALIAN ETHICAL ORDINARY            | AEF          | 340,484                  | 112,387,138            | 0.30                                                    |
| AUSTRARE ORDINARY                      | AR3          | 580,151                  | 95,201,552             | 0.61                                                    |
| AUTECO MINERALS ORDINARY               | AUT          | 5,240,605                | 2,067,302,168          | 0.25                                                    |
| AUTOSPORTS GRP LTD. ORDINARY           | ASG          | 21,158                   | 201,000,000            | 0.01                                                    |
| AVA RISK GROUP LTD ORDINARY            | AVA          | 518,558                  | 242,963,185            | 0.21                                                    |
| AVADA GROUP LIMITED ORDINARY           | AVD          | 34,593                   | 73,268,358             | 0.05                                                    |

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| AVITA MEDICAL CDI 5:1         | AVH          | 1,134,264                | 75,799,745             | 1.50                                                    |
| AVJENNINGS LIMITED ORDINARY   | AVJ          | 39,907                   | 406,230,728            | 0.01                                                    |
| AVZ MINERALS LTD ORDINARY     | AVZ          | 150,278,055              | 3,528,729,748          | 4.26                                                    |
| AZURE MINERALS ORDINARY       | AZS          | 557,278                  | 310,735,721            | 0.18                                                    |
| BABY BUNTING GRP LTD ORDINARY | BBN          | 1,184,929                | 132,458,126            | 0.89                                                    |
| BANK OF QUEENSLAND. ORDINARY  | BOQ          | 34,785,519               | 647,357,479            | 5.37                                                    |
| BANNERMAN ENERGY LTD ORDINARY | BMN          | 8,747,256                | 1,487,682,104          | 0.59                                                    |
| BAPCOR LIMITED ORDINARY       | BAP          | 7,534,976                | 339,412,500            | 2.22                                                    |
| BASE RES LIMITED ORDINARY     | BSE          | 7                        | 1,178,011,850          | 0.00                                                    |
| BEACH ENERGY LIMITED ORDINARY | BPT          | 47,926,082               | 2,281,333,656          | 2.10                                                    |
| BEACON LIGHTING GRP ORDINARY  | BLX          | 78,166                   | 223,321,406            | 0.04                                                    |
| BEGA CHEESE LTD ORDINARY      | BGA          | 13,563,140               | 303,283,430            | 4.47                                                    |
| BELL FINANCIAL GROUP ORDINARY | BFG          | 267,919                  | 320,743,948            | 0.08                                                    |
| BELLEVUE GOLD LTD ORDINARY    | BGL          | 57,888,817               | 1,031,431,826          | 5.61                                                    |
| BENDIGO AND ADELAIDE ORDINARY | BEN          | 19,445,042               | 565,018,158            | 3.44                                                    |
| BEST & LESS ORDINARY          | BST          | 300,741                  | 125,366,930            | 0.24                                                    |
| BETA WA AUS BOND ETF UNITS    | BNDS         | 5,652                    | 8,006,068              | 0.07                                                    |
| BETAAUSGOVBONDETF ETF UNITS   | AGVT         | 42,284                   | 9,706,572              | 0.44                                                    |
| BETASHARESCASHETF ETF UNITS   | AAA          | 184                      | 37,640,544             | 0.00                                                    |
| BETAURIUMETF ETF UNITS        | URNM         | 27,317                   | 1                      | 2,731,700.00                                            |

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| BETMAKERS TECH GROUP ORDINARY | BET          | 120,419,860              | 903,460,347            | 13.33                                                   |
| BHP GROUP LIMITED ORDINARY    | BHP          | 14,537,359               | 5,062,323,190          | 0.29                                                    |
| BIGTINCAN HLDGS LTD ORDINARY  | BTH          | 3,610,915                | 552,350,154            | 0.65                                                    |
| BILL IDENTITY LTD ORDINARY    | BID          | 1                        | 224,208,838            | 0.00                                                    |
| BIOTRON LIMITED ORDINARY      | BIT          | 90,468                   | 701,932,713            | 0.01                                                    |
| BLACK ROCK MINING ORDINARY    | BKT          | 5,171                    | 977,255,646            | 0.00                                                    |
| BLACKMORES LIMITED ORDINARY   | BKL          | 651,185                  | 19,430,442             | 3.35                                                    |
| BLACKSTONE LTD ORDINARY       | BSX          | 2,638,179                | 471,447,565            | 0.56                                                    |
| BLOCK CDI 1:1 NYSE            | SQ2          | 4,240,989                | 41,317,880             | 10.26                                                   |
| BLUEBET HOLDINGS LTD ORDINARY | BBT          | 165,325                  | 200,109,649            | 0.08                                                    |
| BLUESCOPE STEEL LTD ORDINARY  | BSL          | 4,050,529                | 479,640,394            | 0.84                                                    |
| BOART LONGYEAR CDI 1:1        | BLY          | 1                        | 295,920,414            | 0.00                                                    |
| BOOKTOPIA GROUP ORDINARY      | BKG          | 1,726                    | 137,359,299            | 0.00                                                    |
| BORAL LIMITED. ORDINARY       | BLD          | 23,551,746               | 1,103,088,419          | 2.14                                                    |
| BOSS ENERGY LTD ORDINARY      | BOE          | 8,116,618                | 352,578,862            | 2.30                                                    |
| BOTANIX PHARMA LTD ORDINARY   | BOT          | 1,966,700                | 973,142,074            | 0.20                                                    |
| BOWEN COAL LIMITED ORDINARY   | BCB          | 1,039,164                | 1,541,924,952          | 0.07                                                    |
| BRAINCHIP LTD ORDINARY        | BRN          | 51,367,538               | 1,714,362,144          | 3.00                                                    |
| BRAMBLES LIMITED ORDINARY     | BXB          | 6,412,488                | 1,435,658,815          | 0.45                                                    |
| BRAVURA SOLUTION LTD ORDINARY | BVS          | 2,263,058                | 248,354,002            | 0.91                                                    |

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| BREAKER RES NL ORDINARY       | BRB          | 246,801                  | 325,840,929            | 0.08                                                    |
| BREVILLE GROUP LTD ORDINARY   | BRG          | 6,365,181                | 139,359,544            | 4.57                                                    |
| BRICKWORKS LIMITED ORDINARY   | BKW          | 414,508                  | 151,775,663            | 0.27                                                    |
| BUBS AUST LTD ORDINARY        | BUB          | 9,465,745                | 612,775,580            | 1.54                                                    |
| BURU ENERGY ORDINARY          | BRU          | 155,083                  | 596,043,085            | 0.03                                                    |
| BWP TRUST ORDINARY UNITS      | BWP          | 15,499,393               | 642,383,803            | 2.41                                                    |
| BWX LIMITED ORDINARY          | BWX          | 4,511,247                | 161,391,902            | 2.80                                                    |
| CAENEUS MINERALS ORDINARY     | CAD          | 788,503                  | 4,660,605,074          | 0.02                                                    |
| CALIDUS RESOURCES ORDINARY    | CAI          | 166,952                  | 403,223,658            | 0.04                                                    |
| CALIX LIMITED ORDINARY        | CXL          | 1,524,620                | 161,497,915            | 0.94                                                    |
| CAMPLIFYHOLDINGS ORDINARY     | CHL          | 42,126                   | 28,045,670             | 0.15                                                    |
| CANN GROUP LTD ORDINARY       | CAN          | 54,060                   | 349,123,525            | 0.02                                                    |
| CANNINDAH RESOURCES ORDINARY  | CAE          | 233,152                  | 533,742,074            | 0.04                                                    |
| CANNON RESOURCES ORDINARY     | CNR          | 1,903                    | 76,910,312             | 0.00                                                    |
| CAPRICORN METALS ORDINARY     | CMM          | 11,905,648               | 371,580,433            | 3.20                                                    |
| CARAVEL MINERALS LTD ORDINARY | CVV          | 1,682,089                | 396,972,214            | 0.42                                                    |
| CARBON REVOLUTION ORDINARY    | CBR          | 2,154,098                | 206,854,027            | 1.04                                                    |
| CARNARVON ENERGY LTD ORDINARY | CVN          | 37,595,489               | 1,800,186,904          | 2.09                                                    |
| CARSALES.COM LTD. ORDINARY    | CAR          | 6,221,051                | 282,845,469            | 2.20                                                    |
| CASPIN RESOURCES ORDINARY     | CPN          | 46,435                   | 69,820,710             | 0.07                                                    |

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| CASTILE RESOURCES ORDINARY              | CST          | 182                      | 199,710,121            | 0.00                                                    |
| CASTLE MINERALS ORDINARY                | CDT          | 104,671                  | 999,492,984            | 0.01                                                    |
| CATAPULT GRP INT LTD ORDINARY           | CAT          | 1,379,679                | 231,924,764            | 0.59                                                    |
| CEDAR WOODS PROP. ORDINARY              | CWP          | 420,018                  | 82,127,852             | 0.51                                                    |
| CENTURIA CAPITAL FPO/UNITS STAPLED      | CNI          | 7,033,032                | 792,787,120            | 0.89                                                    |
| CENTURIA I REIT ORDINARY UNITS          | CIP          | 3,248,764                | 634,930,635            | 0.51                                                    |
| CENTURIA OFFICE REIT ORDINARY UNITS     | COF          | 3,805,023                | 597,336,931            | 0.64                                                    |
| CETTIRE ORDINARY                        | CTT          | 3,671,542                | 381,238,220            | 0.96                                                    |
| CHALICE MINING LTD ORDINARY             | CHN          | 12,858,140               | 371,740,141            | 3.46                                                    |
| CHALLENGER EXP LTD ORDINARY             | CEL          | 2,473,043                | 1,023,185,806          | 0.24                                                    |
| CHALLENGER LIMITED ORDINARY             | CGF          | 7,677,879                | 682,245,661            | 1.13                                                    |
| CHAMPION IRON LTD ORDINARY              | CIA          | 5,642,483                | 516,911,876            | 1.09                                                    |
| CHARGER METALS ORDINARY                 | CHR          | 237,833                  | 32,581,035             | 0.73                                                    |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC          | 2,170,530                | 472,997,199            | 0.46                                                    |
| CHARTER HALL RETAIL UNITS               | CQR          | 2,086,304                | 581,229,609            | 0.36                                                    |
| CHARTER HALL SOC IN UNITS               | CQE          | 4,191,563                | 365,476,005            | 1.15                                                    |
| CHIMERIC THERAPEUTIC ORDINARY           | CHM          | 39,876                   | 305,002,129            | 0.01                                                    |
| CHORUS LIMITED ORD FOR.EXEMPT NZX       | CNU          | 505,253                  | 446,644,510            | 0.11                                                    |
| CHRYSCORPLTD ORDINARY                   | C79          | 710,023                  | 59,639,749             | 1.19                                                    |
| CHTR H LWR UNITS STAPLED                | CLW          | 29,108,854               | 722,955,466            | 4.03                                                    |

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| CIMIC GROUP LTD ORDINARY               | CIM          | 37,335                   | 311,296,286            | 0.01                                                    |
| CITY CHIC COLLECTIVE ORDINARY          | CCX          | 12,537,854               | 231,920,086            | 5.41                                                    |
| CLARITY PHARMA ORDINARY                | CU6          | 46,555                   | 179,859,266            | 0.03                                                    |
| CLEAN SEAS LTD ORDINARY                | CSS          | 53,161                   | 165,352,683            | 0.03                                                    |
| CLEAN TEQ WATER ORDINARY               | CNQ          | 900,399                  | 44,666,174             | 2.02                                                    |
| CLEANAWAY WASTE LTD ORDINARY           | CWY          | 11,471,648               | 2,062,587,594          | 0.56                                                    |
| CLEARVUE TECHNOLOGIE ORDINARY          | CPV          | 282,474                  | 211,740,344            | 0.13                                                    |
| CLINUVEL PHARMACEUT. ORDINARY          | CUV          | 3,415,149                | 49,410,338             | 6.91                                                    |
| CLOVER CORPORATION ORDINARY            | CLV          | 468,568                  | 166,439,311            | 0.28                                                    |
| COBRAM ESTATE OLIVES ORDINARY          | CBO          | 329,990                  | 414,500,504            | 0.08                                                    |
| COCHLEAR LIMITED ORDINARY              | COH          | 740,527                  | 65,775,339             | 1.13                                                    |
| CODAN LIMITED ORDINARY                 | CDA          | 4,686,763                | 180,883,935            | 2.59                                                    |
| COGSTATE LTD ORDINARY                  | CGS          | 40,575                   | 173,334,998            | 0.02                                                    |
| COLES GROUP ORDINARY                   | COL          | 8,061,591                | 1,336,172,069          | 0.60                                                    |
| COLLINS FOODS LTD ORDINARY             | CKF          | 1,185,949                | 116,980,201            | 1.01                                                    |
| COMMONWEALTH BANK. CN 3M PER Q RD T-29 | CBAPK        | 2,000                    | 17,500,000             | 0.01                                                    |
| COMMONWEALTH BANK. ORDINARY            | CBA          | 11,334,403               | 1,706,391,603          | 0.66                                                    |
| COMPUTERSHARE LTD ORDINARY             | CPU          | 1,492,112                | 603,729,336            | 0.25                                                    |
| CONTACT ENERGY LTD ORD FOR. EXEMPT NZX | CEN          | 28,502                   | 247,701,984            | 0.01                                                    |
| COOPER ENERGY LTD ORDINARY             | COE          | 59,448,966               | 1,632,734,600          | 3.64                                                    |

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| CORE LITHIUM ORDINARY           | CXO          | 69,693,059               | 1,732,353,124          | 4.02                                                    |
| CORONADO GLOBAL RES CDI 10:1    | CRN          | 1,018,423                | 1,676,453,730          | 0.06                                                    |
| CORP TRAVEL LIMITED ORDINARY    | CTD          | 3,296,356                | 145,190,637            | 2.27                                                    |
| COSTA GROUP HOLDINGS ORDINARY   | CGC          | 14,066,880               | 464,546,466            | 3.03                                                    |
| CREDIT CLEAR ORDINARY           | CCR          | 15,078                   | 297,609,485            | 0.01                                                    |
| CREDIT CORP GROUP ORDINARY      | CCP          | 670,284                  | 67,832,279             | 0.99                                                    |
| CRESO PHARMA LTD ORDINARY       | CPH          | 8,055,376                | 1,296,292,502          | 0.62                                                    |
| CRITICAL RESOURCES ORDINARY     | CRR          | 511,433                  | 1,487,727,883          | 0.03                                                    |
| CROMWELL PROP FPO/UNITS STAPLED | CMW          | 26,745,268               | 2,618,866,699          | 1.02                                                    |
| CROWN RESORTS LTD ORDINARY      | CWN          | 4,086,143                | 677,158,271            | 0.60                                                    |
| CSL LIMITED ORDINARY            | CSL          | 1,076,307                | 481,706,266            | 0.22                                                    |
| CSR LIMITED ORDINARY            | CSR          | 8,632,970                | 485,382,776            | 1.78                                                    |
| CYPRIUM METALS LTD ORDINARY     | CYM          | 5,935,407                | 564,819,214            | 1.05                                                    |
| DACIAN GOLD LTD ORDINARY        | DCN          | 8,422,053                | 1,085,077,063          | 0.78                                                    |
| DALRYMPLE BAY FPO/NOTES STAPLED | DBI          | 414,837                  | 495,761,667            | 0.08                                                    |
| DAMSTRA HOLDINGS ORDINARY       | DTC          | 244,546                  | 257,696,388            | 0.09                                                    |
| DANAKALI LIMITED ORDINARY       | DNK          | 209,987                  | 368,334,346            | 0.06                                                    |
| DATA#3 LIMITED ORDINARY         | DTL          | 750,274                  | 154,349,185            | 0.49                                                    |
| DDH DRILL ORDINARY              | DDH          | 179,609                  | 426,759,176            | 0.04                                                    |
| DE GREY MINING ORDINARY         | DEG          | 66,954,199               | 1,408,843,525          | 4.75                                                    |

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| DEEP YELLOW LIMITED ORDINARY           | DYL          | 16,352,601               | 387,198,206            | 4.22                                                    |
| DELECTA LIMITED ORDINARY               | DLC          | 510,553                  | 1,204,908,705          | 0.04                                                    |
| DETERRA ORDINARY                       | DRR          | 10,346,007               | 528,525,704            | 1.96                                                    |
| DEVELOP GLOBAL LTD ORDINARY            | DVP          | 1,135,550                | 161,091,984            | 0.70                                                    |
| DEVEX RESOURCES LTD ORDINARY           | DEV          | 403,502                  | 314,183,969            | 0.13                                                    |
| DEXUS CONV RET REIT UNITS STAPLED      | DXC          | 74,217                   | 138,127,698            | 0.05                                                    |
| DEXUS INDUSTRIA REIT FPO/UNITS STAPLED | DXI          | 3,578,453                | 317,406,615            | 1.13                                                    |
| DEXUS UNITS STAPLED                    | DXS          | 12,583,514               | 1,075,565,246          | 1.17                                                    |
| DGL GROUP LIMITED ORDINARY             | DGL          | 2,192,001                | 279,192,548            | 0.79                                                    |
| DGO GOLD LIMITED ORDINARY              | DGO          | 12,643                   | 83,892,727             | 0.02                                                    |
| DICKER DATA LIMITED ORDINARY           | DDR          | 2,699,239                | 173,007,801            | 1.56                                                    |
| DOCTOR CARE ANYWHERE CDI 1:1           | DOC          | 319,152                  | 227,220,110            | 0.14                                                    |
| DOMAIN HOLDINGS AUS ORDINARY           | DHG          | 4,954,344                | 631,657,153            | 0.78                                                    |
| DOMINO PIZZA ENTERPR ORDINARY          | DMP          | 3,189,507                | 86,553,914             | 3.68                                                    |
| DOTZ NANO LTD ORDINARY                 | DTZ          | 190,390                  | 440,034,704            | 0.04                                                    |
| DOWNER EDI LIMITED ORDINARY            | DOW          | 16,377,135               | 675,425,623            | 2.42                                                    |
| DUBBER CORP LTD ORDINARY               | DUB          | 13,375,480               | 304,920,524            | 4.39                                                    |
| DUSK GROUP ORDINARY                    | DSK          | 42,850                   | 62,267,865             | 0.07                                                    |
| E2 METALS ORDINARY                     | E2M          | 68,394                   | 199,132,323            | 0.03                                                    |
| EAGERS AUTOMOTIVE ORDINARY             | APE          | 6,332,622                | 256,933,106            | 2.46                                                    |

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| ECLIPX GROUP LTD ORDINARY     | ECX          | 2,190,296                | 300,298,521            | 0.73                                                    |
| ECOFIBRE LIMITED ORDINARY     | EOF          | 269,143                  | 348,980,558            | 0.08                                                    |
| ECOGRAF LIMITED ORDINARY      | EGR          | 11,724,687               | 450,333,459            | 2.60                                                    |
| EDEN INV LTD ORDINARY         | EDE          | 299,999                  | 2,485,452,995          | 0.01                                                    |
| ELDERS LIMITED ORDINARY       | ELD          | 339,292                  | 156,476,574            | 0.22                                                    |
| ELECTRO OPTIC SYS. ORDINARY   | EOS          | 5,778,679                | 150,914,229            | 3.83                                                    |
| ELEMENT 25 LTD ORDINARY       | E25          | 16,651                   | 152,710,369            | 0.01                                                    |
| ELEVATE URANIUM LTD ORDINARY  | EL8          | 3,570,209                | 275,495,717            | 1.30                                                    |
| ELIXIR ENERGY LTD ORDINARY    | EXR          | 863,646                  | 891,733,376            | 0.10                                                    |
| ELMO SOFTWARE ORDINARY        | ELO          | 587,858                  | 90,115,641             | 0.65                                                    |
| EMECO HOLDINGS ORDINARY       | EHL          | 9,157,156                | 527,119,335            | 1.74                                                    |
| EMERALD RES NL ORDINARY       | EMR          | 125,601                  | 592,651,498            | 0.02                                                    |
| EML PAYMENTS LTD ORDINARY     | EML          | 34,790,832               | 373,461,323            | 9.32                                                    |
| EMPIRE ENERGY LTD ORDINARY    | EEG          | 1,131,578                | 738,953,686            | 0.15                                                    |
| ENDEAVOUR ORDINARY            | EDV          | 27,654,853               | 1,790,980,017          | 1.54                                                    |
| ENERGY RESOURCES ORDINARY 'A' | ERA          | 186,386                  | 3,691,383,198          | 0.01                                                    |
| ENERO GROUP LTD ORDINARY      | EGG          | 39,781                   | 88,045,107             | 0.05                                                    |
| ENVIROSUITE LTD ORDINARY      | EVS          | 4,746,585                | 1,254,962,540          | 0.38                                                    |
| EQUITY HL ORDINARY            | EQT          | 645                      | 21,125,581             | 0.00                                                    |
| EQUUS MINING LTD ORDINARY     | EQE          | 1                        | 174,076,954            | 0.00                                                    |

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| EROAD LIMITED ORD FOR.EXEMPT NZX       | ERD          | 16,900                   | 110,739,912            | 0.02                                                    |
| ESSENTIAL METALS LTD ORDINARY          | ESS          | 4,147                    | 246,449,736            | 0.00                                                    |
| ESTIA HEALTH LTD ORDINARY              | EHE          | 1,946,925                | 261,441,642            | 0.74                                                    |
| ESTRELLA RES LTD ORDINARY              | ESR          | 143,351                  | 1,200,681,540          | 0.01                                                    |
| EUROMANGANESE CDI 1:1                  | EMN          | 506,224                  | 256,272,737            | 0.20                                                    |
| EUROPEAN LITHIUM LTD ORDINARY          | EUR          | 455,757                  | 1,382,913,636          | 0.03                                                    |
| EUROPEAN METALS HLDG CDI 1:1           | EMH          | 549,279                  | 140,776,965            | 0.39                                                    |
| EUROZ HARTLEYS GROUP ORDINARY          | EZL          | 85,080                   | 197,297,073            | 0.04                                                    |
| EVENT HOSPITALITY ORDINARY             | EVT          | 1,749,303                | 161,195,521            | 1.09                                                    |
| EVOLUTION MINING LTD ORDINARY          | EVN          | 39,062,693               | 1,833,007,683          | 2.13                                                    |
| EXOPHARM LIMITED ORDINARY              | EX1          | 19,060                   | 157,211,533            | 0.01                                                    |
| FALCONMETALS LTD ORDINARY              | FAL          | 1,194,778                | 177,000,000            | 0.68                                                    |
| FAMILY ZONE CYBER ORDINARY             | FZO          | 2,865,839                | 821,925,394            | 0.35                                                    |
| FBR LTD ORDINARY                       | FBR          | 9,289,574                | 2,428,806,314          | 0.38                                                    |
| FENIX RESOURCES LTD ORDINARY           | FEX          | 100,201                  | 516,213,920            | 0.02                                                    |
| FIELD SOLU HLDGS LTD ORDINARY          | FSG          | 255,391                  | 763,741,605            | 0.03                                                    |
| FINBAR GROUP LIMITED ORDINARY          | FRI          | 1                        | 272,123,142            | 0.00                                                    |
| FINEOS CORP HOLD PLC CDI 1:1           | FCL          | 276,399                  | 319,384,787            | 0.09                                                    |
| FIREFINCH LTD ORDINARY                 | FFX          | 61,961,252               | 1,181,243,221          | 5.25                                                    |
| FISHER & PAYKEL H. ORD FOR. EXEMPT NZX | FPH          | 4,493,734                | 577,428,441            | 0.78                                                    |

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| FLEETWOOD LTD ORDINARY                 | FWD          | 629,856                  | 94,198,742             | 0.67                                                    |
| FLETCHER BUILDING ORD FOR. EXEMPT NZX  | FBU          | 3,309,457                | 783,112,863            | 0.42                                                    |
| FLIGHT CENTRE TRAVEL ORDINARY          | FLT          | 32,402,519               | 199,788,196            | 16.22                                                   |
| FORTESCUE METALS GRP ORDINARY          | FMG          | 34,707,751               | 3,078,964,918          | 1.13                                                    |
| FREELANCER LTD ORDINARY                | FLN          | 1                        | 450,907,108            | 0.00                                                    |
| FUTURE GLB INVEST CO ORDINARY          | FGG          | 34,968                   | 394,318,455            | 0.01                                                    |
| FYI RESOURCES LTD ORDINARY             | FYI          | 456,537                  | 365,867,589            | 0.12                                                    |
| G.U.D. HOLDINGS ORDINARY               | GUD          | 3,776,556                | 140,894,696            | 2.68                                                    |
| G8 EDUCATION LIMITED ORDINARY          | GEM          | 31,617,461               | 847,390,315            | 3.73                                                    |
| GALENA MINING ORDINARY                 | G1A          | 1,376,848                | 476,405,353            | 0.29                                                    |
| GALILEE ENERGY LTD ORDINARY            | GLL          | 423,413                  | 338,537,499            | 0.13                                                    |
| GDI PROPERTY GRP FPO/UNITS STAPLED     | GDI          | 3,298,223                | 536,491,818            | 0.61                                                    |
| GENERATION DEV GROUP ORDINARY          | GDG          | 182,788                  | 186,040,198            | 0.10                                                    |
| GENESIS ENERGY LTD ORD FOR. EXEMPT NZX | GNE          | 271,208                  | 1,049,956,588          | 0.03                                                    |
| GENESIS MINERALS ORDINARY              | GMD          | 801,871                  | 252,227,836            | 0.32                                                    |
| GENETIC SIGNATURES ORDINARY            | GSS          | 161,199                  | 143,385,996            | 0.11                                                    |
| GENEX POWER LTD ORDINARY               | GNX          | 2,794,614                | 1,385,177,140          | 0.20                                                    |
| GENWORTH MORTGAGE ORDINARY             | GMA          | 4,222,518                | 390,158,813            | 1.08                                                    |
| GEOPACIFIC RESOURCES ORDINARY          | GPR          | 1                        | 519,246,646            | 0.00                                                    |
| GODOLPHIN RESOURCES ORDINARY           | GRL          | 1                        | 84,125,017             | 0.00                                                    |

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| GOLD ROAD RES LTD ORDINARY             | GOR          | 14,024,851               | 883,711,517            | 1.59                                                    |
| GOLDEN RIM RESOURCES ORDINARY          | GMR          | 53,864                   | 313,913,396            | 0.02                                                    |
| GOODMAN GROUP FPO/UNITS STAPLED        | GMG          | 12,286,511               | 1,868,222,609          | 0.66                                                    |
| GPT GROUP FPO/UNITS STAPLED            | GPT          | 16,284,640               | 1,915,577,430          | 0.85                                                    |
| GQG PARTNERS CDI1:1 USPROHEXCLQIB      | GQG          | 1,461,323                | 2,952,805,434          | 0.05                                                    |
| GRAINCORP LIMITED A CLASS ORDINARY     | GNC          | 2,202,223                | 228,855,628            | 0.96                                                    |
| GRANGE RESOURCES. ORDINARY             | GRR          | 1,878,672                | 1,157,338,698          | 0.16                                                    |
| GREATBOULD RESOURCES ORDINARY          | GBR          | 2,526                    | 421,872,173            | 0.00                                                    |
| GREENLAND MINERALS ORDINARY            | GGG          | 3,716,836                | 1,344,077,346          | 0.28                                                    |
| GREENTECHNOLOGY ORDINARY               | GT1          | 476,516                  | 136,232,000            | 0.35                                                    |
| GROWTHPOINT PROPERTY FPO/UNITS STAPLED | GOZ          | 1,698,444                | 771,557,528            | 0.22                                                    |
| GWA GROUP LTD ORDINARY                 | GWA          | 1,198,247                | 265,205,113            | 0.45                                                    |
| HANSEN TECHNOLOGIES ORDINARY           | HSN          | 720,980                  | 200,806,485            | 0.36                                                    |
| HARVEY NORMAN ORDINARY                 | HVN          | 42,383,858               | 1,246,006,654          | 3.40                                                    |
| HASTINGS TECH MET ORDINARY             | HAS          | 6,357,352                | 2,028,945,259          | 0.31                                                    |
| HAZER GROUP LIMITED ORDINARY           | HZR          | 45,734                   | 162,897,194            | 0.03                                                    |
| HEALIUS ORDINARY                       | HLS          | 3,897,997                | 578,865,208            | 0.67                                                    |
| HEARTLAND GROUP ORD FOR.EXEMPT NZX     | HGH          | 97,615                   | 592,903,820            | 0.02                                                    |
| HELIUS RESOURCES ORDINARY              | HLX          | 57,911                   | 2,323,145,843          | 0.00                                                    |
| HELLOWORLD TRAVL LTD ORDINARY          | HLO          | 422,650                  | 155,027,845            | 0.27                                                    |

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| HIGHFIELD RES LTD ORDINARY        | HFR          | 352,788                  | 364,429,887            | 0.10                                                    |
| HIPAGES GROUP ORDINARY            | HPG          | 865,164                  | 131,005,489            | 0.66                                                    |
| HLTHCOHCWELLNSREIT ORDINARY UNITS | HCW          | 1,051,705                | 325,378,233            | 0.32                                                    |
| HOMECO DAILY NEEDS ORDINARY UNITS | HDN          | 18,330,877               | 2,067,716,689          | 0.89                                                    |
| HOMECO LIMITED ORDINARY           | HMC          | 2,736,934                | 299,617,806            | 0.91                                                    |
| HOT CHILI LTD ORDINARY            | HCH          | 46,159                   | 112,857,080            | 0.04                                                    |
| HOTEL PROPERTY FPO/UNITS STAPLED  | HPI          | 125,032                  | 193,502,929            | 0.06                                                    |
| HT&E LIMITED ORDINARY             | HT1          | 4,249,671                | 311,089,791            | 1.37                                                    |
| HUB24 LTD ORDINARY                | HUB          | 2,004,872                | 80,058,178             | 2.50                                                    |
| HUMM GROUP LIMITED ORDINARY       | HUM          | 25,624,392               | 495,268,318            | 5.17                                                    |
| IDP EDUCATION LTD ORDINARY        | IEL          | 17,241,285               | 278,336,211            | 6.19                                                    |
| IDT AUSTRALIA LTD ORDINARY        | IDT          | 87,286                   | 241,021,797            | 0.04                                                    |
| IGO LIMITED ORDINARY              | IGO          | 10,123,155               | 757,267,813            | 1.34                                                    |
| ILUKA RESOURCES ORDINARY          | ILU          | 5,424,847                | 424,236,447            | 1.28                                                    |
| INDEX LIMITED ORDINARY            | IMD          | 364,898                  | 396,452,400            | 0.09                                                    |
| IMMUTEP LTD ORDINARY              | IMM          | 11,053,623               | 866,239,815            | 1.28                                                    |
| IMPEDIMED LIMITED ORDINARY        | IPD          | 7,322,727                | 1,777,967,235          | 0.41                                                    |
| IMPELUS LTD ORDINARY              | IMS          | 1                        | 126,384,301            | 0.00                                                    |
| IMUGENE LIMITED ORDINARY          | IMU          | 347,258,750              | 5,865,699,945          | 5.92                                                    |
| INCANNEX HEALTHCARE ORDINARY      | IHL          | 2,870,445                | 1,279,002,321          | 0.22                                                    |

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| INCITEC PIVOT ORDINARY          | IPL          | 8,945,918                | 1,942,225,029          | 0.46                                                    |
| INFOMEDIA LTD ORDINARY          | IFM          | 1,954,231                | 375,762,341            | 0.52                                                    |
| INGENIA GROUP FPO/UNITS STAPLED | INA          | 9,832,734                | 407,583,264            | 2.41                                                    |
| INGHAMS GROUP ORDINARY          | ING          | 32,852,188               | 371,679,601            | 8.84                                                    |
| INSIGNIA FINANCIAL ORDINARY     | IFL          | 13,175,291               | 653,860,581            | 2.02                                                    |
| INSURANCE AUSTRALIA ORDINARY    | IAG          | 31,282,830               | 2,465,100,206          | 1.27                                                    |
| INTEGRAL DIAGNOSTICS ORDINARY   | IDX          | 1,724,324                | 229,070,797            | 0.75                                                    |
| INTEGRATED RESEARCH ORDINARY    | IRI          | 876,192                  | 172,489,052            | 0.51                                                    |
| INVESTIGATOR RES LTD ORDINARY   | IVR          | 1,190,694                | 1,332,313,657          | 0.09                                                    |
| INVOCARE LIMITED ORDINARY       | IVC          | 3,924,710                | 144,060,733            | 2.72                                                    |
| IONEER LTD ORDINARY             | INR          | 40,029,907               | 2,091,299,420          | 1.91                                                    |
| IONIC RARE EARTHS ORDINARY      | IXR          | 13,431,418               | 3,872,604,920          | 0.35                                                    |
| IPERIONX LIMITED ORDINARY       | IPX          | 231,232                  | 140,288,491            | 0.16                                                    |
| IPH LIMITED ORDINARY            | IPH          | 603,679                  | 218,819,232            | 0.28                                                    |
| IRESS LIMITED ORDINARY          | IRE          | 2,322,103                | 188,905,913            | 1.23                                                    |
| IRONGATE GROUP UNITS STAPLED    | IAP          | 13,483,664               | 677,569,754            | 1.99                                                    |
| ISELECT LTD ORDINARY            | ISU          | 1,055,029                | 240,086,753            | 0.44                                                    |
| ISHARES TREASURY ETF UNITS      | IGB          | 7,727                    | 969,982                | 0.80                                                    |
| ISHS CHINA ETF ETF UNITS        | IZZ          | 870                      | 4,779,628              | 0.02                                                    |
| ITECH MINERALS LTD ORDINARY     | ITM          | 45,308                   | 90,833,334             | 0.05                                                    |

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| IVEGROUP ORDINARY                        | IGL          | 1,145,041                | 143,508,948            | 0.80                                                    |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX          | 1,659,477                | 445,348,933            | 0.37                                                    |
| JANISON EDU GROUP ORDINARY               | JAN          | 302                      | 235,600,045            | 0.00                                                    |
| JANUS HENDERSON CDI 1:1                  | JHG          | 664,228                  | 21,069,257             | 3.15                                                    |
| JAYRIDE GROUP ORDINARY                   | JAY          | 132                      | 176,384,258            | 0.00                                                    |
| JB HI-FI LIMITED ORDINARY                | JBH          | 5,363,625                | 109,333,981            | 4.91                                                    |
| JERVOIS GLOBAL LTD ORDINARY              | JRV          | 11,454,252               | 1,519,750,961          | 0.75                                                    |
| JINDALEE RESOURCES ORDINARY              | JRL          | 15,845                   | 57,378,966             | 0.03                                                    |
| JOHNS LYNG GROUP ORDINARY                | JLG          | 2,396,340                | 259,195,074            | 0.92                                                    |
| JUDO CAP HOLDINGS ORDINARY               | JDO          | 9,854,132                | 1,105,519,872          | 0.89                                                    |
| JUMBO INTERACTIVE ORDINARY               | JIN          | 122,715                  | 62,758,286             | 0.20                                                    |
| JUNO ORDINARY                            | JNO          | 22,875                   | 135,658,001            | 0.02                                                    |
| JUPITER MINES. ORDINARY                  | JMS          | 504,444                  | 1,958,991,033          | 0.03                                                    |
| KAIROS MINERALS LTD ORDINARY             | KAI          | 104,916                  | 1,962,093,491          | 0.01                                                    |
| KALIUM LAKES LTD ORDINARY                | KLL          | 2,033,445                | 1,181,712,214          | 0.17                                                    |
| KAROON ENERGY LTD ORDINARY               | KAR          | 624,297                  | 557,396,913            | 0.11                                                    |
| KELSIAN GROUP LTD ORDINARY               | KLS          | 1,972,943                | 218,399,048            | 0.90                                                    |
| KGL RESOURCES LTD ORDINARY               | KGL          | 143,292                  | 448,088,973            | 0.03                                                    |
| KINA SECURITIES LTD ORDINARY             | KSL          | 540,808                  | 286,935,900            | 0.19                                                    |
| KING RIVER RESOURCES ORDINARY            | KRR          | 1,004,806                | 1,553,524,947          | 0.06                                                    |

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| KINGSGATE CONSOLID. ORDINARY          | KCN          | 495,401                  | 221,320,453            | 0.22                                                    |
| KMD BRANDS LIMITED ORD FOR.EXEMPT NZX | KMD          | 1,461,023                | 709,001,384            | 0.21                                                    |
| KOBARESOURCESLIMITED ORDINARY         | KOB          | 1,169                    | 65,000,000             | 0.00                                                    |
| KOGAN.COM LTD ORDINARY                | KGN          | 9,615,942                | 106,927,603            | 8.99                                                    |
| KUNIKOLIMITED ORDINARY                | KNI          | 123,785                  | 50,005,064             | 0.25                                                    |
| LACHLAN STAR LTD ORDINARY             | LSA          | 3,129                    | 1,319,012,709          | 0.00                                                    |
| LAKE RESOURCES ORDINARY               | LKE          | 45,407,083               | 1,346,464,958          | 3.37                                                    |
| LARK DISTILLING CO. ORDINARY          | LRK          | 190,993                  | 75,306,377             | 0.25                                                    |
| LATIN RESOURCES LTD ORDINARY          | LRS          | 1,222,249                | 1,929,963,738          | 0.06                                                    |
| LATITUDE GROUP ORDINARY               | LFS          | 401,675                  | 1,038,461,538          | 0.04                                                    |
| LEGEND MINING ORDINARY                | LEG          | 2,758,614                | 2,755,135,721          | 0.10                                                    |
| LENDLEASE GROUP FPO/UNITS STAPLED     | LLC          | 18,847,942               | 688,906,938            | 2.74                                                    |
| LEPIDICO LTD ORDINARY                 | LPD          | 6,996,466                | 6,507,171,533          | 0.11                                                    |
| LIBERTY FIN GROUP FPO/UNITS STAPLED   | LFG          | 248                      | 303,600,000            | 0.00                                                    |
| LIFE360 INC. CDI3:1 USPROHEXCLQIB     | 360          | 2,363,831                | 185,612,766            | 1.27                                                    |
| LIFESTYLE COMMUNIT. ORDINARY          | LIC          | 1,891,907                | 104,545,131            | 1.81                                                    |
| LIMEADE INC. CDI 1:1USPROHEXCLQIB     | LME          | 1,506                    | 253,511,030            | 0.00                                                    |
| LINK ADMIN HLDG ORDINARY              | LNK          | 3,193,348                | 512,987,481            | 0.62                                                    |
| LIONTOWN RESOURCES ORDINARY           | LTR          | 85,927,408               | 2,192,225,198          | 3.92                                                    |
| LISENERGYLIMITED ORDINARY             | LIS          | 729                      | 165,914,187            | 0.00                                                    |

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| LITHEnergy ORDINARY               | LEL          | 3,338                    | 45,150,000             | 0.01                                                    |
| LIVEHIRE LIMITED ORDINARY         | LVH          | 433,830                  | 297,322,604            | 0.15                                                    |
| LIVETILES LIMITED ORDINARY        | LVT          | 3,251,088                | 923,021,306            | 0.35                                                    |
| LOS CERROS LIMITED ORDINARY       | LCL          | 21,258                   | 650,648,855            | 0.00                                                    |
| LOTUS RESOURCES LTD ORDINARY      | LOT          | 6,261,742                | 978,840,511            | 0.64                                                    |
| LOVISA HOLDINGS LTD ORDINARY      | LOV          | 643,989                  | 107,459,646            | 0.60                                                    |
| LUCAPA DIAMOND LTD ORDINARY       | LOM          | 593,463                  | 1,439,559,875          | 0.04                                                    |
| LUMOS DIAGNOSTICS ORDINARY        | LDX          | 132,707                  | 192,667,686            | 0.07                                                    |
| LUNNONMETALS LIMITED ORDINARY     | LM8          | 128,967                  | 109,876,127            | 0.12                                                    |
| LYNAS RARE EARTHS ORDINARY        | LYC          | 24,879,028               | 902,411,554            | 2.76                                                    |
| MA FINANCIAL GROUP ORDINARY       | MAF          | 975,010                  | 174,956,791            | 0.56                                                    |
| MAAS GROUP HOLDINGS ORDINARY      | MGH          | 356,150                  | 295,982,278            | 0.12                                                    |
| MACA LIMITED ORDINARY             | MLD          | 5,312,594                | 341,710,846            | 1.55                                                    |
| MACH7 TECH LIMITED ORDINARY       | M7T          | 1,021,180                | 238,826,048            | 0.43                                                    |
| MACMAHON HOLDINGS ORDINARY        | MAH          | 966,454                  | 2,154,985,818          | 0.04                                                    |
| MACQUARIE GROUP LTD ORDINARY      | MQG          | 1,665,368                | 383,740,017            | 0.43                                                    |
| MACQUARIE TELECOM GP ORDINARY     | MAQ          | 30                       | 21,565,277             | 0.00                                                    |
| MAGELLAN FIN GRP LTD ORDINARY     | MFG          | 12,663,565               | 185,715,832            | 6.82                                                    |
| MAGELLAN GLOBAL FUND CLOSED CLASS | MGF          | 302,860                  | 1,540,618,626          | 0.02                                                    |
| MAGNETITE MINES ORDINARY          | MGT          | 1,997,958                | 3,791,696,267          | 0.05                                                    |

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| MAGNIS ENERGY TECH ORDINARY           | MNS          | 2,220,110                | 966,485,329            | 0.23                                                    |
| MALLEE RESOURCES LTD ORDINARY         | MYL          | 1                        | 190,111,015            | 0.00                                                    |
| MARLEY SPOON CDI 1000:1               | MMM          | 787,037                  | 291,958,000            | 0.27                                                    |
| MATADOR MINING LTD ORDINARY           | MZZ          | 29,512                   | 217,519,505            | 0.01                                                    |
| MAXIPARTS LIMITED ORDINARY            | MXI          | 30,192                   | 47,396,982             | 0.06                                                    |
| MAYNE PHARMA LTD ORDINARY             | MYX          | 85,561,744               | 1,764,840,757          | 4.85                                                    |
| MAYUR RESOURCES LTD CDI 1:1           | MRL          | 40                       | 240,342,945            | 0.00                                                    |
| MCGRATH LTD ORDINARY                  | MEA          | 266,022                  | 165,693,317            | 0.16                                                    |
| MCMILLAN SHAKESPEARE ORDINARY         | MMS          | 194,645                  | 77,381,107             | 0.25                                                    |
| MCPHERSON'S LTD ORDINARY              | MCP          | 1,089,603                | 128,648,100            | 0.85                                                    |
| MEDADVISOR LIMITED ORDINARY           | MDR          | 52,501                   | 380,789,939            | 0.01                                                    |
| MEDIBANK PRIVATE LTD ORDINARY         | MPL          | 22,195,350               | 2,754,003,240          | 0.81                                                    |
| MEDICAL DEVELOPMENTS ORDINARY         | MVP          | 514,935                  | 71,305,057             | 0.72                                                    |
| MEGAPORT LIMITED ORDINARY             | MP1          | 11,015,443               | 157,949,016            | 6.97                                                    |
| MERCURY NZ LIMITED ORD FOR.EXEMPT NZX | MCY          | 54,145                   | 1,381,844,314          | 0.00                                                    |
| MERIDIAN ENERGY ORD FOR. EXEMPT NZX   | MEZ          | 864,058                  | 1,261,882,390          | 0.07                                                    |
| MESOBLAST LIMITED ORDINARY            | MSB          | 53,345,846               | 650,454,551            | 8.20                                                    |
| METALS X LIMITED ORDINARY             | MLX          | 2,058,187                | 907,266,067            | 0.23                                                    |
| METCASH LIMITED ORDINARY              | MTS          | 40,420,579               | 965,541,602            | 4.19                                                    |
| METGASCO LTD ORDINARY                 | MEL          | 379,331                  | 930,002,677            | 0.04                                                    |

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| MGC PHARMACEUTICALS ORDINARY   | MXC          | 726,204                  | 2,728,293,852          | 0.03                                                    |
| MICHAEL HILL INT ORDINARY      | MHJ          | 211,892                  | 388,285,374            | 0.05                                                    |
| MICRO-X LIMITED ORDINARY       | MX1          | 832,140                  | 461,454,266            | 0.18                                                    |
| MICROBALIFESCIENCES ORDINARY   | MAP          | 230                      | 226,314,184            | 0.00                                                    |
| MIDASMINERALS LTD ORDINARY     | MM1          | 1                        | 54,438,125             | 0.00                                                    |
| MINCOR RESOURCES NL ORDINARY   | MCR          | 1,788,744                | 484,367,097            | 0.37                                                    |
| MINERAL RESOURCES. ORDINARY    | MIN          | 3,287,410                | 189,201,267            | 1.74                                                    |
| MINERALS260 LIMITED ORDINARY   | MI6          | 858,123                  | 220,000,000            | 0.39                                                    |
| MINREX RESOURCES LTD ORDINARY  | MRR          | 246,416                  | 1,008,715,509          | 0.02                                                    |
| MIRVAC GROUP FPO/UNITS STAPLED | MGR          | 24,590,264               | 3,943,069,322          | 0.62                                                    |
| MMAOFFSHOR ORDINARY            | MRM          | 465,958                  | 359,328,236            | 0.13                                                    |
| MONADELPHOUS GROUP ORDINARY    | MND          | 3,556,081                | 95,262,705             | 3.73                                                    |
| MONASH IVF GROUP LTD ORDINARY  | MVF          | 2,830,721                | 389,634,840            | 0.73                                                    |
| MONEY3 CORPORATION ORDINARY    | MNY          | 2,330,481                | 213,762,995            | 1.09                                                    |
| MONEYME LIMITED ORDINARY       | MME          | 9,462                    | 237,847,226            | 0.00                                                    |
| 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          | 33,948,451               | 1,210,568,033          | 2.80                                                    |
| MUSGRAVE MINERALS ORDINARY     | MGV          | 20,459                   | 537,172,949            | 0.00                                                    |

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| MYER HOLDINGS LTD ORDINARY         | MYR          | 2,368,343                | 821,278,815            | 0.29                                                    |
| MYSTATE LIMITED ORDINARY           | MYS          | 230,864                  | 105,904,941            | 0.22                                                    |
| NANOSONICS LIMITED ORDINARY        | NAN          | 36,138,483               | 301,835,129            | 11.97                                                   |
| NATIONAL AUST. BANK ORDINARY       | NAB          | 14,912,697               | 3,208,763,527          | 0.46                                                    |
| NATIONAL STORAGE FPO/UNITS STAPLED | NSR          | 24,767,119               | 1,195,498,309          | 2.07                                                    |
| NAVARRE MINERALS LTD ORDINARY      | NML          | 781,303                  | 1,432,853,972          | 0.05                                                    |
| NAVIGATOR GLOBAL LTD ORDINARY      | NGI          | 1,476,106                | 235,692,011            | 0.63                                                    |
| NEARMAP LTD ORDINARY               | NEA          | 32,871,907               | 499,070,294            | 6.59                                                    |
| NEOMETALS LTD ORDINARY             | NMT          | 6,849,967                | 548,376,396            | 1.25                                                    |
| NETLINKZ LIMITED ORDINARY          | NET          | 712,202                  | 3,265,909,706          | 0.02                                                    |
| NETWEALTH GROUP ORDINARY           | NWL          | 4,980,364                | 243,812,801            | 2.04                                                    |
| NEW CENTURY RESOURCE ORDINARY      | NCZ          | 814,183                  | 130,990,713            | 0.62                                                    |
| NEW ENERGY SOLAR ORDINARY          | NEW          | 49,058                   | 320,587,986            | 0.02                                                    |
| NEW HOPE CORPORATION ORDINARY      | NHC          | 48,446,159               | 832,357,082            | 5.82                                                    |
| NEWCREST MINING ORDINARY           | NCM          | 5,207,859                | 893,123,247            | 0.58                                                    |
| NEWS CORP.. A NON-VOTING CDI 1:1   | NWSLV        | 14,800                   | 8,420,802              | 0.18                                                    |
| NEWS CORP.. B VOTING CDI 1:1       | NWS          | 517,119                  | 43,675,006             | 1.18                                                    |
| NEXTDC LIMITED ORDINARY            | NXT          | 13,418,256               | 456,654,443            | 2.94                                                    |
| NIB HOLDINGS LIMITED ORDINARY      | NHF          | 4,405,395                | 459,104,769            | 0.96                                                    |
| NICK SCALI LIMITED ORDINARY        | NCK          | 2,876,507                | 81,000,000             | 3.55                                                    |

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| NICKEL INDUSTRIES ORDINARY            | NIC          | 21,387,171               | 2,731,273,497          | 0.78                                                    |
| NICORESOURCESLIMITED ORDINARY         | NC1          | 1                        | 87,250,002             | 0.00                                                    |
| NINE ENTERTAINMENT ORDINARY           | NEC          | 16,037,878               | 1,705,393,253          | 0.94                                                    |
| NITRO SOFTWARE LTD ORDINARY           | NTO          | 8,095,914                | 243,842,752            | 3.32                                                    |
| NORTHERN STAR ORDINARY                | NST          | 18,100,368               | 1,165,126,222          | 1.55                                                    |
| NOUMI LIMITED ORDINARY                | NOU          | 1,424,012                | 277,109,319            | 0.51                                                    |
| NOVA MINERALS LTD ORDINARY            | NVA          | 1,398,858                | 180,202,285            | 0.78                                                    |
| NOVATTI GROUP LTD ORDINARY            | NOV          | 629,820                  | 335,297,521            | 0.19                                                    |
| NOVONIX LIMITED ORDINARY              | NVX          | 10,882,487               | 485,951,369            | 2.24                                                    |
| NOXOPHARM LIMITED ORDINARY            | NOX          | 986,580                  | 292,237,950            | 0.34                                                    |
| NRW HOLDINGS LIMITED ORDINARY         | NWH          | 5,444,295                | 449,193,530            | 1.21                                                    |
| NUFARM LIMITED ORDINARY               | NUF          | 752,540                  | 380,019,156            | 0.20                                                    |
| NUHEARA LIMITED ORDINARY              | NUH          | 30,319                   | 100,281,946            | 0.03                                                    |
| NUIX LIMITED ORDINARY                 | NXL          | 5,224,916                | 317,314,794            | 1.65                                                    |
| OBJECTIVE CORP ORDINARY               | OCL          | 33,410                   | 94,807,118             | 0.04                                                    |
| OCEANAGOLD CORP. CHESS DEPOSITARY INT | OGC          | 494                      | 70,309,927             | 0.00                                                    |
| OFX GROUP LTD ORDINARY                | OFX          | 489,621                  | 242,625,327            | 0.20                                                    |
| OM HOLDINGS LIMITED ORDINARY          | OMH          | 191,962                  | 738,623,337            | 0.03                                                    |
| OMNI BRIDGEWAY LTD ORD US PROHIBITED  | OBL          | 20,143,580               | 268,639,670            | 7.50                                                    |
| ONEVIEW HEALTHCARE CDI 1:1            | ONE          | 125,583                  | 518,549,503            | 0.02                                                    |

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| OOH!MEDIA LIMITED ORDINARY        | OML          | 9,298,818                | 598,645,873            | 1.55                                                    |
| OPENPAY GROUP ORDINARY            | OPY          | 2,640,127                | 158,279,339            | 1.67                                                    |
| OPTHEA LIMITED ORDINARY           | OPT          | 4,772,076                | 352,152,542            | 1.36                                                    |
| ORECORP LTD ORDINARY              | ORR          | 1,020                    | 398,997,558            | 0.00                                                    |
| ORICA LIMITED ORDINARY            | ORI          | 8,926,343                | 408,831,054            | 2.18                                                    |
| ORIGIN ENERGY ORDINARY            | ORG          | 13,735,103               | 1,761,211,071          | 0.78                                                    |
| ORORA LIMITED ORDINARY            | ORA          | 1,485,326                | 848,042,391            | 0.18                                                    |
| ORTHOCELL LIMITED ORDINARY        | OCC          | 183,335                  | 197,127,913            | 0.09                                                    |
| OSPREY MED INC CDI DEF SETTLEMENT | OSPDA        | 1                        | 25,657,803             | 0.00                                                    |
| OZ MINERALS ORDINARY              | OZL          | 7,856,604                | 334,745,039            | 2.35                                                    |
| PACIFIC EDGE ORD FOR.EXEMPT NZX   | PEB          | 294,788                  | 810,180,218            | 0.04                                                    |
| PACIFIC GRP LTD ORDINARY          | PAC          | 19,846                   | 51,149,723             | 0.04                                                    |
| PACT GROUP HLDGS LTD ORDINARY     | PGH          | 1,503,701                | 344,290,053            | 0.44                                                    |
| PAINCHEK LTD ORDINARY             | PCK          | 2,939,528                | 1,131,804,799          | 0.26                                                    |
| PALADIN ENERGY LTD ORDINARY       | PDN          | 205,336,041              | 2,977,779,002          | 6.90                                                    |
| PANORAMIC RESOURCES ORDINARY      | PAN          | 944,264                  | 2,050,914,004          | 0.05                                                    |
| PANTORO LIMITED ORDINARY          | PNR          | 360,021                  | 1,575,021,737          | 0.02                                                    |
| PARADIGM BIO. ORDINARY            | PAR          | 8,474,003                | 227,595,795            | 3.72                                                    |
| PATRYS LIMITED ORDINARY           | PAB          | 3,012,582                | 2,056,999,757          | 0.15                                                    |
| PEAK RARE EARTHS LTD ORDINARY     | PEK          | 382,145                  | 207,348,537            | 0.18                                                    |

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| PEEL MINING LIMITED ORDINARY   | PEX          | 189,588                  | 580,767,868            | 0.03                                                    |
| PEET LIMITED ORDINARY          | PPC          | 1                        | 480,653,244            | 0.00                                                    |
| PENDAL GROUP LTD ORDINARY      | PDL          | 3,081,528                | 383,149,490            | 0.80                                                    |
| PENINSULA ENERGY LTD ORDINARY  | PEN          | 4,962,099                | 997,296,191            | 0.50                                                    |
| PENTANET ORDINARY              | 5GG          | 1,069,790                | 215,190,011            | 0.50                                                    |
| PEOPLEIN LIMITED ORDINARY      | PPE          | 658,051                  | 98,755,023             | 0.67                                                    |
| PEPPERMINT INV LTD ORDINARY    | PIL          | 99,746                   | 2,037,856,836          | 0.00                                                    |
| PEPPERMONEY ORDINARY           | PPM          | 74,079                   | 439,665,076            | 0.02                                                    |
| PERENTI GLOBAL LTD ORDINARY    | PRN          | 5,293,298                | 705,711,193            | 0.75                                                    |
| PERPETUAL LIMITED ORDINARY     | PPT          | 828,104                  | 56,713,419             | 1.46                                                    |
| PERSEUS MINING LTD ORDINARY    | PRU          | 2,949,313                | 1,359,646,713          | 0.22                                                    |
| PETER WARREN ORDINARY          | PWR          | 40,991                   | 171,920,586            | 0.02                                                    |
| PETRATHERM LTD ORDINARY        | PTR          | 21,399                   | 224,751,139            | 0.01                                                    |
| PEXAGROUP ORDINARY             | PXA          | 140,883                  | 177,325,788            | 0.08                                                    |
| PHOSLOCK ENV TEC LTD ORDINARY  | PET          | 4,730,647                | 624,390,509            | 0.76                                                    |
| PIEDMONT LITHIUM INC CDI 100:1 | PLL          | 7,685,326                | 527,570,800            | 1.46                                                    |
| PILBARA MIN LTD ORDINARY       | PLS          | 67,236,012               | 2,976,848,384          | 2.26                                                    |
| PINNACLE INVESTMENT ORDINARY   | PNI          | 11,527,511               | 199,560,297            | 5.78                                                    |
| PLATINUM ASIA LTD ORDINARY     | PAI          | 1,735,127                | 368,052,647            | 0.47                                                    |
| PLATINUM ASSET ORDINARY        | PTM          | 23,620,142               | 586,678,900            | 4.03                                                    |

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| PLATINUM CAPITAL LTD ORDINARY            | PMC          | 77,041                   | 293,924,841            | 0.03                                                    |
| PLAYSIDE STUDIOS ORDINARY                | PLY          | 415,434                  | 144,289,220            | 0.29                                                    |
| PODIUM MINERALS ORDINARY                 | POD          | 59,157                   | 306,432,212            | 0.02                                                    |
| POINTERRA LIMITED ORDINARY               | 3DP          | 258,276                  | 677,806,204            | 0.04                                                    |
| POINTS BET HOLDINGS ORDINARY             | PBH          | 20,288,934               | 264,868,212            | 7.66                                                    |
| POLYNOVO LIMITED ORDINARY                | PNV          | 71,340,407               | 661,688,044            | 10.78                                                   |
| POSEIDON NICK LTD ORDINARY               | POS          | 8,171,745                | 3,063,959,526          | 0.27                                                    |
| PPK GROUP LIMITED ORDINARY               | PPK          | 446,688                  | 89,289,293             | 0.50                                                    |
| PRAEMIUM LIMITED ORDINARY                | PPS          | 2,204,180                | 507,895,042            | 0.43                                                    |
| PREDICTIVE DISC LTD ORDINARY             | PDI          | 2,402,467                | 1,581,064,072          | 0.15                                                    |
| PREMIER INVESTMENTS ORDINARY             | PMV          | 820,519                  | 158,993,036            | 0.52                                                    |
| PRESCIENT LTD ORDINARY                   | PTX          | 831,234                  | 654,036,549            | 0.13                                                    |
| PRO MEDICUS LIMITED ORDINARY             | PME          | 5,460,959                | 104,355,753            | 5.23                                                    |
| PROPTECH GROUP ORDINARY                  | PTG          | 1                        | 134,034,132            | 0.00                                                    |
| PROVINCE RESOURCES ORDINARY              | PRL          | 724,526                  | 1,158,159,811          | 0.06                                                    |
| PRT COMPANY LIMITED ORDINARY             | PRT          | 4,462                    | 366,330,303            | 0.00                                                    |
| PURSUIT MINERALS ORDINARY                | PUR          | 150,000                  | 945,549,194            | 0.02                                                    |
| PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX | PPH          | 4,873,074                | 1,140,877,673          | 0.43                                                    |
| PWR HOLDINGS LIMITED ORDINARY            | PWH          | 172,783                  | 100,296,046            | 0.17                                                    |
| QANTAS AIRWAYS ORDINARY                  | QAN          | 29,371,750               | 1,886,044,698          | 1.56                                                    |

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| QBE INSURANCE GROUP ORDINARY  | QBE          | 4,058,247                | 1,483,258,255          | 0.27                                                    |
| QUBE HOLDINGS LTD ORDINARY    | QUB          | 20,769,835               | 1,765,762,524          | 1.18                                                    |
| QUEENSLAND PACIFIC ORDINARY   | QPM          | 21,177,346               | 1,563,613,131          | 1.35                                                    |
| RAGNAR METALS LTD ORDINARY    | RAG          | 360,562                  | 379,184,889            | 0.10                                                    |
| RAIZ INVEST LIMITED ORDINARY  | RZI          | 225,191                  | 93,445,466             | 0.24                                                    |
| RAMELIUS RESOURCES ORDINARY   | RMS          | 14,983,830               | 867,385,109            | 1.73                                                    |
| RAMSAY HEALTH CARE ORDINARY   | RHC          | 576,189                  | 228,881,705            | 0.25                                                    |
| RAREX LIMITED ORDINARY        | REE          | 304,099                  | 562,704,316            | 0.05                                                    |
| REA GROUP ORDINARY            | REA          | 1,383,825                | 132,117,217            | 1.05                                                    |
| RECCE PHARMACEUTICAL ORDINARY | RCE          | 169,423                  | 174,934,412            | 0.10                                                    |
| RECKON LIMITED ORDINARY       | RKN          | 109,727                  | 113,294,832            | 0.10                                                    |
| RED 5 LIMITED ORDINARY        | RED          | 34,095,042               | 2,356,360,652          | 1.45                                                    |
| RED DIRT METALS LTD ORDINARY  | RDT          | 97,131                   | 304,554,426            | 0.03                                                    |
| REDBUBBLE LIMITED ORDINARY    | RBL          | 12,298,801               | 275,920,223            | 4.46                                                    |
| REECE LIMITED ORDINARY        | REH          | 8,621,272                | 645,984,181            | 1.33                                                    |
| REGAL PARTNERS LTD ORDINARY   | RPL          | 35,013                   | 211,512,690            | 0.02                                                    |
| REGIONAL EXPRESS ORDINARY     | REX          | 41,869                   | 110,154,375            | 0.04                                                    |
| REGIS HEALTHCARE LTD ORDINARY | REG          | 974,610                  | 300,833,765            | 0.32                                                    |
| REGIS RESOURCES ORDINARY      | RRL          | 70,097,170               | 754,776,298            | 9.29                                                    |
| RELIANCE WORLDWIDE ORDINARY   | RWC          | 15,504,852               | 790,094,765            | 1.96                                                    |

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| RENASCOR RES LTD ORDINARY                | RNU          | 245,265                  | 2,153,887,531          | 0.01                                                    |
| REP ESSENTIAL PROP UNITS STAPLED         | REP          | 245,510                  | 521,084,094            | 0.05                                                    |
| RESAPP HEALTH LTD ORDINARY               | RAP          | 1,200,000                | 859,197,077            | 0.14                                                    |
| RESIMAC GRP LTD ORDINARY                 | RMC          | 782,144                  | 407,393,395            | 0.19                                                    |
| RESMED INC CDI 10:1 FOR. EXEMPT          | RMD          | 3,100,176                | 404,143,650            | 0.77                                                    |
| RESOLUTE MINING ORDINARY                 | RSG          | 26,778,306               | 1,103,931,520          | 2.43                                                    |
| RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX | RBD          | 17,702                   | 124,758,523            | 0.01                                                    |
| RETAIL FOOD GROUP ORDINARY               | RFG          | 5                        | 2,124,055,198          | 0.00                                                    |
| REX MINERALS LIMITED ORDINARY            | RXM          | 1,634,597                | 592,654,254            | 0.28                                                    |
| RIDLEY CORPORATION ORDINARY              | RIC          | 1,509,066                | 319,494,975            | 0.47                                                    |
| RINCON ORDINARY                          | RCR          | 4,105                    | 42,278,546             | 0.01                                                    |
| RIO TINTO LIMITED ORDINARY               | RIO          | 2,455,746                | 371,216,214            | 0.66                                                    |
| RPMGLOBAL HLDGS LTD ORDINARY             | RUL          | 268,105                  | 232,586,460            | 0.12                                                    |
| RUMBLE RES LIMITED ORDINARY              | RTR          | 1,114,207                | 621,422,655            | 0.18                                                    |
| RURAL FUNDS GROUP UNITS STAPLED          | RFF          | 6,882,378                | 382,514,759            | 1.80                                                    |
| S2 RESOURCES ORDINARY                    | S2R          | 1                        | 356,374,855            | 0.00                                                    |
| SALT LAKE POTASH LTD ORDINARY            | SO4          | 3,159,084                | 816,475,721            | 0.39                                                    |
| SANDFIRE RESOURCES ORDINARY              | SFR          | 9,638,399                | 409,981,893            | 2.35                                                    |
| SANTOS LTD ORDINARY                      | STO          | 5,308,579                | 3,368,556,053          | 0.16                                                    |
| SAYONA MINING LTD ORDINARY               | SYA          | 57,843,297               | 8,242,480,156          | 0.70                                                    |

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| SCA PROPERTY GROUP UNITS STAPLED | SCP          | 5,328,447                | 1,116,286,260          | 0.48                                                    |
| SCENTRE GRP FPO/UNITS STAPLED    | SCG          | 23,775,963               | 5,190,378,339          | 0.46                                                    |
| SCIDEV LTD ORDINARY              | SDV          | 202,450                  | 187,856,678            | 0.11                                                    |
| SEAFARMS GROUP LTD ORDINARY      | SFG          | 100,480                  | 4,836,599,179          | 0.00                                                    |
| SECOS GROUP LTD ORDINARY         | SES          | 657,508                  | 535,901,862            | 0.12                                                    |
| SEEK LIMITED ORDINARY            | SEK          | 6,593,810                | 353,920,190            | 1.86                                                    |
| SELECT HARVESTS ORDINARY         | SHV          | 5,808,784                | 120,950,818            | 4.80                                                    |
| SERKO ORD FOR. EXEMPT NZX        | SKO          | 11,727                   | 120,414,765            | 0.01                                                    |
| SERVCORP LIMITED ORDINARY        | SRV          | 321,704                  | 96,817,888             | 0.33                                                    |
| SERVICE STREAM ORDINARY          | SSM          | 6,193,165                | 615,953,094            | 1.01                                                    |
| SEVEN GROUP HOLDINGS ORDINARY    | SVW          | 6,863,049                | 363,260,588            | 1.89                                                    |
| SEVEN WEST MEDIA LTD ORDINARY    | SWM          | 9,405,103                | 1,590,118,239          | 0.59                                                    |
| SEZZLE INC. CDI1:1 USPROHEXCLQIB | SZL          | 918,425                  | 200,808,252            | 0.46                                                    |
| SG FLEET GROUP LTD ORDINARY      | SGF          | 14,810                   | 341,984,920            | 0.00                                                    |
| SIGMA HEALTH LTD ORDINARY        | SIG          | 31,380,532               | 1,059,276,416          | 2.96                                                    |
| SILEX SYSTEMS ORDINARY           | SLX          | 123,964                  | 204,844,961            | 0.06                                                    |
| SILK LASER AUSTRALIA ORDINARY    | SLA          | 50,085                   | 53,010,376             | 0.09                                                    |
| SILVER LAKE RESOURCE ORDINARY    | SLR          | 13,812,412               | 930,168,951            | 1.48                                                    |
| SILVER MINES LIMITED ORDINARY    | SVL          | 23,545,828               | 1,291,832,143          | 1.82                                                    |
| SIMS LIMITED ORDINARY            | SGM          | 4,296,712                | 194,519,589            | 2.21                                                    |

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| SITEMINDER ORDINARY                     | SDR          | 3,384,702                | 271,793,707            | 1.25                                                    |
| SIV CAPITAL LIMITED ORDINARY            | SIV          | 580,233                  | 39,267,916             | 1.48                                                    |
| SKY NETWORK ORDINARY                    | SKT          | 10,735                   | 174,688,323            | 0.01                                                    |
| SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX | SKC          | 14,756,150               | 760,205,209            | 1.94                                                    |
| SLATER & GORDON ORDINARY                | SGH          | 72                       | 140,082,120            | 0.00                                                    |
| SMARTGRP CORPORATION ORDINARY           | SIQ          | 19,572                   | 133,724,773            | 0.01                                                    |
| SONIC HEALTHCARE ORDINARY               | SHL          | 2,321,491                | 480,093,467            | 0.48                                                    |
| SOUL PATTINSON (W.H) ORDINARY           | SOL          | 4,702,289                | 360,967,863            | 1.30                                                    |
| SOUTH32 LIMITED ORDINARY                | S32          | 14,051,468               | 4,636,053,430          | 0.30                                                    |
| SOUTHERN X PAYMENTS ORDINARY            | SP1          | 13,817,731               | 1,100,792,118          | 1.26                                                    |
| SPARK NEW ZEALAND ORD FOR. EXEMPT NZX   | SPK          | 1,443,741                | 1,871,587,475          | 0.08                                                    |
| SPLITIT ORDINARY                        | SPT          | 6,092,975                | 471,116,981            | 1.29                                                    |
| SRG GLOBAL LTD ORDINARY                 | SRG          | 55,809                   | 445,796,415            | 0.01                                                    |
| SSR MINING INC. CDI1:1 FOREXEMPT TSX    | SSR          | 131,022                  | 19,198,185             | 0.68                                                    |
| ST BARBARA LIMITED ORDINARY             | SBM          | 27,881,673               | 815,734,768            | 3.42                                                    |
| STANMORE RESOURCES ORDINARY             | SMR          | 976,716                  | 901,381,698            | 0.11                                                    |
| STARPHARMA HOLDINGS ORDINARY            | SPL          | 12,279,140               | 408,443,407            | 3.01                                                    |
| STAVELY MINERALS LTD ORDINARY           | SVY          | 501,680                  | 260,961,452            | 0.19                                                    |
| STEADFAST GROUP LTD ORDINARY            | SDF          | 2,927,051                | 977,593,945            | 0.30                                                    |
| STHN CROSS MEDIA ORDINARY               | SXL          | 4,133,805                | 264,214,027            | 1.56                                                    |

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| STOCKLAND FPO/UNITS STAPLED          | SGP          | 33,714,169               | 2,387,171,662          | 1.41                                                    |
| STRIKE ENERGY LTD ORDINARY           | STX          | 45,686,974               | 2,030,105,045          | 2.25                                                    |
| SUNCORP GROUP LTD ORDINARY           | SUN          | 8,316,795                | 1,262,604,976          | 0.66                                                    |
| SUNRISE ORDINARY                     | SRL          | 1,957,764                | 90,057,879             | 2.17                                                    |
| SUNSTONE METALS LTD ORDINARY         | STM          | 3,579,291                | 2,574,446,418          | 0.14                                                    |
| SUPER RET REP LTD ORDINARY           | SUL          | 7,998,400                | 225,826,500            | 3.54                                                    |
| SUPERLOOP LIMITED ORDINARY           | SLC          | 2,771,684                | 483,413,824            | 0.57                                                    |
| SYNLAIT MILK LTD ORD FOR. EXEMPT NZX | SM1          | 147,079                  | 218,581,661            | 0.07                                                    |
| SYRAH RESOURCES ORDINARY             | SYR          | 28,016,912               | 669,442,809            | 4.19                                                    |
| TABCORP HOLDINGS LTD ORDINARY        | TAH          | 35,157,283               | 2,225,771,703          | 1.58                                                    |
| TALGA GROUP LTD ORDINARY             | TLG          | 2,848,838                | 304,974,519            | 0.93                                                    |
| TALI DIGITAL LIMITED ORDINARY        | TD1          | 534,383                  | 1,224,791,666          | 0.04                                                    |
| TASSAL GROUP LIMITED ORDINARY        | TGR          | 3,401,090                | 214,821,181            | 1.58                                                    |
| TECHNOLOGY ONE ORDINARY              | TNE          | 8,146,845                | 323,365,816            | 2.52                                                    |
| TELIX PHARMACEUTICAL ORDINARY        | TLX          | 11,251,888               | 312,797,042            | 3.60                                                    |
| TELSTRA CORPORATION. ORDINARY        | TLS          | 24,472,463               | 11,554,427,353         | 0.21                                                    |
| TEMPLE & WEBSTER LTD ORDINARY        | TPW          | 7,654,253                | 120,514,583            | 6.35                                                    |
| TESORO GOLD LTD ORDINARY             | TSO          | 26,419                   | 668,435,776            | 0.00                                                    |
| TESSERENT LIMITED ORDINARY           | TNT          | 8,874,767                | 1,258,183,426          | 0.71                                                    |
| THE A2 MILK COMPANY ORDINARY         | A2M          | 34,845,988               | 743,656,528            | 4.69                                                    |

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| THE LOTTERY CORP ORDINARY          | TLC          | 27,541,532               | 2,225,771,703          | 1.24                                                    |
| THE REJECT SHOP ORDINARY           | TRS          | 848,791                  | 38,326,622             | 2.21                                                    |
| THE STAR ENT GRP ORDINARY          | SGR          | 32,789,274               | 952,014,210            | 3.44                                                    |
| THORN GROUP LIMITED ORDINARY       | TGA          | 28                       | 339,328,333            | 0.00                                                    |
| TITAN MINERALS ORDINARY            | TTM          | 1                        | 1,410,220,533          | 0.00                                                    |
| TITOMIC LIMITED ORDINARY           | TTT          | 995,396                  | 202,530,093            | 0.49                                                    |
| TNG LIMITED ORDINARY               | TNG          | 43,398                   | 1,388,418,222          | 0.00                                                    |
| TORO ENERGY LIMITED ORDINARY       | TOE          | 1,323,429                | 3,897,342,180          | 0.03                                                    |
| TPG TELECOM LIMITED. ORDINARY      | TPG          | 7,985,290                | 1,859,341,669          | 0.43                                                    |
| TRANSURBAN GROUP FPO/UNITS STAPLED | TCL          | 24,703,641               | 3,070,714,782          | 0.80                                                    |
| TREASURY WINE ESTATE ORDINARY      | TWE          | 3,424,101                | 721,848,176            | 0.47                                                    |
| TUAS LIMITED ORDINARY              | TUA          | 81,355                   | 463,909,021            | 0.02                                                    |
| TUNGSTEN MIN NL ORDINARY           | TGN          | 301,284                  | 786,414,272            | 0.04                                                    |
| TYRO PAYMENTS ORDINARY             | TYR          | 30,674,666               | 517,213,596            | 5.93                                                    |
| UNIBAILRODAWESTFIELD CDI 20:1      | URW          | 1,836,662                | 184,705,840            | 0.99                                                    |
| UNITED MALT GROUP ORDINARY         | UMG          | 11,128,819               | 299,179,135            | 3.72                                                    |
| UNITI GROUP LTD ORDINARY           | UWL          | 5,932,871                | 684,830,172            | 0.87                                                    |
| UNIVERSAL STORE ORDINARY           | UNI          | 186,367                  | 73,195,836             | 0.25                                                    |
| VECTION TECHNOLOGIES ORDINARY      | VR1          | 88,741                   | 1,109,924,294          | 0.01                                                    |
| VENTIASERVICSGROUP ORDINARY        | VNT          | 623,199                  | 855,484,445            | 0.07                                                    |

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| VENTURE MINERALS ORDINARY                | VMS          | 5,635,751                | 1,669,957,592          | 0.34                                                    |
| VGI PARTNERS GLOBAL ORDINARY             | VG1          | 83,173                   | 378,042,525            | 0.02                                                    |
| VICINITY CENTRES FPO/UNITS STAPLED       | VCX          | 90,805,063               | 4,552,275,358          | 1.99                                                    |
| VIMY RESOURCES LTD ORDINARY              | VMY          | 3,420,411                | 1,158,543,321          | 0.30                                                    |
| VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE | VUK          | 4,289,531                | 820,408,206            | 0.52                                                    |
| VIRTUS HEALTH LTD ORDINARY               | VRT          | 13,560                   | 87,113,838             | 0.02                                                    |
| VITA GROUP LTD ORDINARY                  | VTG          | 3,009,080                | 175,871,832            | 1.71                                                    |
| VITAL METALS LIMITED ORDINARY            | VML          | 3,602,198                | 4,170,483,084          | 0.09                                                    |
| VIVA ENERGY GROUP DEFERRED SETTLEMENT    | VEADB        | 4                        | 1,559,409,488          | 0.00                                                    |
| VIVA ENERGY GROUP ORDINARY               | VEA          | 1,701,754                | 1,551,490,462          | 0.11                                                    |
| VIVA LEISURE LIMITED ORDINARY            | VVA          | 19,537                   | 89,514,240             | 0.02                                                    |
| VMOTO LIMITED ORDINARY                   | VMT          | 100,391                  | 282,674,201            | 0.04                                                    |
| VNGD AUS FI ETF UNITS                    | VAF          | 6,859                    | 29,478,463             | 0.02                                                    |
| VOLPARA HEALTH TECH ORDINARY             | VHT          | 2,188,726                | 251,935,081            | 0.87                                                    |
| VOLT RESOURCES LTD ORDINARY              | VRC          | 3,147,447                | 3,206,613,777          | 0.10                                                    |
| VRX SILICA LTD ORDINARY                  | VRX          | 407,787                  | 558,403,029            | 0.07                                                    |
| VULCAN ENERGY ORDINARY                   | VUL          | 8,428,700                | 131,645,090            | 6.40                                                    |
| VULCAN STEEL ORDINARY                    | VSL          | 82,373                   | 131,408,572            | 0.06                                                    |
| WAGNERS HLD COMPANY ORDINARY             | WGN          | 68,630                   | 187,618,665            | 0.04                                                    |
| WAM CAPITAL LIMITED ORDINARY             | WAM          | 29,463                   | 1,082,260,704          | 0.00                                                    |

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## **Reported Daily Short Positions for 15/06/22**

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| Product                         | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|---------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| WARREGO ENERGY LTD ORDINARY     | WGO          | 269,439                  | 1,223,122,326          | 0.02                                                    |
| WAYPOINT REIT FPO/UNITS STAPLED | WPR          | 4,797,042                | 711,816,547            | 0.67                                                    |
| WEBCENTRAL LTD ORDINARY         | WCG          | 426,113                  | 331,092,792            | 0.13                                                    |
| WEBJET LIMITED ORDINARY         | WEB          | 32,599,930               | 380,509,819            | 8.57                                                    |
| WEEBIT NANO LTD ORDINARY        | WBT          | 109,772                  | 172,303,933            | 0.06                                                    |
| WESFARMERS LIMITED ORDINARY     | WES          | 5,913,249                | 1,133,840,242          | 0.52                                                    |
| WEST AFRICAN RES LTD ORDINARY   | WAF          | 5,387,662                | 1,021,029,743          | 0.53                                                    |
| WESTERN AREAS LTD ORDINARY      | WSA          | 334,399                  | 326,234,795            | 0.10                                                    |
| WESTGOLD RESOURCES. ORDINARY    | WGX          | 15,139,776               | 473,496,166            | 3.20                                                    |
| WESTPAC BANKING CORP ORDINARY   | WBC          | 39,733,847               | 3,501,127,694          | 1.13                                                    |
| WHISPIR LIMITED ORDINARY        | WSP          | 493,372                  | 117,733,330            | 0.42                                                    |
| WHITEHAVEN COAL ORDINARY        | WHC          | 13,786,515               | 979,618,269            | 1.41                                                    |
| WIDGIENICKELLIMITED ORDINARY    | WIN          | 151,777                  | 250,200,000            | 0.06                                                    |
| WINSOME RESOURCES ORDINARY      | WR1          | 1                        | 135,113,994            | 0.00                                                    |
| WISETECH GLOBAL LTD ORDINARY    | WTC          | 2,226,261                | 326,346,152            | 0.68                                                    |
| WISR LTD ORDINARY               | WZR          | 1,844,695                | 1,356,204,729          | 0.14                                                    |
| WOODSIDE ENERGY ORDINARY        | WDS          | 23,004,536               | 1,898,749,771          | 1.21                                                    |
| WOODSIDE PETROLEUM ORDINARY     | WPL          | 14,116                   | 983,980,823            | 0.00                                                    |
| WOOLWORTHS GROUP LTD ORDINARY   | WOW          | 11,181,026               | 1,213,901,987          | 0.92                                                    |
| WORLEY LIMITED ORDINARY         | WOR          | 12,327,449               | 523,687,848            | 2.35                                                    |

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| Product                   | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|---------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| XERO LTD ORDINARY         | XRO          | 2,524,974                | 149,571,280            | 1.69                                                    |
| YANCOAL AUST LTD ORDINARY | YAL          | 1,121,548                | 1,320,439,437          | 0.08                                                    |
| YOWIE GROUP ORDINARY      | YOW          | 97,821                   | 218,567,901            | 0.04                                                    |
| ZIP CO LTD. ORDINARY      | ZIP          | 341,158                  | 685,262,765            | 0.05                                                    |
| ZIP CO LTD.. ORDINARY     | ZIP          | 50,792,160               | 687,936,061            | 7.38                                                    |
| ZOONO GROUP LTD ORDINARY  | ZNO          | 1,023,380                | 166,411,705            | 0.61                                                    |