

STOXX PACIFIC 100

Last Updated: 20210104

| ISIN          | Sedol    | RIC    | Int.Key | Company Name                   | Country | Currency | Component | FF Mcap (BEUR) | Rank (FINAL) | Rank (PREVIOUS) |
|---------------|----------|--------|---------|--------------------------------|---------|----------|-----------|----------------|--------------|-----------------|
| AU000000CBA7  | 6215035  | CBA.AX | 621503  | Commonwealth Bank of Australia | AU      | AUD      | Y         | 91.9           | 1            | 1               |
| AU000000CSL8  | 6185495  | CSL.AX | 618549  | CSL Ltd.                       | AU      | AUD      | Y         | 81.3           | 2            | 2               |
| AU000000BHP4  | 6144690  | BHP.AX | 614469  | BHP GROUP LTD.                 | AU      | AUD      | Y         | 78.8           | 3            | 3               |
| AU000000NAB4  | 6624608  | NAB.AX | 662460  | National Australia Bank Ltd.   | AU      | AUD      | Y         | 46.9           | 4            | 4               |
| AU000000WBC1  | 6076146  | WBC.AX | 607614  | Westpac Banking Corp.          | AU      | AUD      | Y         | 44.1           | 5            | 5               |
| AU000000ANZ3  | 6065586  | ANZ.AX | 606558  | Australia & New Zealand Bankin | AU      | AUD      | Y         | 40.7           | 6            | 6               |
| AU000000WES1  | 6948836  | WES.AX | 694883  | Wesfarmers Ltd.                | AU      | AUD      | Y         | 36             | 7            | 7               |
| AU000000WOW2  | 6981239  | WOW.AX | 698123  | WOOLWORTHS GROUP               | AU      | AUD      | Y         | 31.4           | 8            | 9               |
| AU000000MQG1  | 828YTC2  | MQG.AX | 655135  | Macquarie Group Ltd.           | AU      | AUD      | Y         | 29.7           | 9            | 8               |
| AU000000RIO1  | 6220103  | RIO.AX | 622010  | Rio Tinto Ltd.                 | AU      | AUD      | Y         | 26.6           | 10           | 11              |
| AU000000FMG4  | 6086253  | FMG.AX | 608625  | Fortescue Metals Group Ltd.    | AU      | AUD      | Y         | 25.7           | 11           | 13              |
| AU000000TCL6  | 6200882  | TCL.AX | 689933  | Transurban Group               | AU      | AUD      | Y         | 23.6           | 12           | 10              |
| AU000000TLS2  | 6087289  | TLS.AX | 608545  | Telstra Corp. Ltd.             | AU      | AUD      | Y         | 22.4           | 13           | 12              |
| AU000000GMG2  | 803FYZ4  | GMG.AX | 690433  | Goodman Group                  | AU      | AUD      | Y         | 20             | 14           | 14              |
| AU000000APT1  | 8F5L8B9  | APT.AX | AU802E  | AFTERPAY                       | AU      | AUD      | Y         | 18.4           | 15           | 16              |
| AU00000030678 | BYWR0T5  | COL.AX | AU80Q2  | Coles Group                    | AU      | AUD      | Y         | 15.3           | 16           | 15              |
| AU000000WPL2  | 6979728  | WPL.AX | 697972  | Woodside Petroleum Ltd.        | AU      | AUD      | Y         | 13.8           | 17           | 18              |
| AU000000NCM7  | 6637101  | NCM.AX | 663710  | Newcrest Mining Ltd.           | AU      | AUD      | Y         | 13.3           | 18           | 17              |
| AU000000ALL7  | 6253983  | ALL.AX | 605156  | Aristocrat Leisure Ltd.        | AU      | AUD      | Y         | 12.5           | 19           | 19              |
| NZXROE0001S2  | 88P4LP4  | XRO.AX | NZ203R  | XERO                           | AU      | AUD      | Y         | 11.2           | 20           | 23              |
| NZFAPE0001S2  | 6340250  | FPH.NZ | 634025  | FISHER & PAYKEL HLTHCR.        | NZ      | NZD      | Y         | 11.2           | 21           | 20              |
| AU000000SYD9  | 870DWB2  | SYD.AX | 654362  | SYDNEY AIRPORT                 | AU      | AUD      | Y         | 10.9           | 22           | 21              |
| AU000000BXB1  | 81FJOC0  | BXB.AX | 612000  | Brambles Ltd.                  | AU      | AUD      | Y         | 9.9            | 23           | 22              |
| AU000000SHL7  | 6821120  | SHL.AX | 682112  | Sonic Healthcare Ltd.          | AU      | AUD      | Y         | 9.7            | 24           | 24              |
| AU000000SCG8  | 8LZH0Z7  | SCG.AX | AU01Z4  | SCENTRE GROUP                  | AU      | AUD      | Y         | 9.1            | 25           | 27              |
| AU000000ASX7  | 6129222  | ASX.AX | 612922  | ASX Ltd.                       | AU      | AUD      | Y         | 8.8            | 26           | 25              |
| AU000000QBE9  | 6715740  | QBE.AX | 671574  | QBE Insurance Group Ltd.       | AU      | AUD      | Y         | 7.9            | 27           | 26              |
| AU000000SUN6  | 6585084  | SUN.AX | 658508  | SUNCORP GROUP LTD.             | AU      | AUD      | Y         | 7.9            | 28           | 29              |
| AU000000COH5  | 6211798  | COH.AX | 621179  | Cochlear Ltd.                  | AU      | AUD      | Y         | 7.8            | 29           | 28              |
| AU000000S320  | BWSW5D9  | S32.AX | AU502B  | South32 Australia              | AU      | AUD      | Y         | 7.5            | 30           | 32              |
| AU000000STO6  | 6776703  | STO.AX | 677670  | Santos Ltd.                    | AU      | AUD      | Y         | 7.4            | 31           | 33              |
| AU000000RHC8  | 6041995  | RHC.AX | 604199  | Ramsay Health Care Ltd.        | AU      | AUD      | Y         | 7.3            | 32           | 31              |
| AU000000IAG3  | 6271026  | IAG.AX | 627102  | Insurance Australia Group Ltd. | AU      | AUD      | Y         | 6.9            | 33           | 30              |
| AU000000MGR9  | 6161978  | MGR.AX | 616197  | Mirvac Group                   | AU      | AUD      | Y         | 6.6            | 34           | 38              |
| AU000000DXS1  | 8033YN6  | DXS.AX | 662615  | DEXUS                          | AU      | AUD      | Y         | 6.5            | 35           | 35              |
| AU000000SEK6  | 80767Y3  | SEK.AX | 80767Y  | SEEK Ltd.                      | AU      | AUD      | Y         | 6.4            | 36           | 42              |
| AU000000SGP0  | 6850856  | SGP.AX | 685085  | Stockland                      | AU      | AUD      | Y         | 6.3            | 37           | 34              |
| AU000000APA1  | 6247306  | APA.AX | 624730  | AUSTRALIAN PIPELINE            | AU      | AUD      | Y         | 6              | 38           | 37              |
| AU000000NST8  | 6717456  | NST.AX | AU40BJ  | NORTHERN STAR                  | AU      | AUD      | Y         | 5.9            | 39           | 41              |
| AU000000QAN2  | 6710347  | QAN.AX | 671034  | Qantas Airways Ltd.            | AU      | AUD      | Y         | 5.8            | 40           | 39              |
| AU000000LLC3  | 6512004  | LLC.AX | 651200  | Lend Lease Group               | AU      | AUD      | Y         | 5.7            | 41           | 40              |
| AU000000BSL0  | 6533232  | BSL.AX | 653323  | BlueScope Steel Ltd.           | AU      | AUD      | Y         | 5.6            | 42           | 45              |
| NZMELE0002S7  | BWFD052  | MEL.NZ | NZ402S  | MERIDIAN ENERGY                | NZ      | NZD      | Y         | 5.5            | 43           | 54              |
| AU000000TAH8  | 6873262  | TAH.AX | 687326  | TABCorp Holdings Ltd.          | AU      | AUD      | Y         | 5.5            | 44           | 46              |
| NZAIAE0002S6  | 8KX3XG2  | AIA.NZ | 612370  | Auckland International Airport | NZ      | NZD      | Y         | 5.4            | 45           | 44              |
| AU000000EVN4  | 83X0F91  | EVN.AX | AU01JO  | EVOLUTION MINING               | AU      | AUD      | Y         | 5.4            | 46           | 47              |
| AU000000ORG5  | 6214861  | ORG.AX | 611220  | Origin Energy Ltd.             | AU      | AUD      | Y         | 5.3            | 47           | 43              |
| NZATME0002S8  | 6287250  | ATM.NZ | NZ401R  | A2 MILK                        | NZ      | NZD      | Y         | 5.3            | 48           | 36              |
| AU000000MPL3  | 8BRTNNQ5 | MPL.AX | AU506F  | MEDIBANK PRIVATE               | AU      | AUD      | Y         | 5.2            | 49           | 53              |
| NZTELE0001S4  | 6881436  | SPK.NZ | 688143  | SPARK NEW ZEALAND              | NZ      | NZD      | Y         | 5.1            | 50           | 51              |
| AU000000MFG4  | 8015YX4  | MFG.AX | AU3018  | MAGELLAN FINANCIAL GROUP       | AU      | AUD      | Y         | 4.9            | 51           | 48              |
| AU000000GPT8  | 6365866  | GPT.AX | 636586  | GPT Group                      | AU      | AUD      | Y         | 4.8            | 52           | 52              |
| AU000000REA9  | 6198578  | REA.AX | AU0037  | REA GROUP                      | AU      | AUD      | Y         | 4.7            | 53           | 57              |
| AU000000AGL7  | 8SS7GP5  | AGL.AX | 606496  | AGL Energy Ltd.                | AU      | AUD      | Y         | 4.7            | 54           | 49              |
| AU000000CPU5  | 6180412  | CPU.AX | 618041  | Computershare Ltd.             | AU      | AUD      | Y         | 4.7            | 55           | 58              |
| AU000000VCX7  | 8Y7QXS7  | VCX.AX | AU10CH  | VICINITY CENTRES               | AU      | AUD      | Y         | 4.6            | 56           | 56              |
| AU000000AZJ1  | 887CVM3  | AZJ.AX | AU10BG  | AURIZON HOLDINGS               | AU      | AUD      | Y         | 4.6            | 57           | 50              |
| AU0000088338  | 8M91201  | ALD.AX | 616150  | AMPOL                          | AU      | AUD      | Y         | 4.5            | 58           | 55              |
| PG0008579883  | 6657604  | OSH.AX | 665760  | Oil Search Ltd.                | AU      | AUD      | Y         | 4.4            | 59           | 59              |

|               |          |        |        |                                |    |     |   |     |     |     |
|---------------|----------|--------|--------|--------------------------------|----|-----|---|-----|-----|-----|
| AU000000CHC0  | B15F6S6  | CHC.AX | B08KZD | CHARTER HALL GROUP             | AU | AUD | Y | 4.3 | 60  | 61  |
| AU000000TWE9  | B61JC67  | TWE.AX | AU10AF | TREASURY WINE ESTATES          | AU | AUD | Y | 4.3 | 61  | 64  |
| AU000000CCL2  | 6123451  | CCL.AX | 620701 | Coca-Cola Amatil Ltd.          | AU | AUD | Y | 4.1 | 62  | 62  |
| AU000000REH4  | 6728801  | REH.AX | 672880 | REECE AUSTRALIA                | AU | AUD | Y | 4   | 63  | 68  |
| AU000000OZL8  | 6397825  | OZL.AX | 639782 | OZ Minerals Ltd.               | AU | AUD | Y | 3.9 | 64  | 71  |
| AU000000MIN4  | B17ZL56  | MIN.AX | B17ZL5 | MINERAL RESOURCES              | AU | AUD | Y | 3.9 | 65  | 69  |
| AU0000013559  | BZ03TZ1  | ALX.AX | PA095  | ATLAS ARTERIA                  | AU | AUD | Y | 3.9 | 66  | 63  |
| AU000000ORI1  | 6458001  | ORI.AX | 645800 | Orica Ltd.                     | AU | AUD | Y | 3.9 | 67  | 60  |
| AU000000BLD2  | 6218670  | BLD.AX | 621481 | Boral Ltd.                     | AU | AUD | Y | 3.8 | 68  | 65  |
| NZCENE0001S6  | 6152529  | CEN.NZ | 615252 | Contact Energy Ltd.            | NZ | NZD | Y | 3.8 | 69  | 70  |
| NZRYME0001S4  | 6161525  | RYM.NZ | 616152 | RYMAN HEALTHCARE               | NZ | NZD | Y | 3.7 | 70  | 67  |
| AU000000JBH7  | 6702623  | JBH.AX | 670262 | JB Hi-Fi Ltd.                  | AU | AUD | Y | 3.5 | 71  | 72  |
| AU000000NXT8  | B5LMKP4  | NXT.AX | AU705G | NEXTDC                         | AU | AUD | Y | 3.5 | 72  | 75  |
| AU000000DMP0  | B07SFG7  | DMP.AX | AU01X2 | DOMINO'S PIZZA ENTS.           | AU | AUD | Y | 3.5 | 73  | 82  |
| NZMFTF0001S9  | 6603038  | MFT.NZ | 660303 | MAINFREIGHT                    | NZ | NZD | Y | 3.5 | 74  | 76  |
| AU000000AMP6  | 6709958  | AMP.AX | 611571 | AMP Ltd.                       | AU | AUD | Y | 3.4 | 75  | 66  |
| AU000000SAR9  | 6168838  | SAR.AX | AU01W1 | SARACEN MINERAL HDG.           | AU | AUD | Y | 3.3 | 76  | 74  |
| AU000000WTC3  | B28GX83  | WTC.AX | AU709K | WISETECH GLOBAL                | AU | AUD | Y | 3.3 | 77  | 73  |
| AU000000QUB5  | B1L4BC6  | QUB.AX | AU10MR | Qube Holdings Ltd              | AU | AUD | Y | 3.2 | 78  | 78  |
| AU000000BEN6  | 6091280  | BEN.AX | 609128 | Bendigo & Adelaide Bank Ltd.   | AU | AUD | Y | 3.1 | 79  | 81  |
| AU000000CAR3  | BW0BG23  | CAR.AX | AU0048 | CARSALES.COM                   | AU | AUD | Y | 3.1 | 80  | 77  |
| NZIFTE0003S3  | 6459286  | IFT.NZ | 645928 | INFRATIL                       | NZ | NZD | Y | 3.1 | 81  | 89  |
| AU000000CWY3  | BYQ8KW7  | CWY.AX | AU0059 | CLEANAWAY WASTE MANAGEMENT     | AU | AUD | Y | 3   | 82  | 79  |
| AU000000AWC3  | 6954985  | AWC.AX | 695498 | Alumina Ltd.                   | AU | AUD | Y | 3   | 83  | 84  |
| AU000000ALQ6  | B86SZR5  | ALQ.AX | 616172 | ALS Limited                    | AU | AUD | Y | 2.9 | 84  | 83  |
| NZFBUE0001S0  | 6341606  | FBU.NZ | 634295 | Fletcher Building Ltd.         | NZ | NZD | Y | 2.9 | 85  | 86  |
| AU000000ANN9  | 6286611  | ANN.AX | 628661 | Ansell Ltd.                    | AU | AUD | Y | 2.8 | 86  | 80  |
| AU000000IPL1  | 6673042  | IPL.AX | 667304 | Incitec Pivot Ltd.             | AU | AUD | Y | 2.8 | 87  | 85  |
| AU000000SOL3  | 6821807  | SOL.AX | 682180 | Washington H. Soul Pattinson L | AU | AUD | Y | 2.8 | 88  | 88  |
| AU000000ALU8  | 6167697  | ALU.AX | AU609J | ALTIUM                         | AU | AUD | Y | 2.6 | 89  | 87  |
| NZMRPE0001S2  | B8W6K56  | MCY.NZ | NZ301Q | Mercury NZ                     | NZ | NZD | Y | 2.5 | 90  | 92  |
| AU000000IGO4  | 6439567  | IGO.AX | 643956 | IGO                            | AU | AUD | Y | 2.4 | 91  | 118 |
| AU000000DOW2  | 6465573  | DOW.AX | 646557 | Downer EDI Ltd.                | AU | AUD | Y | 2.4 | 92  | 93  |
| AU000000SKI7  | B0T9JZ5  | SKI.AX | AU2039 | SPARK INFRASTRUCTURE GRP       | AU | AUD | Y | 2.3 | 93  | 97  |
| AU000000WOR2  | 6562474  | WOR.AX | 656247 | WORLEY                         | AU | AUD | Y | 2.3 | 94  | 90  |
| AU000000CWN6  | B29LCJ0  | CWN.AX | PA061  | Crown Resorts Ltd              | AU | AUD | Y | 2.3 | 95  | 94  |
| AU000000LYC6  | 6121176  | LYC.AX | PA004  | LYNAS RARE EARTHS              | AU | AUD | Y | 2.3 | 96  | 104 |
| NZBOE0001S6   | 6160038  | EBO.NZ | NZ103Q | EBOS GROUP                     | NZ | NZD | Y | 2.3 | 97  | 105 |
| AU000000BOQ8  | 6076243  | BOQ.AX | 607624 | Bank of Queensland Ltd.        | AU | AUD | Y | 2.2 | 98  | 98  |
| AU000000SGR6  | B05ZR98  | SGR.AX | AU10GL | THE STAR ENTERTAINMENT GROUP   | AU | AUD | Y | 2.2 | 99  | 95  |
| AU000000SDF8  | BCT5FD7  | SDF.AX | AU50JS | STEADFAST GROUP                | AU | AUD | Y | 2.2 | 100 | 102 |
| AU000000MTS0  | B0744W4  | MTS.AX | 624439 | Metcash Ltd.                   | AU | AUD | Y | 2.2 | 101 | 106 |
| AU000000NEC4  | BGQV183  | NEC.AX | AU406E | NINE ENTERTAINMENT             | AU | AUD | Y | 2.1 | 102 | 101 |
| AU000000IEL5  | B0B6DD1  | IEL.AX | AU80HT | IDP EDUCATION                  | AU | AUD | Y | 2.1 | 103 | 91  |
| NZCNU00001S2  | B4P0G71  | CNU.NZ | NZ10F2 | CHORUS                         | NZ | NZD | Y | 2.1 | 104 | 99  |
| AU000000AST5  | BXPJR7J0 | AST.AX | PA040  | AUSNET SERVICES                | AU | AUD | Y | 2   | 105 | 100 |
| AU000000RWC7  | BD1DM79  | RWC.AX | AU60KU | RELIANCE WORLDWIDE             | AU | AUD | Y | 2   | 106 | 103 |
| AU000000SVW5  | B432QW4  | SVW.AX | 678385 | SEVEN GROUP HOLDINGS           | AU | AUD | Y | 1.9 | 107 | 108 |
| AU000000CGF5  | 6726300  | CGF.AX | 672630 | CHALLENGER                     | AU | AUD | Y | 1.9 | 108 | 112 |
| AU000000HVN7  | 6173508  | HVN.AX | 617350 | Harvey Norman Holdings Ltd.    | AU | AUD | Y | 1.9 | 109 | 107 |
| AU000000LNK2  | BYZBCY3  | LNK.AX | AU605F | LINK ADM.HDG.                  | AU | AUD | Y | 1.9 | 110 | 114 |
| AU000000BPT9  | 6088204  | BPT.AX | 608820 | BEACH ENERGY                   | AU | AUD | Y | 1.9 | 111 | 110 |
| AU000000APX3  | BTPJH25  | APX.AX | AU803F | APPEN                          | AU | AUD | Y | 1.8 | 112 | 96  |
| AU000000ILU1  | 6957575  | ILU.AX | 695757 | Iluka Resources Ltd.           | AU | AUD | Y | 1.7 | 113 | 128 |
| AU000000NHF0  | B28ZM60  | NHF.AX | PA053  | NIB HOLDINGS                   | AU | AUD | Y | 1.7 | 114 | 123 |
| AU000000SCP9  | B8K7J65  | SCP.AX | AU205B | SCA PROPERTY GROUP             | AU | AUD | Y | 1.7 | 115 | 111 |
| AU00000090128 | BMB2257  | TPG.AX | AU0026 | TPG TELECOM                    | AU | AUD | Y | 1.7 | 116 | 109 |
| NZSUME0001S0  | B6R3JL7  | SUM.NZ | NZ206U | SUMMERSET GROUP HOLDINGS       | NZ | NZD | Y | 1.7 | 117 | 125 |
| AU000000BAP9  | BLD2CY7  | BAP.AX | AU603D | BAPCOR                         | AU | AUD | Y | 1.7 | 118 | 122 |
| AU000000BRG2  | 6158709  | BRG.AX | AU408G | BREVILLE GROUP                 | AU | AUD | Y | 1.7 | 119 | 121 |
| AU000000ORA8  | BH4TCW7  | ORA.AX | AU30SZ | Orora Ltd.                     | AU | AUD | Y | 1.6 | 120 | 115 |
| AU000000PNV0  | BSJBZM6  | PNV.AX | AU905I | POLYNOVO                       | AU | AUD | Y | 1.6 | 121 | 133 |
| AU000000CSR5  | 6238645  | CSR.AX | 623864 | CSR Ltd.                       | AU | AUD | Y | 1.6 | 122 | 124 |
| AU000000VOC6  | B3WS5W9  | VOC.AX | AU508H | VOCUS GROUP                    | AU | AUD | Y | 1.6 | 123 | 116 |
| AU000000APE3  | 6296201  | APE.AX | AU503C | EAGERS AUTOMOTIVE              | AU | AUD | Y | 1.6 | 124 | 120 |

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|---------------|---------|--------|--------|--------------------------------|----|-----|--|-----|-----|-----|
| AU000000FLT9  | 6352147 | FLT.AX | 635214 | FLIGHT CENTRE TRAVEL GP.       | AU | AUD |  | 1.5 | 125 | 113 |
| NZCPTE0001S9  | 6299192 | GMT.NZ | 629919 | GOODMAN PROPERTY TRUST         | NZ | NZD |  | 1.5 | 126 | 117 |
| AU000000Z1P6  | BYVLXJ9 | Z1P.AX | AU029F | ZIP                            | AU | AUD |  | 1.5 | 127 | 138 |
| AU000000PMV2  | 6699781 | PMV.AX | PA086  | PREMIER INVESTMENT             | AU | AUD |  | 1.5 | 128 | 129 |
| AU000000ARB5  | BWV03W5 | ARB.AX | AU00LP | ARB                            | AU | AUD |  | 1.5 | 129 | 137 |
| NZSKCE0001S2  | 6823193 | SKC.NZ | 682319 | Sky City Entertainment Group L | NZ | NZD |  | 1.4 | 130 | 130 |
| AU000000SGM7  | B0LCW75 | SGM.AX | 681071 | SIMS LTD.                      | AU | AUD |  | 1.4 | 131 | 143 |
| AU000000TNE8  | 6302410 | TNE.AX | AU50KT | TECHNOLOGY ONE                 | AU | AUD |  | 1.4 | 132 | 119 |
| NZPOTE0003S0  | BZCMYD9 | POT.NZ | 669576 | PORT OF TAURANGA               | NZ | NZD |  | 1.4 | 133 | 131 |
| AU00000088064 | BLBQ285 | WPR.AX | AU60R1 | WAYPOINT REIT                  | AU | AUD |  | 1.4 | 134 | 134 |
| AU000000BWP3  | 6127453 | BWP.AX | 612745 | BUNNINGS WHSE.PR.TST.          | AU | AUD |  | 1.3 | 135 | 136 |
| AU000000CLW0  | BDB46J2 | CLW.AX | AU904H | CHARTER HALL LONG WALE REIT    | AU | AUD |  | 1.3 | 136 | 135 |
| AU000000IFL2  | 6714394 | FL.AX  | 671439 | IOOF Holdings Ltd.             | AU | AUD |  | 1.3 | 137 | 148 |
| AU000000NAN9  | B1WF979 | NAN.AX | AU60PZ | NANOSONICS                     | AU | AUD |  | 1.3 | 138 | 152 |
| AU0000009789  | BFY6LL6 | PDL.AX | AU504D | PENDAL GROUP                   | AU | AUD |  | 1.3 | 139 | 127 |
| AU000000IRE2  | 6297497 | RE.AX  | 629749 | RESS LTD                       | AU | AUD |  | 1.3 | 140 | 139 |
| AU0000047797  | BJYJ845 | PBH.AX | AU02X3 | POINTS BET HOLDINGS            | AU | AUD |  | 1.3 | 141 |     |
| AU0000107484  | BJP5T05 | DRR.AX | AU02DJ | Deterra Royalties              | AU | AUD |  | 1.3 | 142 |     |
| AU000000MP15  | BZ5ZWZ3 | MP1.AX | AU024A | MEGAPORT                       | AU | AUD |  | 1.3 | 143 | 147 |
| AU000000CTD3  | B3R1D52 | CTD.AX | AU50EN | CORPORATE TRAVEL MAN.          | AU | AUD |  | 1.3 | 144 | 126 |
| AU000000CCP3  | 6287658 | CCP.AX | AU60NX | CREDIT CORP GRP                | AU | AUD |  | 1.3 | 145 | 159 |
| AU000000PPT9  | 6682394 | PPT.AX | 668239 | Perpetual Ltd.                 | AU | AUD |  | 1.2 | 146 | 145 |
| AU0000033359  | BFZYRL1 | HLS.AX | 611776 | HEALIUS LTD.                   | AU | AUD |  | 1.2 | 147 | 142 |
| AU000000CIA2  | BLD15B3 | CIA.AX | AU02GM | CHAMPION IRON                  | AU | AUD |  | 1.2 | 148 |     |
| AU000000RRL8  | 6476542 | RRL.AX | AU00VZ | REGIS RESOURCES                | AU | AUD |  | 1.2 | 149 | 144 |
| AU0000018236  | BZ7NDP2 | NIC.AX | AU02V1 | NICKEL MINES                   | AU | AUD |  | 1.2 | 150 |     |
| AU000000CQR9  | 6225595 | CQR.AX | 622559 | CHARTER HALL RETAIL REIT       | AU | AUD |  | 1.2 | 151 | 140 |
| AU000000PLS0  | B2368L5 | PLS.AX | AU706H | PILBARA MINERALS               | AU | AUD |  | 1.2 | 152 | 176 |
| AU000000NSR2  | BGP6479 | NSR.AX | AU60HR | NATIONAL STORAGE REIT          | AU | AUD |  | 1.1 | 153 | 149 |
| NZKPG0001S9   | BTDY2M7 | KPG.NZ | 649517 | KIWI PROPERTY GROUP            | NZ | NZD |  | 1.1 | 154 | 150 |
| NZAPTE0001S3  | 6093275 | PCT.NZ | 609327 | PRECINCT PROPERTIES NZ         | NZ | NZD |  | 1.1 | 155 | 151 |
| AU000000CIM7  | BX17Q13 | CIM.AX | 651122 | CIMIC GROUP                    | AU | AUD |  | 1.1 | 156 | 146 |
| NZGNEE0001S7  | BL10N28 | GNE.NZ | NZ406W | GENESIS ENERGY                 | NZ | NZD |  | 1.1 | 157 | 165 |
| AU000000WEB7  | 6015815 | WEB.AX | AU60LV | WEBJET                         | AU | AUD |  | 1.1 | 158 | 141 |
| AU0000016875  | BYQM3N1 | VEA.AX | AU80P1 | VIVA ENERGY GROUP              | AU | AUD |  | 1.1 | 159 | 153 |
| AU000000SUL0  | B01C7R0 | SUL.AX | B01C7R | SUPER RETAIL GROUP LIMITED     | AU | AUD |  | 1.1 | 160 | 162 |
| AU000000BKW4  | 6315593 | BKW.AX | 631559 | BRICKWORKS                     | AU | AUD |  | 1.1 | 161 | 155 |
| AU000000SBM8  | 6317072 | SBM.AX | 631707 | ST BARBARA                     | AU | AUD |  | 1   | 162 | 154 |
| AU000000IVC8  | 6715267 | IVC.AX | 671526 | INVOCARE                       | AU | AUD |  | 1   | 163 | 160 |
| AU000000PME8  | 6292782 | PME.AX | AU903G | PRO MEDICUS                    | AU | AUD |  | 1   | 164 | 172 |
| AU000000CGC2  | BYSWKW9 | CGC.AX | AU701C | COSTA GROUP HOLDINGS           | AU | AUD |  | 1   | 165 | 158 |
| AU000000INA9  | B84GSC7 | INA.AX | AU80IU | INGENIA COMMUNITIES GP.        | AU | AUD |  | 1   | 166 | 168 |
| AU000000PRU3  | B02FBC1 | PRU.AX | AU009D | PERSEUS MINING                 | AU | AUD |  | 1   | 167 | 180 |
| AU000000SLR6  | B28RMV4 | SLR.AX | AU00UY | SILVER LAKE RESOURCES          | AU | AUD |  | 1   | 168 | 166 |
| NZPPHE0001S6  | BMWC687 | PPH.NZ | NZ704X | PUSHPAY                        | NZ | NZD |  | 1   | 169 | 164 |
| AU000000CMW8  | 6225476 | CMW.AX | 622547 | CROMWELL GROUP                 | AU | AUD |  | 1   | 170 | 167 |
| NZFEE0001S0   | 6687980 | FRE.NZ | 668798 | FREIGHTWAYS                    | NZ | NZD |  | 1   | 171 | 170 |
| NZZELE0001S1  | BCZVPY0 | ZEL.NZ | NZ405V | Z ENERGY                       | NZ | NZD |  | 1   | 172 | 161 |
| AU000000NWL7  | BF52PL1 | NWL.AX | AU80KW | NETWEALTH GROUP                | AU | AUD |  | 1   | 173 | 157 |
| AU000000ELD6  | 6357852 | ELD.AX | 635785 | ELDERS                         | AU | AUD |  | 1   | 174 | 156 |
| AU000000EML7  | B7ZGK34 | EML.AX | AU0217 | EML PAYMENTS                   | AU | AUD |  | 1   | 175 | 178 |
| AU000000WHC8  | B1XQXC4 | WHC.AX | PA020  | Whitehaven Coal Ltd.           | AU | AUD |  | 0.9 | 176 | 189 |
| AU000000KGN2  | BYYY339 | KGN.AX | AU027D | KOGAN COM                      | AU | AUD |  | 0.9 | 177 | 185 |
| AU000000CIP0  | BD31FD8 | CIP.AX | AU808K | CENTURIA INDUSTRIAL            | AU | AUD |  | 0.9 | 178 | 179 |
| AU000000CDA3  | 6712611 | CDA.AX | AU02CI | CODAN                          | AU | AUD |  | 0.9 | 179 | 177 |
| AU0000066508  | BL0KWK0 | TYR.AX | AU02AG | TYRO PAYMENTS                  | AU | AUD |  | 0.9 | 180 | 163 |
| AU000000HUB4  | BD4TSX1 | HUB.AX | AU80GS | HUB24                          | AU | AUD |  | 0.9 | 181 | 175 |
| AU000000IPH9  | BS7K5S1 | IPH.AX | AU50FO | IPH                            | AU | AUD |  | 0.9 | 182 | 169 |
| NZPFIE0001S5  | 6696618 | PFI.NZ | NZ105S | PROPERTY FOR INDUSTRY          | NZ | NZD |  | 0.9 | 183 | 173 |
| AU000000RBL2  | BYN5902 | RBL.AX | AU02PV | REDBUBBLE                      | AU | AUD |  | 0.9 | 184 |     |
| AU000000RMS4  | 6586872 | RMS.AX | AU025B | RAMELIUS RESOURCES             | AU | AUD |  | 0.9 | 185 | 174 |
| AU000000ORE0  | B293GJ4 | ORE.AX | AU60IS | OROCOBRE                       | AU | AUD |  | 0.9 | 186 | 202 |
| AU000000ABC7  | 6006886 | ABC.AX | 600688 | ADBRI                          | AU | AUD |  | 0.9 | 187 | 184 |
| AU000000BGA8  | B56CQJ5 | BGA.AX | AU50DM | BEGA CHEESE                    | AU | AUD |  | 0.8 | 188 | 171 |
| AU000000TPW5  | B21MWM5 | TPW.AX | AU02TZ | TEMPLE & WEBSTER GP.           | AU | AUD |  | 0.8 | 189 |     |

|               |         |        |        |                                |    |     |  |     |     |     |
|---------------|---------|--------|--------|--------------------------------|----|-----|--|-----|-----|-----|
| AU000000NUF3  | 6335331 | NUF.AX | 633533 | NUFARM                         | AU | AUD |  | 0.8 | 190 | 181 |
| AU000000CNI5  | 6518745 | CNI.AX | AU02HN | CENTURIA CAPITAL STAPLED UNITS | AU | AUD |  | 0.8 | 191 |     |
| AU000000MND5  | 6600471 | MND.AX | 660047 | MONADELPHOUS GROUP             | AU | AUD |  | 0.8 | 192 | 187 |
| AU000000NWH5  | B23XW70 | NWH.AX | AU01EJ | NRW HOLDINGS                   | AU | AUD |  | 0.8 | 193 | 193 |
| NZARGE001057  | B6ZFBN1 | ARG.NZ | 656744 | ARGOSY PROPERTY LTD            | NZ | NZD |  | 0.8 | 194 | 190 |
| AU000000PTM6  | B1XK7G8 | PTM.AX | PA018  | PLATINUM ASSET MAN.            | AU | AUD |  | 0.8 | 195 | 182 |
| AU000000LIC9  | 6137195 | LIC.AX | AU02NT | LIFESTYLE COMMUNITIES          | AU | AUD |  | 0.8 | 196 |     |
| AU000000AUB9  | B0MBNC3 | AUB.AX | AU805H | AUB GROUP                      | AU | AUD |  | 0.8 | 197 | 186 |
| AU000000BKL7  | 6102267 | BKL.AX | AU019E | BLACKMORES                     | AU | AUD |  | 0.7 | 198 | 183 |
| NZCHPE0001S4  | 6173843 | VHP.NZ | NZ104R | VITAL HEALTHCARE PR TST        | NZ | NZD |  | 0.7 | 199 | 209 |
| AU000000GOR5  | B15F5K1 | GOR.AX | AU80EQ | GOLD ROAD RESOURCES            | AU | AUD |  | 0.7 | 200 | 198 |
| AU000000MSB8  | B04SF48 | MSB.AX | AU01PU | MESOBLAST                      | AU | AUD |  | 0.7 | 201 | 132 |
| AU000000ING6  | BZCNHW2 | ING.AX | AU02MS | INGHAMS GROUP                  | AU | AUD |  | 0.7 | 202 |     |
| AU000000ABP9  | 6565707 | ABP.AX | 656570 | ABACUS PROPERTY GROUP          | AU | AUD |  | 0.7 | 203 | 200 |
| AU000000AVN2  | BYMTNB4 | AVN.AX | AU60FP | AVENTUS GROUP                  | AU | AUD |  | 0.7 | 204 | 194 |
| AU00000079691 | BLHVB76 | UMG.AX | AU0228 | UNITED MALT GROUP              | AU | AUD |  | 0.7 | 205 | 188 |
| AU000000WGX6  | BYVQ673 | WGX.AX | AU028E | WESTGOLD RESOURCES             | AU | AUD |  | 0.7 | 206 | 208 |
| AU000000SLK1  | BF10HN5 | SLK.AX | AU02RX | SEALINK TRAVEL GROUP           | AU | AUD |  | 0.7 | 207 |     |
| AU00000082489 | BM95XH7 | OBL.AX | AU02BH | OMNI BRIDGEWAY                 | AU | AUD |  | 0.7 | 208 | 197 |
| AU000000DEG6  | 6534837 | DEG.AX | AU02IO | DE GREY MINING                 | AU | AUD |  | 0.7 | 209 |     |
| AU000000BIN7  | B20VW78 | BIN.AX | AU806I | BINGO INDUSTRIES               | AU | AUD |  | 0.7 | 210 | 191 |
| AU000000NEA8  | B9B4FJ7 | NEA.AX | AU901E | NEARMAP                        | AU | AUD |  | 0.7 | 211 | 199 |
| AU000000DHG9  | BF17Y13 | DHG.AX | AU703E | DOMAIN HOLDINGS AUSTRALIA      | AU | AUD |  | 0.7 | 212 | 195 |
| AU00000030645 | BHJVMY0 | CQE.AX | AU80CO | CHARTER HALL SOCIAL INFRA REIT | AU | AUD |  | 0.7 | 213 | 206 |
| AU000000CHN7  | B0ZGW28 | CHN.AX | AU02FL | CHALICE MINING LIMITED         | AU | AUD |  | 0.7 | 214 |     |
| AU000000CKF7  | B6QCFP1 | CKF.AX | AU809L | COLLINS FOOD                   | AU | AUD |  | 0.7 | 215 | 201 |
| AU000000EVT1  | BDG0N49 | EVT.AX | 602420 | EVENT HOSPITALITY & ENTERTAINM | AU | AUD |  | 0.7 | 216 | 192 |
| AU000000GUD2  | 6358004 | GUD.AX | 635800 | GUD HOLDINGS                   | AU | AUD |  | 0.6 | 217 | 207 |
| AU000000GOZ8  | B1Y9BC8 | GOZ.AX | AU60BL | GROWTHPOINT PROPS.AUS.         | AU | AUD |  | 0.6 | 218 | 196 |
| AU000000CUV3  | 6328405 | CUV.AX | AU902F | CLINUVEL PHARMACEUTICALS       | AU | AUD |  | 0.6 | 219 | 216 |
| AU000000YAL0  | B84LB45 | YAL.AX | AU1027 | YANCOAL AUSTRALIA              | AU | AUD |  | 0.6 | 220 | 218 |
| AU000000GEM7  | B296314 | GEM.AX | AU404C | G8 EDUCATION                   | AU | AUD |  | 0.6 | 221 | 205 |
| AU000000PNI7  | BD0F7H1 | PNI.AX | AU02OU | PINNACLE INVESTMENT MAN. GP.   | AU | AUD |  | 0.6 | 222 |     |
| NZVCTE0001S7  | B0H0BC1 | VCT.NZ | B0H0BC | VECTOR                         | NZ | NZD |  | 0.6 | 223 | 203 |
| AU000000ARF6  | B99K263 | ARF.AX | AU804G | ARENA REIT                     | AU | AUD |  | 0.6 | 224 | 210 |
| AU000000GXY2  | B1LJTM7 | GXY.AX | AU60MW | Galaxy Resources Ltd           | AU | AUD |  | 0.6 | 225 | 211 |
| AU00000061897 | BKRKNV4 | PRN.AX | 605991 | PERENTI GLOBAL                 | AU | AUD |  | 0.6 | 226 | 215 |
| AU000000GNC9  | 6102331 | GNC.AX | 610233 | GRAINCORP                      | AU | AUD |  | 0.6 | 227 | 204 |
| AU000000SFR8  | 6739739 | SFR.AX | AU00NR | SANDFIRE RESOURCES             | AU | AUD |  | 0.6 | 228 | 222 |
| AU000000AX19  | BD20RS5 | AX1.AX | AU02EK | ACCENT GROUP                   | AU | AUD |  | 0.6 | 229 |     |
| AU00000019374 | BFZ31P0 | BGL.AX | AU02W2 | BELLEVEUE GOLD                 | AU | AUD |  | 0.6 | 230 |     |
| AU000000GWA4  | 6392949 | GWA.AX | 639294 | GWA GROUP LTD                  | AU | AUD |  | 0.6 | 231 | 225 |
| AU000000WAF6  | B4KBBN0 | WAF.AX | AU02U0 | WEST AFRICAN RESOURCES         | AU | AUD |  | 0.6 | 232 |     |
| AU000000SIQ4  | BNB5WS6 | SIQ.AX | AU708J | SMARTGROUP                     | AU | AUD |  | 0.6 | 233 | 220 |
| NZARVE0001S5  | BTGN9H5 | ARV.NZ | NZ701U | ARVIDA GROUP                   | NZ | NZD |  | 0.6 | 234 | 217 |
| NZAIRE0001S2  | 6426484 | AIR.NZ | 642648 | AIR NEW ZEALAND                | NZ | NZD |  | 0.6 | 235 | 213 |
| AU000000MMS5  | B00G1Q0 | MMS.AX | AU01IN | MCMILLAN SHAKESPEARE           | AU | AUD |  | 0.6 | 236 | 219 |
| AU00000077893 | BKTW448 | COF.AX | AU80AM | CENTURIA OFFICE REIT           | AU | AUD |  | 0.6 | 237 | 214 |
| AU000000RFF5  | BJVD378 | RFF.AX | AU02QW | RURAL FUND GROUP STAPLED UNITS | AU | AUD |  | 0.6 | 238 |     |
| AU000000ASB3  | 6137162 | ASB.AX | 613716 | AUSTAL                         | AU | AUD |  | 0.6 | 239 | 212 |
| AU000000DTL4  | 6093015 | DTL.AX | AU02JP | DATA 3                         | AU | AUD |  | 0.5 | 240 |     |
| AU000000IDX2  | BYV2ZK7 | DX.AX  | AU02LR | INTEGRAL DIAGNOSTICS           | AU | AUD |  | 0.5 | 241 |     |
| NZOCAE0002S0  | BD6DH46 | OCA.NZ | NZ     | OCEANIA HEALTHCARE TECH INVEST | NZ | NZD |  | 0.5 | 242 | 223 |
| AU000000EOS8  | 6293990 | EOS.AX | AU02KQ | ELECTRO OPTIC SYS.HDG.         | AU | AUD |  | 0.5 | 243 |     |
| NZHGHE0007S9  | BFXC201 | HGH.NZ | NZ201P | HEARTLAND GROUP HOLDINGS       | NZ | NZD |  | 0.5 | 244 | 228 |
| AU000000BVS9  | BZBHBM3 | BVS.AX | AU0239 | BRAVURA SOLUTIONS              | AU | AUD |  | 0.5 | 245 | 221 |
| NZKMDE0001S3  | B59HM77 | KMD.AX | NZ001N | KATHMANDU HOLDINGS             | NZ | AUD |  | 0.5 | 246 | 224 |
| AU000000RSG6  | 6410636 | RSG.AX | AU00DH | RESOLUTE MINING                | AU | AUD |  | 0.5 | 247 | 227 |
| AU000000WSA9  | 6261243 | WSA.AX | 626124 | WESTERN AREAS                  | AU | AUD |  | 0.5 | 248 | 230 |
| AU000000TGR4  | 6710701 | TGR.AX | AU80NZ | TASSAL GROUP                   | AU | AUD |  | 0.4 | 249 | 226 |
| AU000000HSN3  | 6243252 | HSN.AX | AU80FR | HANSEN TECHNOLOGIES            | AU | AUD |  | 0.4 | 250 | 229 |
| AU000000SSM2  | B04KLG8 | SSM.AX | AU02SY | SERVICE STREAM                 | AU | AUD |  | 0.4 | 251 |     |
| AU000000SIG5  | BF13K02 | SIG.AX | AU00KO | SIGMA HEALTHCARE               | AU | AUD |  | 0.4 | 252 | 233 |
| AU000000SPL0  | 6291596 | SPL.AX | AU80MY | STARPHARMA HOLDINGS            | AU | AUD |  | 0.4 | 253 | 246 |
| NZSKXE0001S8  | 6532488 | SKL.NZ | NZ108V | SKELLERUP HOLDINGS             | NZ | NZD |  | 0.4 | 254 | 235 |

|              |         |        |        |                             |    |     |  |     |     |     |
|--------------|---------|--------|--------|-----------------------------|----|-----|--|-----|-----|-----|
| AU000000GDI7 | BH80NV9 | GDI.AX | AU80DP | GDI PROPERTY GROUP          | AU | AUD |  | 0.4 | 255 | 234 |
| AU000000SXL4 | B5M7371 | SXL.AX | AU10LQ | SOUTHERN CROSS MEDIA GRP    | AU | AUD |  | 0.4 | 256 | 231 |
| AU000000NHC7 | 6681960 | NHC.AX | 668196 | NEW HOPE CORP.              | AU | AUD |  | 0.4 | 257 | 238 |
| AU000000ECX3 | BWSWB7  | ECX.AX | AU60GQ | ECLIPX GROUP                | AU | AUD |  | 0.4 | 258 | 232 |
| NZSCL0002S8  | BNGY4V5 | SCL.NZ | NZ602U | SCALES                      | NZ | NZD |  | 0.4 | 259 | 236 |
| AU000000MYX0 | B1BXL8  | MYX.AX | AU50HQ | MAYNE PHARMA GROUP          | AU | AUD |  | 0.3 | 260 | 237 |
| AU000000LEP0 | 6713528 | LEP.AX | 671352 | ALE PROPERTY GROUP          | AU | AUD |  | 0.3 | 261 | 239 |
| NZTPXE0001S5 | BDF78B9 | TPW.NZ | 690628 | TRUSTPOWER                  | NZ | NZD |  | 0.3 | 262 | 243 |
| AU000000BWX7 | BYT5FD1 | BWX.AX | AU807J | BWX                         | AU | AUD |  | 0.3 | 263 | 242 |
| NZNZXE0001S7 | 6623155 | NZX.NZ | NZ107U | NZX                         | NZ | NZD |  | 0.3 | 264 | 244 |
| AU000000PGH3 | BH57VC3 | PGH.AX | AU50IR | PACT GROUP HOLDINGS         | AU | AUD |  | 0.3 | 265 | 247 |
| AU000000API4 | 6002840 | API.AX | AU50CL | AUSTRALIAN PHARM.INDS.      | AU | AUD |  | 0.3 | 266 | 245 |
| AU000000GMA5 | BMNQCT1 | GMA.AX | AU40DL | GENWORTH MORTGAGE INSURANCE | AU | AUD |  | 0.3 | 267 | 241 |
| AU000000AHY8 | BNKVHC4 | AHY.AX | AU801D | ASALEO CARE                 | AU | AUD |  | 0.3 | 268 | 257 |
| AU000000EHE2 | BSSWC52 | EHE.AX | AU505E | ESTIA HEALTH                | AU | AUD |  | 0.3 | 269 | 248 |
| AU0000121337 | BN4KQK8 | HUM.AX | AU01TY | HUMM GROUP                  | AU | AUD |  | 0.3 | 270 | 240 |
| AU000000HT18 | BDCXQ21 | HT1.AX | 606857 | HT & E                      | AU | AUD |  | 0.3 | 271 | 254 |
| NZSANE0001S0 | 6774183 | SAN.NZ | 677418 | SANFORD                     | NZ | NZD |  | 0.3 | 272 | 249 |
| AU000000SYR9 | B23HV20 | SYR.AX | AU607H | SYRAH RESOURCES             | AU | AUD |  | 0.3 | 273 | 253 |
| NZSMLE0001S9 | B4JWJ22 | SML.NZ | NZ403T | SYNLAIT MILK                | NZ | NZD |  | 0.2 | 274 | 251 |
| NZHELE0001S9 | 6419644 | THL.NZ | NZ703W | TOURISM HOLDINGS            | NZ | NZD |  | 0.2 | 275 | 256 |
| NZVGLE0003S1 | BFBDC8  | VGL.NZ | NZ603V | VISTA GP.INTERNATIONAL      | NZ | NZD |  | 0.2 | 276 | 252 |
| NZRBDE0001S1 | 6002981 | RBD.NZ | NZ106T | RESTAURANT BRANDS NZ        | NZ | NZD |  | 0.2 | 277 | 255 |
| AU0000027484 | BFZPV90 | ALG.AX | 611796 | ARDENT LEISURE GROUP        | AU | AUD |  | 0.2 | 278 | 250 |
| NZSKTE0001S6 | B0C5VF4 | SKT.NZ | 609293 | SKY NETWORK TELEVISION      | NZ | NZD |  | 0.2 | 279 | 259 |
| AU000000REG6 | BQV68F9 | REG.AX | AU501A | REGIS HEALTHCARE            | AU | AUD |  | 0.2 | 280 | 260 |
| AU000000MYR2 | B50YP26 | MYR.AX | PA093  | Myer Holdings Ltd.          | AU | AUD |  | 0.2 | 281 | 258 |
| NZGTKE0002S9 | BN65GC3 | GTK.NZ | NZ801V | GENTRACK GROUP              | NZ | NZD |  | 0.1 | 282 | 261 |
| AU000000URF4 | B3MCLB2 | URF.AX | AU60Q0 | US MASTERS RESD             | AU | AUD |  | 0.1 | 283 | 262 |
| NZNZRE0001S9 | 6634522 | NZR.NZ | NZ1010 | NEW ZEALAND REFINING        | NZ | NZD |  | 0.1 | 284 | 263 |