



## **Reported Daily Short Positions for 16/08/19**

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| Product                                | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|----------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| 3P LEARNING LTD ORDINARY               | 3PL          | 262,869                  | 139,334,170            | 0.19                                                    |
| 5G NETWORKS LIMITED ORDINARY           | 5GN          | 8,418                    | 47,486,977             | 0.02                                                    |
| A2B AUSTRALIA LTD ORDINARY             | A2B          | 683,978                  | 120,430,683            | 0.57                                                    |
| ABACUS PROPERTY GRP. FPO/UNITS STAPLED | ABP          | 444,763                  | 643,845,896            | 0.07                                                    |
| ACCENT GROUP LTD ORDINARY              | AX1          | 1,159,605                | 541,241,224            | 0.21                                                    |
| ACRUX LIMITED ORDINARY                 | ACR          | 671,473                  | 166,577,711            | 0.40                                                    |
| ADAIRES LIMITED ORDINARY               | ADH          | 1,895,282                | 165,874,785            | 1.14                                                    |
| ADELAIDE BRIGHTON ORDINARY             | ABC          | 17,224,944               | 651,723,127            | 2.64                                                    |
| ADVANCE NANOTEK LTD ORDINARY           | ANO          | 1,352                    | 58,920,252             | 0.00                                                    |
| AFTERPAY TOUCH ORDINARY                | APT          | 6,647,341                | 252,635,692            | 2.63                                                    |
| AGL ENERGY LIMITED. ORDINARY           | AGL          | 12,772,020               | 655,825,043            | 1.95                                                    |
| AINSWORTH GAME TECH. ORDINARY          | AGI          | 3,105,778                | 336,793,929            | 0.92                                                    |
| AIR NEW ZEALAND ORD FOR. EXEMPT NZX    | AIZ          | 1,656,910                | 1,122,844,227          | 0.15                                                    |
| AIRXPANDERS INC. CDI 1:3               | AXP          | 808,411                  | 558,459,849            | 0.14                                                    |
| ALE PROPERTY GROUP FPO/UNITS STAPLED   | LEP          | 103,644                  | 195,769,080            | 0.05                                                    |
| ALITARES ORDINARY                      | A40          | 6,386,212                | 1,476,422,411          | 0.43                                                    |
| ALKANE RESOURCES LTD ORDINARY          | ALK          | 14,610                   | 506,096,222            | 0.00                                                    |
| ALLIANCE AVIATION ORDINARY             | AQZ          | 117,526                  | 125,516,945            | 0.09                                                    |
| ALS LTD ORDINARY                       | ALQ          | 6,525,877                | 482,425,769            | 1.35                                                    |
| ALTUM LIMITED ORDINARY                 | ALU          | 745,650                  | 130,511,522            | 0.57                                                    |
| ALTURA MINING LTD ORDINARY             | AJM          | 45,904,891               | 2,325,462,506          | 1.97                                                    |

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| ALUMINA LIMITED ORDINARY              | AWC          | 140,389,365              | 2,879,843,498          | 4.87                                                    |
| AMA GROUP LIMITED ORDINARY            | AMA          | 9,508,566                | 539,166,324            | 1.76                                                    |
| AMAYSIM AUS LTD ORDINARY              | AYS          | 4,484,370                | 295,110,421            | 1.52                                                    |
| AMCOR PLC CDI1:1FOREXEMPT NYSE        | AMC          | 6,092,551                | 1,069,081,478          | 0.57                                                    |
| AMP LIMITED ORDINARY                  | AMP          | 230,386,718              | 3,352,743,058          | 6.87                                                    |
| ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT | AGG          | 6,378                    | 89,207,765             | 0.01                                                    |
| ANSELL LIMITED ORDINARY               | ANN          | 3,386,549                | 132,302,593            | 2.56                                                    |
| ANSON RESOURCES LTD ORDINARY          | ASN          | 19,950                   | 549,961,778            | 0.00                                                    |
| ANTIPA MINERALS LTD ORDINARY          | AZY          | 257,966                  | 2,076,332,528          | 0.01                                                    |
| ANZ BANKING GRP LTD ORDINARY          | ANZ          | 18,927,817               | 2,834,584,923          | 0.67                                                    |
| AP EAGERS LIMITED ORDINARY            | APE          | 15,444                   | 191,309,301            | 0.01                                                    |
| APA GROUP UNITS STAPLED               | APA          | 3,181,707                | 1,179,893,848          | 0.27                                                    |
| APN INDUSTRIA REIT FPO/UNITS STAPLED  | ADI          | 4,864,297                | 181,153,430            | 2.69                                                    |
| APOLLO TOURISM ORDINARY               | ATL          | 341,830                  | 186,150,908            | 0.18                                                    |
| APPEN LIMITED ORDINARY                | APX          | 409,232                  | 120,976,819            | 0.34                                                    |
| ARB CORPORATION. ORDINARY             | ARB          | 3,176,908                | 79,725,131             | 3.98                                                    |
| ARDENTLEISUREGRPLTD ORDINARY          | ALG          | 20,834,311               | 479,706,016            | 4.34                                                    |
| ARENA REIT. FPO/UNITS STAPLED         | ARF          | 30,158                   | 298,453,779            | 0.01                                                    |
| ARGO INVESTMENTS ORDINARY             | ARG          | 23,595                   | 714,842,460            | 0.00                                                    |
| ARISTOCRAT LEISURE ORDINARY           | ALL          | 9,038,393                | 638,544,150            | 1.42                                                    |
| ARQ GROUP LIMITED ORDINARY            | ARQ          | 1,264,356                | 122,131,124            | 1.04                                                    |

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| ARTEMIS RESOURCES ORDINARY                | ARV          | 305,650                  | 749,379,600            | 0.04                                                    |
| ASALEO CARE LIMITED ORDINARY              | AHY          | 3,924,152                | 543,122,491            | 0.72                                                    |
| ASX LIMITED ORDINARY                      | ASX          | 1,486,168                | 193,595,162            | 0.77                                                    |
| ATLAS ARTERIA FPOSTUSPROHEXCLQUP          | ALX          | 25,635,906               | 683,264,739            | 3.75                                                    |
| ATOMOS ORDINARY                           | AMS          | 32,553                   | 159,457,624            | 0.02                                                    |
| AUB GROUP LTD ORDINARY                    | AUB          | 278,256                  | 73,502,778             | 0.38                                                    |
| AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX | AIA          | 668,247                  | 1,211,316,890          | 0.06                                                    |
| AUDINATEGROUPLTD ORDINARY                 | AD8          | 4,462                    | 64,909,226             | 0.01                                                    |
| AUDIO PIXELS LTD ORDINARY                 | AKP          | 20,410                   | 28,301,720             | 0.07                                                    |
| AURELIA METALS LTD ORDINARY               | AMI          | 11,023,239               | 867,879,333            | 1.27                                                    |
| AURIZON HOLDINGS LTD ORDINARY             | AZJ          | 15,078,621               | 1,990,128,332          | 0.76                                                    |
| AUSCANN GRP HLGS LTD ORDINARY             | AC8          | 234,179                  | 317,047,357            | 0.07                                                    |
| AUSDRILL LIMITED ORDINARY                 | ASL          | 16,160,068               | 685,766,513            | 2.36                                                    |
| AUSGOV TREASURY BOND TB 5.75% 07-22 6M    | GSBM22       | 702                      | 249,997,090            | 0.00                                                    |
| AUSGOV TRES.IND BOND TIB +3.00% 09-25 3M  | GSIQ25       | 9,132                    | 75,927,220             | 0.01                                                    |
| AUSNET SERVICES LTD ORDINARY              | AST          | 28,892,372               | 3,689,811,233          | 0.78                                                    |
| AUST VANADIUM LTD ORDINARY                | AVL          | 33,889                   | 1,973,843,787          | 0.00                                                    |
| AUSTAL LIMITED ORDINARY                   | ASB          | 858,740                  | 352,790,193            | 0.24                                                    |
| AUSTRALIAN AGRICULT. ORDINARY             | AAC          | 19,446,517               | 602,766,747            | 3.23                                                    |
| AUSTRALIAN MINES LTD ORDINARY             | AUZ          | 554,959                  | 3,444,742,479          | 0.02                                                    |
| AUSTRALIAN PHARM. ORDINARY                | API          | 14,764,780               | 492,533,464            | 3.00                                                    |



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| AUSTRALIAN UNITY OFF ORDINARY   | AOF          | 302,769                  | 162,831,952            | 0.19                                                    |
| AUSTRALIS OIL & GAS ORDINARY    | ATS          | 2,180,250                | 985,963,678            | 0.22                                                    |
| AUSWIDE BANK LTD ORDINARY       | ABA          | 5,588                    | 42,182,485             | 0.01                                                    |
| AUTOMOTIVE HOLDINGS. ORDINARY   | AHG          | 2,410,274                | 331,623,014            | 0.73                                                    |
| AVENTUS GROUP FPO/UNITS STAPLED | AVN          | 7,611,128                | 537,474,903            | 1.42                                                    |
| AVEO GROUP FPO/UNITS STAPLED    | AOG          | 5,617,831                | 580,737,672            | 0.97                                                    |
| AVITA MEDICAL LTD ORDINARY      | AVH          | 17,738,897               | 1,872,823,903          | 0.95                                                    |
| AVJENNINGS LIMITED ORDINARY     | AVJ          | 19,621                   | 406,230,728            | 0.00                                                    |
| AVZ MINERALS LTD ORDINARY       | AVZ          | 249,959                  | 2,304,148,459          | 0.01                                                    |
| BABY BUNTING GRP LTD ORDINARY   | BBN          | 373,905                  | 126,441,237            | 0.30                                                    |
| BANK OF QUEENSLAND. ORDINARY    | BOQ          | 39,486,855               | 405,784,809            | 9.73                                                    |
| BANNERMAN RESOURCES ORDINARY    | BMN          | 199,991                  | 1,041,587,214          | 0.02                                                    |
| BAPCOR LIMITED ORDINARY         | BAP          | 12,590,875               | 283,480,597            | 4.44                                                    |
| BARD1 LIFE SCIENCES ORDINARY    | BD1          | 1,174,867                | 1,367,185,026          | 0.09                                                    |
| BASE RES LIMITED ORDINARY       | BSE          | 878,082                  | 1,166,623,040          | 0.08                                                    |
| BATTERY MINERALS LTD ORDINARY   | BAT          | 49,646                   | 1,318,091,549          | 0.00                                                    |
| BEACH ENERGY LIMITED ORDINARY   | BPT          | 10,850,678               | 2,278,928,328          | 0.48                                                    |
| BEACON LIGHTING GRP ORDINARY    | BLX          | 740,648                  | 219,214,930            | 0.34                                                    |
| BEGA CHEESE LTD ORDINARY        | BGA          | 23,474,224               | 213,733,920            | 10.98                                                   |
| BELLAMY'S AUSTRALIA ORDINARY    | BAL          | 17,998,624               | 113,368,297            | 15.88                                                   |
| BELLEVUE GOLD LTD ORDINARY      | BGL          | 1,843,675                | 555,914,549            | 0.33                                                    |

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| BENDIGO AND ADELAIDE ORDINARY | BEN          | 20,715,858               | 490,470,357            | 4.22                                                    |
| BERKELEY ENERGIA LTD ORDINARY | BKY          | 404,755                  | 258,475,420            | 0.16                                                    |
| BETA LM AUS BOND ETF UNITS    | BNDS         | 564                      | 3,399,949              | 0.02                                                    |
| BHP GROUP LIMITED ORDINARY    | BHP          | 98,308,512               | 2,945,851,394          | 3.34                                                    |
| BIGTINCAN HLDGS LTD ORDINARY  | BTH          | 1                        | 261,931,221            | 0.00                                                    |
| BINGO INDUSTRIES LTD ORDINARY | BIN          | 65,033,518               | 662,257,355            | 9.82                                                    |
| BIONOMICS LIMITED ORDINARY    | BNO          | 80,121                   | 544,685,872            | 0.01                                                    |
| BIOTRON LIMITED ORDINARY      | BIT          | 303,770                  | 595,705,860            | 0.05                                                    |
| BLACKMORES LIMITED ORDINARY   | BKL          | 1,600,232                | 17,362,206             | 9.22                                                    |
| BLUE SKY LIMITED ORDINARY     | BLA          | 457,162                  | 77,711,527             | 0.59                                                    |
| BLUESCOPE STEEL LTD ORDINARY  | BSL          | 5,602,521                | 514,038,056            | 1.09                                                    |
| BOD AUSTRALIA ORDINARY        | BDA          | 250,880                  | 88,754,865             | 0.28                                                    |
| BORAL LIMITED. ORDINARY       | BLD          | 12,200,806               | 1,172,331,924          | 1.04                                                    |
| BOTANIX PHARMA LTD ORDINARY   | BOT          | 12,633,595               | 964,504,395            | 1.31                                                    |
| BRAINCHIP LTD ORDINARY        | BRN          | 124,997                  | 1,260,198,407          | 0.01                                                    |
| BRAMBLES LIMITED ORDINARY     | BXB          | 2,977,527                | 1,588,794,594          | 0.19                                                    |
| BRAVURA SOLUTION LTD ORDINARY | BVS          | 590,579                  | 243,170,798            | 0.24                                                    |
| BREAKER RES NL ORDINARY       | BRB          | 181,211                  | 203,689,492            | 0.09                                                    |
| BREVILLE GROUP LTD ORDINARY   | BRG          | 374,084                  | 130,095,322            | 0.29                                                    |
| BRICKWORKS LIMITED ORDINARY   | BKW          | 1,215,816                | 149,771,794            | 0.81                                                    |
| BUBS AUST LTD ORDINARY        | BUB          | 5,894,296                | 509,590,067            | 1.16                                                    |

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| BUDDY TECH ORDINARY                | BUD          | 1,004,846                | 1,870,941,566          | 0.05                                                    |
| BURU ENERGY ORDINARY               | BRU          | 387,104                  | 432,074,241            | 0.09                                                    |
| BWP TRUST ORDINARY UNITS           | BWP          | 6,751,232                | 642,383,803            | 1.05                                                    |
| BWX LIMITED ORDINARY               | BWX          | 14,817,739               | 124,249,888            | 11.93                                                   |
| BYRON ENERGY LTD ORDINARY          | BYE          | 497,187                  | 705,373,417            | 0.07                                                    |
| CALIDUS RESOURCES ORDINARY         | CAI          | 8,367,516                | 1,858,887,024          | 0.45                                                    |
| CALIMA ENERGY ORDINARY             | CE1          | 16                       | 2,099,782,031          | 0.00                                                    |
| CALTEX AUSTRALIA ORDINARY          | CTX          | 3,495,839                | 249,706,947            | 1.40                                                    |
| CANN GROUP LTD ORDINARY            | CAN          | 1,139,318                | 141,804,247            | 0.80                                                    |
| CAPITOL HEALTH ORDINARY            | CAJ          | 200,755                  | 768,444,825            | 0.03                                                    |
| CARDINAL RESO LTD ORDINARY         | CDV          | 619,555                  | 385,584,373            | 0.16                                                    |
| CARDNO LIMITED ORDINARY            | CDD          | 903,530                  | 444,269,564            | 0.20                                                    |
| CARINDALE PROPERTY UNIT            | CDP          | 151                      | 70,000,000             | 0.00                                                    |
| CARNARVON PETROLEUM ORDINARY       | CVN          | 24,993,919               | 1,553,447,885          | 1.61                                                    |
| CARSALES.COM LTD. ORDINARY         | CAR          | 7,797,958                | 244,347,196            | 3.19                                                    |
| CASH CONVERTERS ORDINARY           | CCV          | 1,028,991                | 616,437,946            | 0.17                                                    |
| CATAPULT GRP INT LTD ORDINARY      | CAT          | 118,205                  | 190,895,116            | 0.06                                                    |
| CEDAR WOODS PROP. ORDINARY         | CWP          | 138,053                  | 80,117,767             | 0.17                                                    |
| CELSIUS RESOURCE LTD ORDINARY      | CLA          | 3,346,023                | 757,218,081            | 0.44                                                    |
| CENTURIA I REIT ORDINARY UNITS     | CIP          | 89,459                   | 301,290,738            | 0.03                                                    |
| CENTURIA METRO REIT ORDINARY UNITS | CMA          | 737,450                  | 356,291,397            | 0.21                                                    |



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| CHALLENGER LIMITED ORDINARY             | CGF          | 46,823,233               | 611,596,633            | 7.66                                                    |
| CHAMPION IRON LTD ORDINARY              | CIA          | 10,749                   | 435,179,122            | 0.00                                                    |
| CHARTER HALL EDU TR UNITS               | CQE          | 902,946                  | 301,287,287            | 0.30                                                    |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC          | 456,997                  | 465,777,131            | 0.10                                                    |
| CHARTER HALL RETAIL UNITS               | CQR          | 8,814,972                | 440,901,884            | 2.00                                                    |
| CHORUS LIMITED ORD FOR.EXEMPT NZX       | CNU          | 58,955                   | 439,288,154            | 0.01                                                    |
| CHTR H LWR DEFERRED SETTLEMENT          | CLWDC        | 5,026                    | 232,300,142            | 0.00                                                    |
| CHTR H LWR UNITS STAPLED                | CLW          | 3,768,757                | 326,504,614            | 1.15                                                    |
| CIMIC GROUP LTD ORDINARY                | CIM          | 2,170,658                | 324,254,097            | 0.67                                                    |
| CIRRUS NET HOLD LTD ORDINARY            | CNW          | 836,474                  | 883,384,099            | 0.09                                                    |
| CITY CHIC COLLECTIVE ORDINARY           | CCX          | 59,527                   | 192,236,121            | 0.03                                                    |
| CLASS LIMITED ORDINARY                  | CL1          | 1,652,680                | 117,662,056            | 1.40                                                    |
| CLEAN TEQ HLDGS LTD ORDINARY            | CLQ          | 42,997,018               | 746,460,205            | 5.76                                                    |
| CLEANAWAY WASTE LTD ORDINARY            | CWY          | 4,189,349                | 2,045,011,807          | 0.20                                                    |
| CLINUVEL PHARMACEUT. ORDINARY           | CUV          | 2,787,140                | 48,960,633             | 5.69                                                    |
| COCA-COLA AMATIL ORDINARY               | CCL          | 19,624,860               | 723,999,699            | 2.71                                                    |
| COCHLEAR LIMITED ORDINARY               | COH          | 450,268                  | 57,715,821             | 0.78                                                    |
| CODAN LIMITED ORDINARY                  | CDA          | 720                      | 179,227,907            | 0.00                                                    |
| COLES GROUP ORDINARY                    | COL          | 12,942,871               | 1,333,929,696          | 0.97                                                    |
| COLLECTION HOUSE ORDINARY               | CLH          | 10,739,477               | 139,279,060            | 7.71                                                    |
| COMMONWEALTH BANK. ORDINARY             | CBA          | 19,425,284               | 1,770,239,507          | 1.10                                                    |



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| COMPUTERSHARE LTD ORDINARY               | CPU          | 5,119,578                | 542,955,868            | 0.94                                                    |
| CONTACT ENERGY LTD ORD FOR. EXEMPT NZX   | CEN          | 297,091                  | 183,838,463            | 0.16                                                    |
| COOPER ENERGY LTD ORDINARY               | COE          | 102,381,844              | 1,621,550,810          | 6.31                                                    |
| CORE LITHIUM ORDINARY                    | CXO          | 827,164                  | 788,281,657            | 0.10                                                    |
| CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB | CRN          | 506,237                  | 966,516,920            | 0.05                                                    |
| CORP TRAVEL LIMITED ORDINARY             | CTD          | 6,631,858                | 108,491,948            | 6.11                                                    |
| COSTA GROUP HOLDINGS ORDINARY            | CGC          | 25,695,836               | 320,554,262            | 8.02                                                    |
| CREDIT CORP GROUP ORDINARY               | CCP          | 2,549,380                | 54,918,148             | 4.64                                                    |
| CROMWELL PROP FPO/UNITS STAPLED          | CMW          | 69,438,038               | 2,591,023,882          | 2.68                                                    |
| CROWD MEDIA LIMITED ORDINARY             | CM8          | 151,824                  | 249,247,410            | 0.06                                                    |
| CROWN RESORTS LTD ORDINARY               | CWN          | 15,657,630               | 677,158,271            | 2.31                                                    |
| CSG LIMITED ORDINARY                     | CSV          | 1                        | 449,257,045            | 0.00                                                    |
| CSL LIMITED ORDINARY                     | CSL          | 820,828                  | 453,138,632            | 0.18                                                    |
| CSR LIMITED ORDINARY                     | CSR          | 36,317,148               | 497,930,651            | 7.29                                                    |
| CUDECO LIMITED ORDINARY                  | CDU          | 181,148                  | 394,278,197            | 0.05                                                    |
| CYBG PLC CDI 1:1FOREXEMPT LSE            | CYB          | 10,232,979               | 893,703,032            | 1.15                                                    |
| DACIAN GOLD LTD ORDINARY                 | DCN          | 18,558,634               | 226,007,937            | 8.21                                                    |
| DECMIL GROUP LIMITED ORDINARY            | DCG          | 262,874                  | 238,310,204            | 0.11                                                    |
| DEXUS UNITS STAPLED                      | DXS          | 6,538,634                | 1,096,857,665          | 0.60                                                    |
| DICKER DATA LIMITED ORDINARY             | DDR          | 529,828                  | 161,423,039            | 0.33                                                    |
| DIGITALX LIMITED ORDINARY                | DCC          | 21,424                   | 596,216,785            | 0.00                                                    |



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| DOMAIN HOLDINGS AUS ORDINARY     | DHG          | 11,433,617               | 583,077,789            | 1.96                                                    |
| DOMINO PIZZA ENTERPR ORDINARY    | DMP          | 9,929,458                | 85,634,040             | 11.60                                                   |
| DOWNER EDI LIMITED ORDINARY      | DOW          | 9,657,334                | 594,702,512            | 1.62                                                    |
| DUBBER CORP LTD ORDINARY         | DUB          | 121,934                  | 186,750,452            | 0.07                                                    |
| DULUXGROUP LIMITED ORDINARY      | DLX          | 1,119,999                | 389,250,252            | 0.29                                                    |
| EBOS GROUP LTD ORDINARY          | EBO          | 16,996                   | 161,708,121            | 0.01                                                    |
| ECLIPX GROUP LTD ORDINARY        | ECX          | 16,549,045               | 319,636,693            | 5.18                                                    |
| ECOFIBRE LIMITED ORDINARY        | EOF          | 552,073                  | 116,945,836            | 0.47                                                    |
| EDEN INV LTD ORDINARY            | EDE          | 298,999                  | 1,665,436,366          | 0.02                                                    |
| ELANORETL PROPERTY UNITS STAPLED | ERF          | 24,095                   | 128,729,755            | 0.02                                                    |
| ELDERS LIMITED ORDINARY          | ELD          | 8,188,327                | 141,650,621            | 5.78                                                    |
| ELIXINOL GLOBAL ORDINARY         | EXL          | 1,092,847                | 60,023,540             | 1.82                                                    |
| EMECO HOLDINGS ORDINARY          | EHL          | 16,001,164               | 323,212,432            | 4.95                                                    |
| EMERALD RES NL ORDINARY          | EMR          | 7,188,919                | 3,048,452,533          | 0.24                                                    |
| EMERGE GAMING LTD ORDINARY       | EM1          | 245,609                  | 467,094,532            | 0.05                                                    |
| EML PAYMENTS LTD ORDINARY        | EML          | 93,034                   | 251,844,839            | 0.04                                                    |
| EMPIRED LTD ORDINARY             | EPD          | 46,647                   | 160,127,197            | 0.03                                                    |
| ENERGY RESOURCES ORDINARY 'A'    | ERA          | 15,345                   | 517,725,062            | 0.00                                                    |
| ENERGY WORLD CORPOR. ORDINARY    | EWC          | 2,256,934                | 1,795,631,672          | 0.13                                                    |
| ENVIROSUITE LTD ORDINARY         | EVS          | 54,632                   | 370,202,780            | 0.01                                                    |
| ERM POWER LIMITED ORDINARY       | EPW          | 222,640                  | 250,288,527            | 0.09                                                    |



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|-----------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| ESTIA HEALTH LTD ORDINARY               | EHE          | 6,820,987                | 260,616,442            | 2.62                                                    |
| EUROPEAN COBALT LTD ORDINARY            | EUC          | 174,000                  | 761,697,329            | 0.02                                                    |
| EUROPEAN LITHIUM LTD ORDINARY           | EUR          | 67,312                   | 591,141,799            | 0.01                                                    |
| EVENT HOSPITALITY ORDINARY              | EVT          | 368,328                  | 160,992,028            | 0.23                                                    |
| EVOLUTION MINING LTD ORDINARY           | EVN          | 47,287,859               | 1,697,069,720          | 2.79                                                    |
| EXPERIENCE CO LTD ORDINARY              | EXP          | 333,244                  | 555,811,840            | 0.06                                                    |
| FAMILY ZONE CYBER ORDINARY              | FZO          | 2                        | 200,627,835            | 0.00                                                    |
| FAR LTD ORDINARY                        | FAR          | 45,499,954               | 6,280,387,002          | 0.72                                                    |
| FATFISH BLOCKCHAIN ORDINARY             | FFG          | 899,311                  | 740,189,242            | 0.12                                                    |
| FBR LTD ORDINARY                        | FBR          | 3,954,769                | 1,403,631,512          | 0.28                                                    |
| FINEOS CORP HOLD PLC CDI 1:1            | FCL          | 200,000                  | 264,381,711            | 0.08                                                    |
| FISHER & PAYKEL H. ORD FOR. EXEMPT NZX  | FPH          | 439,551                  | 573,887,187            | 0.08                                                    |
| FLEETWOOD CORP ORDINARY                 | FWD          | 28,473                   | 94,611,055             | 0.03                                                    |
| FLETCHER BUILDING ORD FOR. EXEMPT NZX   | FBU          | 11,964,499               | 853,347,141            | 1.40                                                    |
| FLEXIGROUP LIMITED ORDINARY             | FXL          | 8,697,664                | 394,391,125            | 2.21                                                    |
| FLIGHT CENTRE TRAVEL ORDINARY           | FLT          | 4,772,216                | 101,116,176            | 4.72                                                    |
| FLUENCE CORPORATION ORDINARY            | FLC          | 112,583                  | 537,444,400            | 0.02                                                    |
| FONTERRA SHARE FUND UNIT FOR EXEMPT NZX | FSF          | 21,843                   | 102,934,582            | 0.02                                                    |
| FORTESCUE METALS GRP ORDINARY           | FMG          | 135,956,165              | 3,078,964,918          | 4.42                                                    |
| FREEDOM FOOD LTD ORDINARY               | FNP          | 5,587,801                | 272,903,282            | 2.05                                                    |
| G.U.D. HOLDINGS ORDINARY                | GUD          | 2,708,652                | 86,701,174             | 3.12                                                    |

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| G8 EDUCATION LIMITED ORDINARY          | GEM          | 30,459,727               | 458,397,398            | 6.64                                                    |
| GALAN LITHIUM LTD ORDINARY             | GLN          | 82,663                   | 134,889,834            | 0.06                                                    |
| GALAXY RESOURCES ORDINARY              | GXY          | 66,572,082               | 409,342,338            | 16.26                                                   |
| GALILEE ENERGY LTD ORDINARY            | GLL          | 215,143                  | 226,729,361            | 0.09                                                    |
| GASCOYNE RES LTD ORDINARY              | GCY          | 2,856,179                | 1,004,864,955          | 0.28                                                    |
| GBST HOLDINGS.. ORDINARY               | GBT          | 103,653                  | 67,912,508             | 0.15                                                    |
| GDI PROPERTY GRP FPO/UNITS STAPLED     | GDI          | 11,817                   | 539,579,646            | 0.00                                                    |
| GENESIS ENERGY LTD ORD FOR. EXEMPT NZX | GNE          | 245,000                  | 1,023,646,556          | 0.02                                                    |
| GENWORTH MORTGAGE ORDINARY             | GMA          | 23,813,729               | 412,514,184            | 5.77                                                    |
| GETSWIFT LIMITED ORDINARY              | GSW          | 46,991                   | 188,524,310            | 0.02                                                    |
| GOLD ROAD RES LTD ORDINARY             | GOR          | 33,810,204               | 878,218,390            | 3.85                                                    |
| GOLDEN RIM RESOURCES ORDINARY          | GMR          | 2,197                    | 773,220,708            | 0.00                                                    |
| GOODMAN GROUP FPO/UNITS STAPLED        | GMG          | 7,153,568                | 1,813,881,995          | 0.39                                                    |
| GPT GROUP FPO/UNITS STAPLED            | GPT          | 7,250,299                | 1,947,929,316          | 0.37                                                    |
| GRAINCORP LIMITED A CLASS ORDINARY     | GNC          | 7,490,474                | 228,855,628            | 3.27                                                    |
| GRANGE RESOURCES. ORDINARY             | GRR          | 29,298,706               | 1,157,338,698          | 2.53                                                    |
| GROWTHPOINT PROPERTY FPO/UNITS STAPLED | GOZ          | 1,263,910                | 771,510,775            | 0.16                                                    |
| GTN LIMITED ORDINARY                   | GTN          | 57,727                   | 224,000,012            | 0.03                                                    |
| GWA GROUP LTD ORDINARY                 | GWA          | 26,027,925               | 263,947,630            | 9.86                                                    |
| GWR GROUP LTD ORDINARY                 | GWR          | 41,249                   | 253,517,438            | 0.02                                                    |
| HANSEN TECHNOLOGIES ORDINARY           | HSN          | 379,992                  | 197,664,653            | 0.19                                                    |

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| HARVEY NORMAN ORDINARY           | HVN          | 115,316,173              | 1,179,736,590          | 9.77                                                    |
| HASTINGS TECH MET ORDINARY       | HAS          | 151,817                  | 937,861,676            | 0.02                                                    |
| HAWKSTONE MNG LTD ORDINARY       | HWK          | 860,455                  | 690,317,995            | 0.12                                                    |
| HEALIUS ORDINARY                 | HLS          | 11,088,554               | 622,742,479            | 1.78                                                    |
| HELIOS ENERGY LTD ORDINARY       | HE8          | 83,831                   | 1,231,670,252          | 0.01                                                    |
| HELLOWORLD TRAVL LTD ORDINARY    | HLO          | 20,778                   | 124,720,842            | 0.02                                                    |
| HIGHFIELD RES LTD ORDINARY       | HFR          | 62,900                   | 329,525,003            | 0.02                                                    |
| HORIZON OIL LIMITED ORDINARY     | HZN          | 474,160                  | 1,301,981,265          | 0.04                                                    |
| HOTEL PROPERTY FPO/UNITS STAPLED | HPI          | 351,749                  | 146,105,439            | 0.24                                                    |
| HT&E LIMITED ORDINARY            | HT1          | 13,046,533               | 284,901,177            | 4.58                                                    |
| HUB24 LTD ORDINARY               | HUB          | 7,361,366                | 62,589,415             | 11.76                                                   |
| HUON AQUACULTURE GRP ORDINARY    | HUO          | 59,146                   | 87,337,207             | 0.07                                                    |
| ICAR ASIA LTD ORDINARY           | ICQ          | 218,793                  | 424,428,496            | 0.05                                                    |
| IDP EDUCATION LTD ORDINARY       | IEL          | 1,520,617                | 254,444,968            | 0.60                                                    |
| ILUKA RESOURCES ORDINARY         | ILU          | 867,797                  | 422,499,116            | 0.21                                                    |
| IMDEX LIMITED ORDINARY           | IMD          | 1,856,032                | 378,825,085            | 0.49                                                    |
| IMF BENTHAM LTD ORDINARY         | IMF          | 6,686,367                | 204,608,858            | 3.27                                                    |
| IMMUTEP LTD ORDINARY             | IMM          | 520,865                  | 3,866,243,835          | 0.01                                                    |
| IMPEDIMED LIMITED ORDINARY       | IPD          | 6,398,296                | 507,256,947            | 1.26                                                    |
| IMUGENE LIMITED ORDINARY         | IMU          | 1,185,240                | 3,609,847,749          | 0.03                                                    |
| INCITEC PIVOT ORDINARY           | IPL          | 8,987,330                | 1,605,783,967          | 0.56                                                    |

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| INDEPENDENCE GROUP ORDINARY              | IGO          | 2,293,251                | 590,517,059            | 0.39                                                    |
| INFIGEN ENERGY FPO/UNITS STAPLED         | IFN          | 18,440,512               | 956,561,869            | 1.93                                                    |
| INFOMEDIA LTD ORDINARY                   | IFM          | 4,000                    | 312,426,494            | 0.00                                                    |
| INGENIA GROUP FPO/UNITS STAPLED          | INA          | 79,422                   | 236,374,872            | 0.03                                                    |
| INGHAMS GROUP ORDINARY                   | ING          | 72,110,977               | 371,679,601            | 19.40                                                   |
| INSURANCE AUSTRALIA ORDINARY             | IAG          | 12,207,770               | 2,311,046,583          | 0.53                                                    |
| INTEGRATED RESEARCH ORDINARY             | IRI          | 2,078,420                | 171,860,753            | 1.21                                                    |
| INVESTEC AUST PROP ORDINARY UNITS        | IAP          | 903,487                  | 555,725,531            | 0.16                                                    |
| INVOCARE LIMITED ORDINARY                | IVC          | 10,100,497               | 116,817,224            | 8.65                                                    |
| IONEER LTD ORDINARY                      | INR          | 38,879,005               | 1,474,983,509          | 2.64                                                    |
| IOOF HOLDINGS LTD ORDINARY               | IFL          | 32,562,239               | 351,076,027            | 9.27                                                    |
| IPH LIMITED ORDINARY                     | IPH          | 4,207,170                | 212,923,249            | 1.98                                                    |
| IRESS LIMITED ORDINARY                   | IRE          | 592,031                  | 174,751,628            | 0.34                                                    |
| ISELECT LTD ORDINARY                     | ISU          | 1,573,699                | 218,673,893            | 0.72                                                    |
| ISENTIA GROUP LTD ORDINARY               | ISD          | 140,327                  | 200,000,001            | 0.07                                                    |
| ISIGNTHIS LTD ORDINARY                   | ISX          | 2,125,197                | 1,089,522,664          | 0.20                                                    |
| IVEGROUP ORDINARY                        | IGL          | 652                      | 148,179,157            | 0.00                                                    |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX          | 17,723,375               | 442,270,334            | 4.01                                                    |
| JANUS HENDERSON CDI 1:1                  | JHG          | 1,581,086                | 42,554,696             | 3.72                                                    |
| JAPARA HEALTHCARE LT ORDINARY            | JHC          | 3,988,453                | 267,247,328            | 1.49                                                    |
| JB HI-FI LIMITED ORDINARY                | JBH          | 16,987,327               | 114,883,372            | 14.79                                                   |

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| JERVOIS MINING ORDINARY           | JRV          | 235,001                  | 632,213,530            | 0.04                                                    |
| JOHNS LYNG GROUP ORDINARY         | JLG          | 282,398                  | 222,166,084            | 0.13                                                    |
| JUMBO INTERACTIVE ORDINARY        | JIN          | 1,820,486                | 62,123,757             | 2.93                                                    |
| JUPITER MINES. ORDINARY           | JMS          | 32,992,485               | 1,958,991,033          | 1.68                                                    |
| KALIUM LAKES LTD ORDINARY         | KLL          | 1,053,926                | 316,084,567            | 0.33                                                    |
| KAROON ENERGY LTD ORDINARY        | KAR          | 4,316,996                | 247,396,855            | 1.74                                                    |
| KATHMANDU HOLD LTD ORDINARY       | KMD          | 3,072                    | 226,739,717            | 0.00                                                    |
| KIDMAN RESOURCES LTD ORDINARY     | KDR          | 1,770,544                | 404,797,403            | 0.44                                                    |
| KINA SECURITIES LTD ORDINARY      | KSL          | 227,487                  | 163,993,253            | 0.14                                                    |
| KING RIVER RESOURCES ORDINARY     | KRR          | 252,898                  | 1,238,638,553          | 0.02                                                    |
| KOGAN.COM LTD ORDINARY            | KGN          | 8,476,862                | 93,729,852             | 9.04                                                    |
| LEIGH CRK ENERGY LTD ORDINARY     | LCK          | 116,260                  | 562,465,643            | 0.02                                                    |
| LENDLEASE GROUP FPO/UNITS STAPLED | LLC          | 15,136,102               | 564,131,072            | 2.68                                                    |
| LIFESTYLE COMMUNIT. ORDINARY      | LIC          | 2,428                    | 104,545,131            | 0.00                                                    |
| LINIUS TECH LIMITED ORDINARY      | LNU          | 892,720                  | 1,041,597,550          | 0.09                                                    |
| LINK ADMIN HLDG ORDINARY          | LNK          | 10,663,548               | 533,950,620            | 2.00                                                    |
| LIONTOWN RESOURCES ORDINARY       | LTR          | 658,085                  | 1,677,568,536          | 0.04                                                    |
| LIQUEFIED NATURAL ORDINARY        | LNG          | 33,889,783               | 575,987,479            | 5.88                                                    |
| LITHIUM AUSTRALIA NL ORDINARY     | LIT          | 1,110,769                | 533,063,377            | 0.21                                                    |
| LITHIUM PWR INT LTD ORDINARY      | LPI          | 82,524                   | 262,513,903            | 0.03                                                    |
| LIVEHIRE LIMITED ORDINARY         | LVH          | 50,688                   | 290,055,303            | 0.02                                                    |

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|-------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| LIVETILES LIMITED ORDINARY    | LVT          | 2,456,353                | 660,267,462            | 0.37                                                    |
| LONGTABLE GROUP LTD ORDINARY  | LON          | 156,991                  | 207,152,292            | 0.08                                                    |
| LOVISA HOLDINGS LTD ORDINARY  | LOV          | 4,339,529                | 105,566,000            | 4.11                                                    |
| LYNAS CORPORATION ORDINARY    | LYC          | 19,453,493               | 691,057,741            | 2.82                                                    |
| MACA LIMITED ORDINARY         | MLD          | 6,938,808                | 268,007,708            | 2.59                                                    |
| MACMAHON HOLDINGS ORDINARY    | MAH          | 2,502,178                | 2,154,985,818          | 0.12                                                    |
| MACQUARIE GROUP LTD ORDINARY  | MQG          | 2,282,882                | 340,382,984            | 0.67                                                    |
| MAGELLAN FIN GRP LTD ORDINARY | MFG          | 2,833,420                | 177,087,458            | 1.60                                                    |
| MAGNIS ENERGY TECH ORDINARY   | MNS          | 686,021                  | 611,135,996            | 0.11                                                    |
| MASTERMYNE GROUP LTD ORDINARY | MYE          | 19,991                   | 101,665,485            | 0.02                                                    |
| MAYNE PHARMA LTD ORDINARY     | MYX          | 62,991,643               | 1,582,936,521          | 3.98                                                    |
| MCMILLAN SHAKESPEARE ORDINARY | MMS          | 943,250                  | 83,204,720             | 1.13                                                    |
| MEDIBANK PRIVATE LTD ORDINARY | MPL          | 23,284,865               | 2,754,003,240          | 0.85                                                    |
| MEDIBIO LIMITED ORDINARY      | MEB          | 57,405                   | 283,801,499            | 0.02                                                    |
| MEGAPORT LIMITED ORDINARY     | MP1          | 842,627                  | 134,746,987            | 0.63                                                    |
| MESOBLAST LIMITED ORDINARY    | MSB          | 27,350,722               | 498,659,542            | 5.48                                                    |
| METALS X LIMITED ORDINARY     | MLX          | 30,716,634               | 689,060,508            | 4.46                                                    |
| METCASH LIMITED ORDINARY      | MTS          | 87,361,808               | 909,256,748            | 9.61                                                    |
| METEORIC RESOURCES ORDINARY   | MEI          | 135,200                  | 889,003,296            | 0.02                                                    |
| METRO MINING LTD ORDINARY     | MMI          | 488,396                  | 1,384,896,563          | 0.04                                                    |
| MICHAEL HILL INT ORDINARY     | MHJ          | 435,273                  | 387,750,000            | 0.11                                                    |



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| MILLENNIUM MIN LTD ORDINARY    | MOY          | 1,357,436                | 891,186,531            | 0.15                                                    |
| MINCOR RESOURCES NL ORDINARY   | MCR          | 955,244                  | 286,740,678            | 0.33                                                    |
| MINERAL RESOURCES. ORDINARY    | MIN          | 6,244,334                | 188,098,571            | 3.32                                                    |
| MIRVAC GROUP FPO/UNITS STAPLED | MGR          | 28,759,753               | 3,933,943,541          | 0.73                                                    |
| MITCHELL SERVICES ORDINARY     | MSV          | 3,726,118                | 1,742,382,681          | 0.21                                                    |
| MMAOFFSHOR ORDINARY            | MRM          | 28,772,628               | 858,077,084            | 3.35                                                    |
| MNF GROUP LTD ORDINARY         | MNF          | 132,872                  | 73,410,315             | 0.18                                                    |
| MOD RESOURCES LTD ORDINARY     | MOD          | 108,471                  | 304,286,230            | 0.04                                                    |
| MOELIS AUSTRALIA LTD ORDINARY  | MOE          | 22,922                   | 155,641,070            | 0.01                                                    |
| MONADELPHOUS GROUP ORDINARY    | MND          | 920,023                  | 94,294,487             | 0.98                                                    |
| MONASH IVF GROUP LTD ORDINARY  | MVF          | 77,138                   | 235,785,884            | 0.03                                                    |
| MONEY3 CORPORATION ORDINARY    | MNY          | 864,267                  | 182,124,820            | 0.47                                                    |
| MORTGAGE CHOICE LTD ORDINARY   | MOC          | 977,118                  | 124,997,440            | 0.78                                                    |
| MOTORCYCLE HLDG ORDINARY       | MTO          | 7,808                    | 61,706,710             | 0.01                                                    |
| MOUNT GIBSON IRON ORDINARY     | MGX          | 33,575,178               | 1,130,075,530          | 2.97                                                    |
| MSL SOLUTIONS LTD ORDINARY     | MPW          | 1                        | 249,840,363            | 0.00                                                    |
| MYANMAR METALS ORDINARY        | MYL          | 2,674,769                | 1,603,385,930          | 0.17                                                    |
| MYER HOLDINGS LTD ORDINARY     | MYR          | 58,032,881               | 821,278,815            | 7.07                                                    |
| MYSTATE LIMITED ORDINARY       | MYS          | 347,182                  | 91,040,545             | 0.38                                                    |
| NANOSONICS LIMITED ORDINARY    | NAN          | 9,075,196                | 299,967,279            | 3.03                                                    |
| NATIONAL AUST. BANK ORDINARY   | NAB          | 14,260,158               | 2,883,006,970          | 0.49                                                    |



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| NATIONAL STORAGE FPO/UNITS STAPLED | NSR          | 6,844,980                | 781,261,691            | 0.88                                                    |
| NAVIGATOR GLOBAL LTD ORDINARY      | NGI          | 133,258                  | 162,147,897            | 0.08                                                    |
| NEARMAP LTD ORDINARY               | NEA          | 19,118,268               | 448,280,616            | 4.26                                                    |
| NEOMETALS LTD ORDINARY             | NMT          | 166,273                  | 544,438,217            | 0.03                                                    |
| NETLINKZ LIMITED ORDINARY          | NET          | 290,342                  | 1,602,219,783          | 0.02                                                    |
| NETWEALTH GROUP ORDINARY           | NWL          | 13,252,623               | 237,679,817            | 5.58                                                    |
| NEW CENTURY RESOURCE ORDINARY      | NCZ          | 34,891,970               | 579,591,855            | 6.02                                                    |
| NEW HOPE CORPORATION ORDINARY      | NHC          | 8,097,800                | 831,266,604            | 0.97                                                    |
| NEWCREST MINING ORDINARY           | NCM          | 7,052,531                | 768,475,391            | 0.92                                                    |
| NEWS CORP.. A NON-VOTING CDI 1:1   | NWSLV        | 93,300                   | 19,225,183             | 0.49                                                    |
| NEWS CORP.. B VOTING CDI 1:1       | NWS          | 1,374,630                | 48,321,111             | 2.84                                                    |
| NEXT SCIENCE LIMITED ORDINARY      | NXS          | 28,766                   | 105,595,240            | 0.03                                                    |
| NEXTDC LIMITED ORDINARY            | NXT          | 48,801,841               | 343,655,108            | 14.20                                                   |
| NIB HOLDINGS LIMITED ORDINARY      | NHF          | 3,434,232                | 455,551,378            | 0.75                                                    |
| NICK SCALI LIMITED ORDINARY        | NCK          | 1,856,687                | 81,000,000             | 2.29                                                    |
| NINE ENTERTAINMENT ORDINARY        | NEC          | 105,875,478              | 1,705,393,253          | 6.21                                                    |
| NORTHERN STAR ORDINARY             | NST          | 13,700,268               | 639,592,634            | 2.14                                                    |
| NOVA MINERALS LTD ORDINARY         | NVA          | 193,894                  | 924,534,151            | 0.02                                                    |
| NRW HOLDINGS LIMITED ORDINARY      | NWH          | 4,910,087                | 375,891,525            | 1.31                                                    |
| NUFARM LIMITED ORDINARY            | NUF          | 70,999,067               | 379,639,334            | 18.70                                                   |
| NZME LIMITED ORD FOR. EXEMPT NZX   | NZM          | 448,355                  | 196,011,282            | 0.23                                                    |

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|---------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| OCEANAGOLD CORP. CHESS DEPOSITARY INT | OGC          | 552,635                  | 70,309,927             | 0.79                                                    |
| OFX GROUP LTD ORDINARY                | OFX          | 3,012,807                | 242,812,373            | 1.24                                                    |
| OIL SEARCH LTD ORDINARY               | OSH          | 30,571,973               | 1,524,746,985          | 2.01                                                    |
| OM HOLDINGS LIMITED ORDINARY          | OMH          | 534,751                  | 738,623,337            | 0.07                                                    |
| ONEVUE HOLDINGS LTD ORDINARY          | OVH          | 81,475                   | 264,653,788            | 0.03                                                    |
| OOH!MEDIA LIMITED ORDINARY            | OML          | 14,099,601               | 239,320,183            | 5.89                                                    |
| ORA BANDA MINING LTD ORDINARY         | OBM          | 1,243                    | 486,419,962            | 0.00                                                    |
| ORICA LIMITED ORDINARY                | ORI          | 2,470,616                | 380,576,621            | 0.65                                                    |
| ORIGIN ENERGY ORDINARY                | ORG          | 24,444,138               | 1,761,211,071          | 1.39                                                    |
| OROCOBRE LIMITED ORDINARY             | ORE          | 41,597,261               | 261,678,074            | 15.90                                                   |
| ORORA LIMITED ORDINARY                | ORA          | 5,667,102                | 1,206,684,923          | 0.47                                                    |
| ORTHOCELL LIMITED ORDINARY            | OCC          | 334,832                  | 154,305,938            | 0.22                                                    |
| OTTO ENERGY LIMITED ORDINARY          | OEL          | 2,931,143                | 2,460,464,725          | 0.12                                                    |
| OZ MINERALS ORDINARY                  | OZL          | 5,126,659                | 323,874,831            | 1.58                                                    |
| PACIFIC ENERGY ORDINARY               | PEA          | 375,524                  | 430,092,593            | 0.09                                                    |
| PACT GROUP HLDGS LTD ORDINARY         | PGH          | 16,127,387               | 343,993,595            | 4.69                                                    |
| PALADIN ENERGY LTD ORDINARY           | PDN          | 13,605,569               | 1,752,084,272          | 0.78                                                    |
| PANORAMIC RESOURCES ORDINARY          | PAN          | 1,914,292                | 553,582,471            | 0.35                                                    |
| PANTORO LIMITED ORDINARY              | PNR          | 44,524                   | 1,175,943,929          | 0.00                                                    |
| PARADIGM BIO. ORDINARY                | PAR          | 364,218                  | 192,207,761            | 0.19                                                    |
| PARAGON CARE LIMITED ORDINARY         | PGC          | 1,374,892                | 337,885,292            | 0.41                                                    |

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| PEEL MINING LIMITED ORDINARY             | PEX          | 39,102                   | 242,733,611            | 0.02                                                    |
| PENDAL GROUP LTD ORDINARY                | PDL          | 5,942,259                | 322,802,391            | 1.84                                                    |
| PENSANA METALS LTD DEFERRED SETTLEMENT   | PM8DA        | 15,921                   | 147,365,008            | 0.01                                                    |
| PEOPLEINFRASTRUCTURE ORDINARY            | PPE          | 14,955                   | 72,404,030             | 0.02                                                    |
| PERPETUAL LIMITED ORDINARY               | PPT          | 4,089,532                | 46,574,426             | 8.78                                                    |
| PERSEUS MINING LTD ORDINARY              | PRU          | 4,890,957                | 1,167,980,480          | 0.42                                                    |
| PHOSLOCK ENV TEC LTD ORDINARY            | PET          | 513,639                  | 552,241,581            | 0.09                                                    |
| PIEDMONT LITHIUM LTD ORDINARY            | PLL          | 8,394                    | 815,380,352            | 0.00                                                    |
| PILBARA MIN LTD ORDINARY                 | PLS          | 207,257,778              | 1,851,420,399          | 11.19                                                   |
| PINNACLE INVESTMENT ORDINARY             | PNI          | 6,196,332                | 182,868,287            | 3.39                                                    |
| PIONEER CREDIT LTD ORDINARY              | PNC          | 1,792,590                | 63,398,249             | 2.83                                                    |
| PLATINA RESOURCES ORDINARY               | PGM          | 153,609                  | 264,126,235            | 0.06                                                    |
| PLATINUM ASSET ORDINARY                  | PTM          | 14,736,770               | 586,678,900            | 2.51                                                    |
| POINTSBET HOLDINGS ORDINARY              | PBH          | 23,973                   | 91,353,556             | 0.03                                                    |
| POLYNOVO LIMITED ORDINARY                | PNV          | 5,723,626                | 661,088,044            | 0.87                                                    |
| PRAEMIUM LIMITED ORDINARY                | PPS          | 6,007,940                | 405,285,531            | 1.48                                                    |
| PREMIER INVESTMENTS ORDINARY             | PMV          | 523,845                  | 158,429,856            | 0.33                                                    |
| PRIME MEDIA GRP LTD ORDINARY             | PRT          | 76,398                   | 366,330,303            | 0.02                                                    |
| PRO MEDICUS LIMITED ORDINARY             | PME          | 666,214                  | 103,616,518            | 0.64                                                    |
| PRODIGY GOLD NL ORDINARY                 | PRX          | 275,000                  | 480,627,606            | 0.06                                                    |
| PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX | PPH          | 1,850,830                | 275,261,739            | 0.67                                                    |

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| PWR HOLDINGS LIMITED ORDINARY     | PWH          | 280,015                  | 100,000,000            | 0.28                                                    |
| QANTAS AIRWAYS ORDINARY           | QAN          | 2,835,211                | 1,570,505,939          | 0.18                                                    |
| QBE INSURANCE GROUP ORDINARY      | QBE          | 12,454,457               | 1,314,668,848          | 0.95                                                    |
| QMS MEDIA LIMITED ORDINARY        | QMS          | 56,290                   | 326,647,390            | 0.02                                                    |
| QUBE HOLDINGS LTD ORDINARY        | QUB          | 24,379,839               | 1,606,252,093          | 1.52                                                    |
| QUINTIS LTD ORDINARY              | QIN          | 26,142,522               | 390,291,753            | 6.70                                                    |
| RAMELIUS RESOURCES ORDINARY       | RMS          | 582,463                  | 657,872,969            | 0.09                                                    |
| RAMSAY HEALTH CARE ORDINARY       | RHC          | 6,310,149                | 202,081,252            | 3.12                                                    |
| REA GROUP ORDINARY                | REA          | 3,129,636                | 131,714,699            | 2.38                                                    |
| RECKON LIMITED ORDINARY           | RKN          | 38,787                   | 113,294,832            | 0.03                                                    |
| RED 5 LIMITED ORDINARY            | RED          | 200,000                  | 1,244,340,905          | 0.02                                                    |
| RED RIVER RESOURCES ORDINARY      | RVR          | 1,208,292                | 490,682,000            | 0.25                                                    |
| REDBUBBLE LIMITED ORDINARY        | RBL          | 359,352                  | 257,656,543            | 0.14                                                    |
| REDCAPE HOTEL GROUP UNITS STAPLED | RDC          | 1,173,627                | 551,445,932            | 0.21                                                    |
| REDFLEX HOLDINGS ORDINARY         | RDF          | 144,764                  | 150,218,432            | 0.10                                                    |
| REECE LIMITED ORDINARY            | REH          | 699,885                  | 560,822,855            | 0.12                                                    |
| REGIS HEALTHCARE LTD ORDINARY     | REG          | 4,000,252                | 300,653,689            | 1.33                                                    |
| REGIS RESOURCES ORDINARY          | RRL          | 22,181,816               | 508,118,978            | 4.37                                                    |
| RELIANCE WORLDWIDE ORDINARY       | RWC          | 78,714,960               | 790,094,765            | 9.96                                                    |
| RESMED INC CDI 10:1 FOR. EXEMP    | RMD          | 2,710,397                | 419,679,020            | 0.65                                                    |
| RESOLUTE MINING ORDINARY          | RSG          | 18,098,437               | 900,888,230            | 2.01                                                    |

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| RETAIL FOOD GROUP ORDINARY       | RFG          | 745,237                  | 182,745,510            | 0.41                                                    |
| REVA MEDICAL, INC CDI 10:1       | RVA          | 326,200                  | 415,067,670            | 0.08                                                    |
| RHIPE LTD ORDINARY               | RHP          | 124,930                  | 138,982,996            | 0.09                                                    |
| RIDLEY CORPORATION ORDINARY      | RIC          | 648,107                  | 311,256,221            | 0.21                                                    |
| RIGHTCROWD ORDINARY              | RCW          | 158,804                  | 131,099,122            | 0.12                                                    |
| RIO TINTO LIMITED ORDINARY       | RIO          | 17,389,364               | 371,216,214            | 4.68                                                    |
| RURAL FUNDS GROUP UNITS STAPLED  | RFF          | 9,712,752                | 334,926,380            | 2.90                                                    |
| RURALCO HOLDINGS ORDINARY        | RHL          | 545,737                  | 105,052,247            | 0.52                                                    |
| S2 RESOURCES ORDINARY            | S2R          | 668,589                  | 247,915,179            | 0.27                                                    |
| SANDFIRE RESOURCES ORDINARY      | SFR          | 10,181,124               | 159,558,793            | 6.38                                                    |
| SANTOS LTD ORDINARY              | STO          | 4,170,779                | 2,082,911,041          | 0.20                                                    |
| SARACEN MINERAL ORDINARY         | SAR          | 33,790,967               | 822,038,896            | 4.11                                                    |
| SCA PROPERTY GROUP UNITS STAPLED | SCP          | 6,272,891                | 926,529,486            | 0.68                                                    |
| SCENTRE GRP FPO/UNITS STAPLED    | SCG          | 37,364,157               | 5,316,997,206          | 0.70                                                    |
| SEALINK TRAVEL GRP ORDINARY      | SLK          | 1,133,467                | 101,429,103            | 1.12                                                    |
| SEEK LIMITED ORDINARY            | SEK          | 15,543,516               | 352,010,882            | 4.42                                                    |
| SELECT HARVESTS ORDINARY         | SHV          | 367,159                  | 95,736,628             | 0.38                                                    |
| SENETAS CORPORATION ORDINARY     | SEN          | 510,897                  | 1,081,329,448          | 0.05                                                    |
| SENEX ENERGY LIMITED ORDINARY    | SXY          | 78,824,823               | 1,453,369,086          | 5.42                                                    |
| SERVCorp LIMITED ORDINARY        | SRV          | 105,969                  | 96,817,888             | 0.11                                                    |
| SERVICE STREAM ORDINARY          | SSM          | 3,790,482                | 401,619,900            | 0.94                                                    |

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| SEVEN GROUP HOLDINGS ORDINARY             | SVW          | 7,339,274                | 339,357,656            | 2.16                                                    |
| SEVEN WEST MEDIA LTD ORDINARY             | SWM          | 9,031,795                | 1,508,034,368          | 0.60                                                    |
| SG FLEET GROUP LTD ORDINARY               | SGF          | 687,132                  | 262,028,592            | 0.26                                                    |
| SHEFFIELD RES LTD ORDINARY                | SFX          | 985,505                  | 262,805,374            | 0.37                                                    |
| SIGMA HEALTH LTD ORDINARY                 | SIG          | 11,902,048               | 1,059,441,073          | 1.12                                                    |
| SILEX SYSTEMS ORDINARY                    | SLX          | 18,293                   | 170,467,339            | 0.01                                                    |
| SILVER CHEF LIMITED ORDINARY              | SIV          | 368,051                  | 39,267,916             | 0.94                                                    |
| SILVER HERITAGE GRP ORDINARY              | SVH          | 10,852                   | 1,261,219,760          | 0.00                                                    |
| SILVER LAKE RESOURCE ORDINARY             | SLR          | 16,664,271               | 818,439,095            | 2.04                                                    |
| SILVER MINES LIMITED ORDINARY             | SVL          | 85,444                   | 753,004,195            | 0.01                                                    |
| SIMS METAL MGMT LTD ORDINARY              | SGM          | 19,649,066               | 202,730,877            | 9.69                                                    |
| SKY NETWORK ORDINARY                      | SKT          | 494,014                  | 389,139,785            | 0.13                                                    |
| SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX   | SKC          | 16,512,485               | 672,351,166            | 2.46                                                    |
| SLATER & GORDON ORDINARY                  | SGH          | 72                       | 69,527,235             | 0.00                                                    |
| SMARTGRP CORPORATION ORDINARY             | SIQ          | 901,385                  | 131,894,818            | 0.68                                                    |
| SONIC HEALTHCARE ORDINARY                 | SHL          | 3,271,311                | 474,081,904            | 0.69                                                    |
| SOUL PATTINSON (W.H) ORDINARY             | SOL          | 4,081,119                | 239,395,320            | 1.70                                                    |
| SOUTH32 LIMITED ORDINARY                  | S32          | 55,517,137               | 5,005,503,575          | 1.11                                                    |
| SPARK INFRASTRUCTURE STAPLED US PROHIBIT. | SKI          | 64,279,777               | 1,682,010,978          | 3.82                                                    |
| SPARK NEW ZEALAND ORD FOR. EXEMPT NZX     | SPK          | 23,190,913               | 1,836,191,581          | 1.26                                                    |
| SPEEDCAST INT LTD ORDINARY                | SDA          | 20,374,273               | 239,741,258            | 8.50                                                    |

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| SPLITIT ORDINARY                        | SPT          | 1,102,903                | 211,297,116            | 0.52                                                    |
| SRG GLOBAL LTD ORDINARY                 | SRG          | 725,541                  | 440,415,099            | 0.16                                                    |
| ST BARBARA LIMITED ORDINARY             | SBM          | 18,037,616               | 695,653,732            | 2.59                                                    |
| STARGROUP LTD ORDINARY                  | STL          | 1                        | 120,023,826            | 0.00                                                    |
| STARPHARMA HOLDINGS ORDINARY            | SPL          | 7,925,610                | 371,720,543            | 2.13                                                    |
| STEADFAST GROUP LTD ORDINARY            | SDF          | 5,399,814                | 793,035,955            | 0.68                                                    |
| STHN CROSS MEDIA ORDINARY               | SXL          | 995,204                  | 769,013,605            | 0.13                                                    |
| STOCKLAND FPO/UNITS STAPLED             | SGP          | 22,285,915               | 2,384,351,503          | 0.93                                                    |
| STRAKER TRANSLATIONS ORDINARY           | STG          | 44,939                   | 52,917,440             | 0.08                                                    |
| STRIKE ENERGY LTD ORDINARY              | STX          | 1,613,224                | 1,550,314,678          | 0.10                                                    |
| SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX | SNZ          | 7,610,486                | 225,899,658            | 3.37                                                    |
| SUNCORP GROUP LTD ORDINARY              | SUN          | 8,719,958                | 1,298,503,953          | 0.67                                                    |
| SUNDANCE ENERGY ORDINARY                | SEA          | 30,671,948               | 687,567,322            | 4.46                                                    |
| SUNDANCE RESOURCES ORDINARY             | SDL          | 1,360                    | 9,025,846,952          | 0.00                                                    |
| SUPER RET REP LTD ORDINARY              | SUL          | 16,302,867               | 197,383,751            | 8.26                                                    |
| SUPERLOOP LIMITED ORDINARY              | SLC          | 10,275,899               | 253,301,037            | 4.06                                                    |
| SYD AIRPORT FPO/UNITS STAPLED           | SYD          | 15,056,783               | 2,257,079,385          | 0.67                                                    |
| SYNLAIT MILK LTD ORD FOR. EXEMPT NZX    | SM1          | 9,823                    | 179,223,028            | 0.01                                                    |
| SYRAH RESOURCES ORDINARY                | SYR          | 59,018,154               | 413,374,399            | 14.28                                                   |
| TABCORP HOLDINGS LTD ORDINARY           | TAH          | 55,590,783               | 2,019,296,793          | 2.75                                                    |
| TASSAL GROUP LIMITED ORDINARY           | TGR          | 4,565,223                | 178,450,013            | 2.56                                                    |



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| TECHNOLOGY ONE ORDINARY            | TNE          | 10,970,549               | 317,827,581            | 3.45                                                    |
| TELSTRA CORPORATION. ORDINARY      | TLS          | 39,625,563               | 11,893,297,855         | 0.33                                                    |
| TERRACOM LTD ORDINARY              | TER          | 40,979                   | 467,152,735            | 0.01                                                    |
| THE A2 MILK COMPANY ORDINARY       | A2M          | 48,950,179               | 735,079,675            | 6.66                                                    |
| THE CITADEL GRP ORDINARY           | CGL          | 232,405                  | 49,259,246             | 0.47                                                    |
| THE FOOD REVOLUTION ORDINARY       | FOD          | 1                        | 624,674,526            | 0.00                                                    |
| THE REJECT SHOP ORDINARY           | TRS          | 65,336                   | 28,908,148             | 0.23                                                    |
| THE STAR ENT GRP ORDINARY          | SGR          | 4,484,759                | 917,322,730            | 0.49                                                    |
| THORN GROUP LIMITED ORDINARY       | TGA          | 659,633                  | 161,175,066            | 0.41                                                    |
| TIGER RESOURCES ORDINARY           | TGS          | 990,158                  | 2,217,607,573          | 0.04                                                    |
| TITOMIC LIMITED ORDINARY           | TTT          | 54,681                   | 68,805,983             | 0.08                                                    |
| TORO ENERGY LIMITED ORDINARY       | TOE          | 245,989                  | 2,172,293,854          | 0.01                                                    |
| TPG TELECOM LIMITED ORDINARY       | TPM          | 16,032,862               | 927,811,493            | 1.73                                                    |
| TRANSURBAN GROUP FPO/UNITS STAPLED | TCL          | 14,417,922               | 2,710,894,021          | 0.53                                                    |
| TREASURY WINE ESTATE ORDINARY      | TWE          | 31,268,174               | 719,100,485            | 4.35                                                    |
| TUBI LIMITED ORDINARY              | 2BE          | 71,688                   | 243,142,400            | 0.03                                                    |
| TUNGSTEN MIN NL ORDINARY           | TGN          | 250,000                  | 728,892,655            | 0.03                                                    |
| UNIBAILRODAWESTFIELD CDI 20:1      | URW          | 959,609                  | 312,490,800            | 0.31                                                    |
| UNITI WIRELESS ORDINARY            | UWL          | 14,318                   | 116,601,235            | 0.01                                                    |
| VANECK AU FLOAT RATE ETF UNITS     | FLOT         | 27,628                   | 8,161,517              | 0.34                                                    |
| VAULT INTELLIGENCE ORDINARY        | VLT          | 192,512                  | 102,917,024            | 0.19                                                    |





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| VGI PARTNERS LIMITED ORDINARY      | VGI          | 6,198                    | 67,067,710             | 0.01                                                    |
| VICINITY CENTRES FPO/UNITS STAPLED | VCX          | 18,829,204               | 3,771,831,202          | 0.50                                                    |
| VICTORY OFFICES LTD ORDINARY       | VOL          | 9,471                    | 40,900,000             | 0.02                                                    |
| VILLA WORLD LTD. ORDINARY          | VLW          | 118,556                  | 125,159,925            | 0.09                                                    |
| VILLAGE ROADSHOW LTD ORDINARY      | VRL          | 163,150                  | 195,132,718            | 0.08                                                    |
| VIRGIN AUS HLDG LTD ORDINARY       | VAH          | 23,060                   | 8,445,218,474          | 0.00                                                    |
| VIRTUS HEALTH LTD ORDINARY         | VRT          | 220,029                  | 80,389,938             | 0.27                                                    |
| VITA GROUP LTD ORDINARY            | VTG          | 263,381                  | 162,114,719            | 0.16                                                    |
| VIVA ENERGY GROUP ORDINARY         | VEA          | 17,861,782               | 1,944,535,168          | 0.92                                                    |
| VIVA ENERGY REIT FPO/UNITS STAPLED | VVR          | 668,954                  | 775,676,790            | 0.09                                                    |
| VIVA LEISURE LIMITED ORDINARY      | VVA          | 18,581                   | 52,600,000             | 0.04                                                    |
| VNGD AUS HIGH YIELD ETF UNITS      | VHY          | 4                        | 20,111,791             | 0.00                                                    |
| VOCUS GROUP LTD ORDINARY           | VOC          | 9,809,312                | 622,263,818            | 1.58                                                    |
| VOLPARA HEALTH TECH ORDINARY       | VHT          | 33,894                   | 217,738,490            | 0.02                                                    |
| WAGNERS HLD COMPANY ORDINARY       | WGN          | 1,671,679                | 161,375,590            | 1.04                                                    |
| WAM LEADERS LIMITED ORDINARY       | WLE          | 825                      | 783,890,791            | 0.00                                                    |
| WAMEJA LIMITED ORDINARY            | WJA          | 4                        | 1,210,850,662          | 0.00                                                    |
| WATTLE HEALTH AU LTD ORDINARY      | WHA          | 1,342,399                | 194,503,140            | 0.69                                                    |
| WEBJET LIMITED ORDINARY            | WEB          | 5,441,466                | 135,601,009            | 4.01                                                    |
| WEBSTER LTD ORDINARY               | WBA          | 14,623                   | 362,245,163            | 0.00                                                    |
| WELLARD LIMITED ORDINARY           | WLD          | 6,096                    | 531,250,312            | 0.00                                                    |

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| WESFARMERS LIMITED ORDINARY   | WES          | 10,898,695               | 1,133,840,242          | 0.96                                                    |
| WESTERN AREAS LTD ORDINARY    | WSA          | 21,917,553               | 273,546,162            | 8.01                                                    |
| WESTGOLD RESOURCES. ORDINARY  | WGX          | 11,808,488               | 389,169,957            | 3.03                                                    |
| WESTPAC BANKING CORP ORDINARY | WBC          | 40,073,734               | 3,489,928,773          | 1.15                                                    |
| WHITEHAVEN COAL ORDINARY      | WHC          | 35,909,384               | 1,026,045,885          | 3.50                                                    |
| WISETECH GLOBAL LTD ORDINARY  | WTC          | 6,444,096                | 318,181,853            | 2.03                                                    |
| WISR LTD ORDINARY             | WZR          | 190,249                  | 790,208,152            | 0.02                                                    |
| WOODSIDE PETROLEUM ORDINARY   | WPL          | 8,143,404                | 936,151,549            | 0.87                                                    |
| WOOLWORTHS GROUP LTD ORDINARY | WOW          | 19,972,523               | 1,258,690,067          | 1.59                                                    |
| WORLEYPARSONS LTD ORDINARY    | WOR          | 10,358,629               | 519,005,613            | 2.00                                                    |
| WPP AUNZ LTD ORDINARY         | WPP          | 2,268,933                | 852,151,870            | 0.27                                                    |
| XERO LTD ORDINARY             | XRO          | 479,933                  | 141,296,403            | 0.34                                                    |
| YANCOAL AUST LTD ORDINARY     | YAL          | 17,650                   | 1,320,439,437          | 0.00                                                    |
| YOJEE LIMITED ORDINARY        | YOJ          | 1,140,946                | 847,440,000            | 0.13                                                    |
| ZENITH ENERGY LTD ORDINARY    | ZEN          | 222,979                  | 149,385,586            | 0.15                                                    |
| ZIMPLATS HOLDING LTD ORDINARY | ZIM          | 420                      | 107,637,649            | 0.00                                                    |
| ZIP CO LTD. ORDINARY          | Z1P          | 1,173,103                | 352,137,991            | 0.33                                                    |
| ZIPTTEL LIMITED ORDINARY      | ZIP          | 200,000                  | 185,133,899            | 0.11                                                    |