



## **Reported Daily Short Positions for 30/08/19**

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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          | 260,186                  | 139,334,170            | 0.19                                                    |
| 5G NETWORKS LIMITED ORDINARY           | 5GN          | 27,725                   | 47,486,977             | 0.06                                                    |
| A2B AUSTRALIA LTD ORDINARY             | A2B          | 982,083                  | 120,430,683            | 0.82                                                    |
| ABACUS PROPERTY GRP. FPO/UNITS STAPLED | ABP          | 567,078                  | 643,845,896            | 0.09                                                    |
| ACCENT GROUP LTD ORDINARY              | AX1          | 618,454                  | 541,241,224            | 0.11                                                    |
| ACRUX LIMITED ORDINARY                 | ACR          | 671,473                  | 166,732,711            | 0.40                                                    |
| ADAIRES LIMITED ORDINARY               | ADH          | 1,801,218                | 165,874,785            | 1.09                                                    |
| ADELAIDE BRIGHTON ORDINARY             | ABC          | 16,911,070               | 651,723,127            | 2.59                                                    |
| ADRIATIC METALS CDI 1:1                | ADT          | 10,868                   | 103,436,499            | 0.01                                                    |
| ADVANCE NANOTEK LTD ORDINARY           | ANO          | 1,031                    | 58,920,252             | 0.00                                                    |
| AFTERPAY TOUCH ORDINARY                | APT          | 4,403,936                | 252,635,692            | 1.74                                                    |
| AGL ENERGY LIMITED. ORDINARY           | AGL          | 12,551,822               | 655,825,043            | 1.91                                                    |
| AINSWORTH GAME TECH. ORDINARY          | AGI          | 1,815,683                | 336,793,929            | 0.54                                                    |
| AIR NEW ZEALAND ORD FOR. EXEMPT NZX    | AIZ          | 887,224                  | 1,122,844,227          | 0.08                                                    |
| AIRXPANDERS INC. CDI 1:3               | AXP          | 520,654                  | 558,459,849            | 0.09                                                    |
| ALACER GOLD CORP. CDI 1:1              | AQG          | 48,700                   | 85,929,763             | 0.06                                                    |
| ALE PROPERTY GROUP FPO/UNITS STAPLED   | LEP          | 66,381                   | 195,769,080            | 0.03                                                    |
| ALITARES ORDINARY                      | A40          | 6,386,212                | 1,476,422,411          | 0.43                                                    |
| ALKANE RESOURCES LTD ORDINARY          | ALK          | 9,011                    | 506,096,222            | 0.00                                                    |
| ALLIANCE AVIATION ORDINARY             | AQZ          | 117,526                  | 125,693,940            | 0.09                                                    |
| ALS LTD ORDINARY                       | ALQ          | 5,280,278                | 482,425,769            | 1.09                                                    |

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| ALTUM LIMITED ORDINARY                | ALU          | 1,094,465                | 130,965,775            | 0.84                                                    |
| ALTURA MINING LTD ORDINARY            | AJM          | 45,666,679               | 2,325,462,506          | 1.96                                                    |
| ALUMINA LIMITED ORDINARY              | AWC          | 140,284,315              | 2,879,843,498          | 4.87                                                    |
| AMA GROUP LIMITED ORDINARY            | AMA          | 9,330,685                | 540,166,324            | 1.73                                                    |
| AMAYSIM AUS LTD ORDINARY              | AYS          | 4,743,394                | 295,110,421            | 1.61                                                    |
| AMCOR PLC CDI1:1FOREXEMPT NYSE        | AMC          | 8,482,965                | 1,069,081,478          | 0.79                                                    |
| AMP LIMITED ORDINARY                  | AMP          | 251,264,650              | 3,352,743,058          | 7.49                                                    |
| ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT | AGG          | 6,378                    | 89,207,765             | 0.01                                                    |
| ANIMOCA BRANDS CORP ORDINARY          | AB1          | 177,035                  | 896,474,525            | 0.02                                                    |
| ANSELL LIMITED ORDINARY               | ANN          | 3,739,024                | 132,302,593            | 2.83                                                    |
| ANTIPA MINERALS LTD ORDINARY          | AZY          | 257,999                  | 2,076,332,528          | 0.01                                                    |
| ANZ BANKING GRP LTD ORDINARY          | ANZ          | 17,632,202               | 2,834,584,923          | 0.62                                                    |
| AP EAGERS LIMITED ORDINARY            | APE          | 142,111                  | 224,643,348            | 0.06                                                    |
| APA GROUP UNITS STAPLED               | APA          | 2,530,464                | 1,179,893,848          | 0.21                                                    |
| APN INDUSTRIA REIT FPO/UNITS STAPLED  | ADI          | 5,634,478                | 181,153,430            | 3.11                                                    |
| APOLLO TOURISM ORDINARY               | ATL          | 293,634                  | 186,150,908            | 0.16                                                    |
| APPEN LIMITED ORDINARY                | APX          | 690,786                  | 120,976,819            | 0.57                                                    |
| ARB CORPORATION. ORDINARY             | ARB          | 3,569,691                | 79,725,131             | 4.48                                                    |
| ARDENTLEISUREGRPLTD ORDINARY          | ALG          | 23,418,208               | 479,706,016            | 4.88                                                    |
| ARENA REIT. FPO/UNITS STAPLED         | ARF          | 44,287                   | 298,453,779            | 0.01                                                    |
| ARGO INVESTMENTS ORDINARY             | ARG          | 17,346                   | 714,842,460            | 0.00                                                    |

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| ARISTOCRAT LEISURE ORDINARY               | ALL          | 9,579,702                | 638,544,150            | 1.50                                                    |
| ARQ GROUP LIMITED ORDINARY                | ARQ          | 1,304,409                | 122,131,124            | 1.07                                                    |
| ARTEMIS RESOURCES ORDINARY                | ARV          | 344,640                  | 749,379,600            | 0.05                                                    |
| ASALEO CARE LIMITED ORDINARY              | AHY          | 3,410,915                | 543,122,491            | 0.63                                                    |
| ASX LIMITED ORDINARY                      | ASX          | 1,423,350                | 193,595,162            | 0.74                                                    |
| ATLAS ARTERIA FPOSTUSPROHEXCLQUP          | ALX          | 21,399,540               | 683,372,314            | 3.13                                                    |
| ATOMOS ORDINARY                           | AMS          | 32,553                   | 159,457,624            | 0.02                                                    |
| AUB GROUP LTD ORDINARY                    | AUB          | 255,470                  | 73,502,778             | 0.35                                                    |
| AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX | AIA          | 688,693                  | 1,211,316,890          | 0.06                                                    |
| AUDINATEGROUPLTD ORDINARY                 | AD8          | 4,462                    | 64,917,226             | 0.01                                                    |
| AUDIO PIXELS LTD ORDINARY                 | AKP          | 20,435                   | 28,301,720             | 0.07                                                    |
| AURELIA METALS LTD ORDINARY               | AMI          | 12,960,726               | 867,879,333            | 1.49                                                    |
| AURIZON HOLDINGS LTD ORDINARY             | AZJ          | 15,954,198               | 1,990,128,332          | 0.80                                                    |
| AUSCANN GRP HLGS LTD ORDINARY             | AC8          | 197,190                  | 317,047,357            | 0.06                                                    |
| AUSDRILL LIMITED ORDINARY                 | ASL          | 13,827,453               | 685,766,513            | 2.02                                                    |
| AUSNET SERVICES LTD ORDINARY              | AST          | 23,917,861               | 3,689,811,233          | 0.65                                                    |
| AUSTAL LIMITED ORDINARY                   | ASB          | 164,115                  | 352,790,193            | 0.05                                                    |
| AUSTRALIAN AGRICULT. ORDINARY             | AAC          | 19,076,656               | 602,766,747            | 3.16                                                    |
| AUSTRALIAN MINES LTD ORDINARY             | AUZ          | 774,797                  | 3,444,742,479          | 0.02                                                    |
| AUSTRALIAN PHARM. ORDINARY                | API          | 15,465,008               | 492,533,464            | 3.14                                                    |
| AUSTRALIAN UNITY OFF ORDINARY             | AOF          | 302,769                  | 162,831,952            | 0.19                                                    |

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| AUSTRALIS OIL & GAS ORDINARY    | ATS          | 2,103,831                | 985,963,678            | 0.21                                                    |
| AUSWIDE BANK LTD ORDINARY       | ABA          | 5,665                    | 42,182,485             | 0.01                                                    |
| AUTOMOTIVE HOLDINGS. ORDINARY   | AHG          | 1,219,460                | 331,623,014            | 0.37                                                    |
| AUTOSPORTS GRP LTD. ORDINARY    | ASG          | 8,663                    | 201,000,000            | 0.00                                                    |
| AVENTUS GROUP FPO/UNITS STAPLED | AVN          | 7,497,356                | 537,474,903            | 1.39                                                    |
| AVEO GROUP FPO/UNITS STAPLED    | AOG          | 2,986,115                | 580,737,672            | 0.51                                                    |
| AVITA MEDICAL LTD ORDINARY      | AVH          | 13,750,458               | 1,872,884,836          | 0.73                                                    |
| AVJENNINGS LIMITED ORDINARY     | AVJ          | 35,105                   | 406,230,728            | 0.01                                                    |
| AVZ MINERALS LTD ORDINARY       | AVZ          | 249,969                  | 2,304,148,459          | 0.01                                                    |
| BABY BUNTING GRP LTD ORDINARY   | BBN          | 221,711                  | 126,441,237            | 0.18                                                    |
| BANK OF QUEENSLAND. ORDINARY    | BOQ          | 39,888,267               | 405,784,809            | 9.83                                                    |
| BANNERMAN RESOURCES ORDINARY    | BMN          | 199,991                  | 1,041,587,214          | 0.02                                                    |
| BAPCOR LIMITED ORDINARY         | BAP          | 12,558,039               | 283,480,597            | 4.43                                                    |
| BASE RES LIMITED ORDINARY       | BSE          | 878,082                  | 1,166,623,040          | 0.08                                                    |
| BATTERY MINERALS LTD ORDINARY   | BAT          | 49,064                   | 1,318,091,549          | 0.00                                                    |
| BEACH ENERGY LIMITED ORDINARY   | BPT          | 4,257,650                | 2,278,928,328          | 0.19                                                    |
| BEACON LIGHTING GRP ORDINARY    | BLX          | 1,632,436                | 219,214,930            | 0.74                                                    |
| BEGA CHEESE LTD ORDINARY        | BGA          | 21,892,172               | 213,733,920            | 10.24                                                   |
| BELLAMY'S AUSTRALIA ORDINARY    | BAL          | 16,456,263               | 113,368,297            | 14.52                                                   |
| BELLEVUE GOLD LTD ORDINARY      | BGL          | 2,157,575                | 559,664,549            | 0.39                                                    |
| BENDIGO AND ADELAIDE ORDINARY   | BEN          | 20,994,522               | 490,470,357            | 4.28                                                    |



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| BERKELEY ENERGIA LTD ORDINARY | BKY          | 458,399                  | 258,475,420            | 0.18                                                    |
| BETASHARESCASHETF ETF UNITS   | AAA          | 633,654                  | 33,588,309             | 1.89                                                    |
| BHP GROUP LIMITED ORDINARY    | BHP          | 99,584,514               | 2,945,851,394          | 3.38                                                    |
| BIGTINCAN HLDGS LTD ORDINARY  | BTH          | 1                        | 261,931,221            | 0.00                                                    |
| BINGO INDUSTRIES LTD ORDINARY | BIN          | 62,780,418               | 657,569,818            | 9.55                                                    |
| BIONOMICS LIMITED ORDINARY    | BNO          | 59,452                   | 544,685,872            | 0.01                                                    |
| BIOTRON LIMITED ORDINARY      | BIT          | 486,261                  | 595,705,860            | 0.08                                                    |
| BLACKHAM RESOURCES ORDINARY   | BLK          | 253,727                  | 3,851,923,142          | 0.01                                                    |
| BLACKMORES LIMITED ORDINARY   | BKL          | 1,516,596                | 17,362,206             | 8.74                                                    |
| BLUE SKY LIMITED ORDINARY     | BLA          | 882,145                  | 77,711,527             | 1.14                                                    |
| BLUESCOPE STEEL LTD ORDINARY  | BSL          | 6,117,134                | 514,038,056            | 1.19                                                    |
| BOD AUSTRALIA ORDINARY        | BDA          | 255,880                  | 88,754,865             | 0.29                                                    |
| BORAL LIMITED. ORDINARY       | BLD          | 6,746,169                | 1,172,331,924          | 0.58                                                    |
| BOTANIX PHARMA LTD ORDINARY   | BOT          | 14,828,041               | 964,504,395            | 1.54                                                    |
| BRAINCHIP LTD ORDINARY        | BRN          | 124,997                  | 1,260,198,407          | 0.01                                                    |
| BRAMBLES LIMITED ORDINARY     | BXB          | 508,328                  | 1,588,803,505          | 0.03                                                    |
| BRAVURA SOLUTION LTD ORDINARY | BVS          | 705,077                  | 243,170,798            | 0.29                                                    |
| BREAKER RES NL ORDINARY       | BRB          | 147,015                  | 203,689,492            | 0.07                                                    |
| BREVILLE GROUP LTD ORDINARY   | BRG          | 273,717                  | 130,095,322            | 0.21                                                    |
| BRICKWORKS LIMITED ORDINARY   | BKW          | 1,259,934                | 149,771,794            | 0.84                                                    |
| BUBS AUST LTD ORDINARY        | BUB          | 7,340,026                | 509,590,067            | 1.44                                                    |

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| BUDDY TECH ORDINARY                | BUD          | 1,166,963                | 1,870,941,566          | 0.06                                                    |
| BURU ENERGY ORDINARY               | BRU          | 506,072                  | 432,074,241            | 0.12                                                    |
| BWP TRUST ORDINARY UNITS           | BWP          | 7,000,583                | 642,383,803            | 1.09                                                    |
| BWX LIMITED ORDINARY               | BWX          | 14,025,105               | 124,249,888            | 11.29                                                   |
| BYRON ENERGY LTD ORDINARY          | BYE          | 451,463                  | 705,373,417            | 0.06                                                    |
| CALIMA ENERGY ORDINARY             | CE1          | 32                       | 2,099,782,031          | 0.00                                                    |
| CALTEX AUSTRALIA ORDINARY          | CTX          | 2,630,590                | 249,706,947            | 1.05                                                    |
| CANN GROUP LTD ORDINARY            | CAN          | 1,339,488                | 141,804,247            | 0.94                                                    |
| CAPITOL HEALTH ORDINARY            | CAJ          | 225,496                  | 768,444,825            | 0.03                                                    |
| CARDINAL RESO LTD ORDINARY         | CDV          | 386,531                  | 387,028,921            | 0.10                                                    |
| CARDNO LIMITED ORDINARY            | CDD          | 903,136                  | 444,269,564            | 0.20                                                    |
| CARINDALE PROPERTY UNIT            | CDP          | 78                       | 70,000,000             | 0.00                                                    |
| CARNARVON PETROLEUM ORDINARY       | CVN          | 39,066,232               | 1,562,407,350          | 2.50                                                    |
| CARSALES.COM LTD. ORDINARY         | CAR          | 5,101,672                | 244,347,196            | 2.09                                                    |
| CASH CONVERTERS ORDINARY           | CCV          | 2,093,749                | 616,437,946            | 0.34                                                    |
| CATAPULT GRP INT LTD ORDINARY      | CAT          | 118,205                  | 190,895,116            | 0.06                                                    |
| CEDAR WOODS PROP. ORDINARY         | CWP          | 61,152                   | 80,179,027             | 0.08                                                    |
| CELSIUS RESOURCE LTD ORDINARY      | CLA          | 3,923,009                | 757,218,081            | 0.52                                                    |
| CENTURIA I REIT ORDINARY UNITS     | CIP          | 105,881                  | 301,290,738            | 0.04                                                    |
| CENTURIA METRO REIT ORDINARY UNITS | CMA          | 1,775,032                | 356,291,397            | 0.50                                                    |
| CHALLENGER LIMITED ORDINARY        | CGF          | 47,166,449               | 611,596,633            | 7.71                                                    |



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| CHAMPION IRON LTD ORDINARY              | CIA          | 7,083                    | 435,179,122            | 0.00                                                    |
| CHARTER HALL EDU TR UNITS               | CQE          | 1,010,968                | 301,287,287            | 0.34                                                    |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC          | 1,288,040                | 465,777,131            | 0.28                                                    |
| CHARTER HALL RETAIL UNITS               | CQR          | 7,372,935                | 440,901,884            | 1.67                                                    |
| CHORUS LIMITED ORD FOR.EXEMPT NZX       | CNU          | 219,590                  | 439,288,154            | 0.05                                                    |
| CHTR H LWR DEFERRED SETTLEMENT          | CLWDC        | 14,407                   | 232,300,142            | 0.01                                                    |
| CHTR H LWR UNITS STAPLED                | CLW          | 3,611,408                | 370,590,984            | 0.97                                                    |
| CIMIC GROUP LTD ORDINARY                | CIM          | 1,988,662                | 324,254,097            | 0.61                                                    |
| CIRRUS NET HOLD LTD ORDINARY            | CNW          | 836,474                  | 883,384,099            | 0.09                                                    |
| CITY CHIC COLLECTIVE ORDINARY           | CCX          | 57,259                   | 192,236,121            | 0.03                                                    |
| CLASS LIMITED ORDINARY                  | CL1          | 2,497,069                | 117,662,056            | 2.12                                                    |
| CLEAN TEQ HLDGS LTD ORDINARY            | CLQ          | 43,718,662               | 746,460,205            | 5.86                                                    |
| CLEANAWAY WASTE LTD ORDINARY            | CWY          | 3,407,939                | 2,045,011,807          | 0.17                                                    |
| CLINUVEL PHARMACEUT. ORDINARY           | CUV          | 2,809,135                | 48,960,633             | 5.74                                                    |
| COCA-COLA AMATIL ORDINARY               | CCL          | 19,107,319               | 723,999,699            | 2.64                                                    |
| COCHLEAR LIMITED ORDINARY               | COH          | 440,318                  | 57,797,612             | 0.76                                                    |
| CODAN LIMITED ORDINARY                  | CDA          | 1,087                    | 179,227,907            | 0.00                                                    |
| COLES GROUP ORDINARY                    | COL          | 9,651,229                | 1,333,929,696          | 0.72                                                    |
| COLLECTION HOUSE ORDINARY               | CLH          | 10,739,477               | 139,279,060            | 7.71                                                    |
| COMMONWEALTH BANK. ORDINARY             | CBA          | 18,688,962               | 1,770,239,507          | 1.06                                                    |
| COMPUTERSHARE LTD ORDINARY              | CPU          | 5,443,892                | 542,955,868            | 1.00                                                    |



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| CONTACT ENERGY LTD ORD FOR. EXEMPT NZX   | CEN          | 294,866                  | 183,838,463            | 0.16                                                    |
| COOPER ENERGY LTD ORDINARY               | COE          | 101,747,201              | 1,621,550,810          | 6.27                                                    |
| CORE LITHIUM ORDINARY                    | CXO          | 934,042                  | 788,656,657            | 0.12                                                    |
| CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB | CRN          | 1,136,293                | 966,516,920            | 0.12                                                    |
| CORP TRAVEL LIMITED ORDINARY             | CTD          | 6,832,046                | 108,878,710            | 6.27                                                    |
| COSTA GROUP HOLDINGS ORDINARY            | CGC          | 29,233,267               | 320,554,262            | 9.12                                                    |
| CREDIT CORP GROUP ORDINARY               | CCP          | 2,579,676                | 54,918,148             | 4.70                                                    |
| CROMWELL PROP FPO/UNITS STAPLED          | CMW          | 64,364,564               | 2,595,648,715          | 2.48                                                    |
| CROWD MEDIA LIMITED ORDINARY             | CM8          | 151,824                  | 257,165,992            | 0.06                                                    |
| CROWN RESORTS LTD ORDINARY               | CWN          | 18,708,693               | 677,158,271            | 2.76                                                    |
| CSG LIMITED ORDINARY                     | CSV          | 1                        | 449,257,045            | 0.00                                                    |
| CSL LIMITED ORDINARY                     | CSL          | 934,669                  | 453,256,343            | 0.21                                                    |
| CSR LIMITED ORDINARY                     | CSR          | 34,104,256               | 496,373,132            | 6.87                                                    |
| CUDECO LIMITED ORDINARY                  | CDU          | 181,148                  | 394,278,197            | 0.05                                                    |
| CYBG PLC CDI 1:1FOREXEMPT LSE            | CYB          | 7,065,296                | 893,703,032            | 0.79                                                    |
| DACIAN GOLD LTD ORDINARY                 | DCN          | 18,513,631               | 226,275,228            | 8.18                                                    |
| DANAKALI LIMITED ORDINARY                | DNK          | 6,530                    | 265,322,398            | 0.00                                                    |
| DECMIL GROUP LIMITED ORDINARY            | DCG          | 173,614                  | 238,310,204            | 0.07                                                    |
| DEXUS UNITS STAPLED                      | DXS          | 5,755,386                | 1,096,857,665          | 0.52                                                    |
| DICKER DATA LIMITED ORDINARY             | DDR          | 728,797                  | 161,423,039            | 0.45                                                    |
| DIGITALX LIMITED ORDINARY                | DCC          | 21,424                   | 596,216,785            | 0.00                                                    |



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| DIVERSIFIED UNITED ORDINARY      | DUI          | 112                      | 210,966,260            | 0.00                                                    |
| DOMAIN HOLDINGS AUS ORDINARY     | DHG          | 9,386,210                | 583,077,789            | 1.61                                                    |
| DOMINO PIZZA ENTERPR ORDINARY    | DMP          | 8,834,930                | 85,755,790             | 10.30                                                   |
| DONACO INTERNATIONAL ORDINARY    | DNA          | 298,428                  | 823,592,773            | 0.04                                                    |
| DOWNER EDI LIMITED ORDINARY      | DOW          | 10,047,978               | 594,702,512            | 1.69                                                    |
| DUBBER CORP LTD ORDINARY         | DUB          | 155,760                  | 186,750,452            | 0.08                                                    |
| EBOS GROUP LTD ORDINARY          | EBO          | 16,996                   | 161,708,121            | 0.01                                                    |
| ECLIPX GROUP LTD ORDINARY        | ECX          | 14,582,904               | 319,636,693            | 4.56                                                    |
| ECOFIBRE LIMITED ORDINARY        | EOF          | 593,965                  | 116,945,836            | 0.51                                                    |
| EDEN INV LTD ORDINARY            | EDE          | 322,149                  | 1,665,436,366          | 0.02                                                    |
| ELANORETL PROPERTY UNITS STAPLED | ERF          | 24,095                   | 128,729,755            | 0.02                                                    |
| ELDERS LIMITED ORDINARY          | ELD          | 8,122,664                | 141,650,621            | 5.73                                                    |
| ELIXINOL GLOBAL ORDINARY         | EXL          | 1,165,507                | 60,023,540             | 1.94                                                    |
| EMECO HOLDINGS ORDINARY          | EHL          | 14,901,087               | 323,212,432            | 4.61                                                    |
| EMERALD RES NL ORDINARY          | EMR          | 4,688,919                | 3,048,452,533          | 0.15                                                    |
| EMERGE GAMING LTD ORDINARY       | EM1          | 245,609                  | 467,094,532            | 0.05                                                    |
| EML PAYMENTS LTD ORDINARY        | EML          | 6,271                    | 251,844,839            | 0.00                                                    |
| EMPIRED LTD ORDINARY             | EPD          | 24,254                   | 160,127,197            | 0.02                                                    |
| ENERGY RESOURCES ORDINARY 'A'    | ERA          | 931,814                  | 517,725,062            | 0.18                                                    |
| ENERGY WORLD CORPOR. ORDINARY    | EWC          | 19,008,959               | 1,795,631,672          | 1.06                                                    |
| ENVIROSUITE LTD ORDINARY         | EVS          | 145,298                  | 370,202,780            | 0.04                                                    |

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|-----------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| ERM POWER LIMITED ORDINARY              | EPW          | 451,466                  | 250,288,527            | 0.18                                                    |
| ESTIA HEALTH LTD ORDINARY               | EHE          | 5,526,687                | 260,616,442            | 2.12                                                    |
| EUROPEAN COBALT LTD ORDINARY            | EUC          | 192,631                  | 761,697,329            | 0.03                                                    |
| EUROPEAN LITHIUM LTD ORDINARY           | EUR          | 79,288                   | 592,158,210            | 0.01                                                    |
| EVENT HOSPITALITY ORDINARY              | EVT          | 478,255                  | 160,992,028            | 0.30                                                    |
| EVOLUTION MINING LTD ORDINARY           | EVN          | 44,997,165               | 1,701,121,271          | 2.65                                                    |
| EXPERIENCE CO LTD ORDINARY              | EXP          | 357,445                  | 555,811,840            | 0.06                                                    |
| FAMILY ZONE CYBER ORDINARY              | FZO          | 2                        | 200,627,835            | 0.00                                                    |
| FAR LTD ORDINARY                        | FAR          | 36,992,959               | 6,280,387,002          | 0.59                                                    |
| FATFISH BLOCKCHAIN ORDINARY             | FFG          | 899,311                  | 740,189,242            | 0.12                                                    |
| FBR LTD ORDINARY                        | FBR          | 4,125,903                | 1,403,631,512          | 0.29                                                    |
| FISHER & PAYKEL H. ORD FOR. EXEMPT NZX  | FPH          | 220,528                  | 573,929,862            | 0.04                                                    |
| FLEETWOOD CORP ORDINARY                 | FWD          | 8,081                    | 94,611,055             | 0.01                                                    |
| FLETCHER BUILDING ORD FOR. EXEMPT NZX   | FBU          | 11,231,918               | 853,347,141            | 1.32                                                    |
| FLEXIGROUP LIMITED ORDINARY             | FXL          | 8,925,445                | 394,391,125            | 2.26                                                    |
| FLIGHT CENTRE TRAVEL ORDINARY           | FLT          | 4,316,311                | 101,116,176            | 4.27                                                    |
| FLUENCE CORPORATION ORDINARY            | FLC          | 82,793                   | 537,444,400            | 0.02                                                    |
| FONTERRA SHARE FUND UNIT FOR EXEMPT NZX | FSF          | 20,304                   | 102,934,582            | 0.02                                                    |
| FORTESCUE METALS GRP ORDINARY           | FMG          | 159,902,196              | 3,078,964,918          | 5.19                                                    |
| FREEDOM FOOD LTD ORDINARY               | FNP          | 6,418,986                | 272,903,282            | 2.35                                                    |
| G.U.D. HOLDINGS ORDINARY                | GUD          | 3,082,295                | 86,701,174             | 3.56                                                    |

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| G8 EDUCATION LIMITED ORDINARY          | GEM          | 28,906,457               | 458,397,398            | 6.31                                                    |
| GALAN LITHIUM LTD ORDINARY             | GLN          | 82,663                   | 134,889,834            | 0.06                                                    |
| GALAXY RESOURCES ORDINARY              | GXY          | 67,635,891               | 409,342,338            | 16.52                                                   |
| GALILEE ENERGY LTD ORDINARY            | GLL          | 219,943                  | 228,979,361            | 0.10                                                    |
| 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                   | 542,327,901            | 0.00                                                    |
| GENESIS ENERGY LTD ORD FOR. EXEMPT NZX | GNE          | 245,000                  | 1,023,646,556          | 0.02                                                    |
| GENWORTH MORTGAGE ORDINARY             | GMA          | 24,108,131               | 412,514,184            | 5.84                                                    |
| GETSWIFT LIMITED ORDINARY              | GSW          | 46,991                   | 188,524,310            | 0.02                                                    |
| GOLD ROAD RES LTD ORDINARY             | GOR          | 24,451,698               | 878,537,935            | 2.78                                                    |
| GOODMAN GROUP FPO/UNITS STAPLED        | GMG          | 2,908,985                | 1,813,881,995          | 0.16                                                    |
| GPT GROUP FPO/UNITS STAPLED            | GPT          | 10,803,676               | 1,947,929,316          | 0.55                                                    |
| GRAINCORP LIMITED A CLASS ORDINARY     | GNC          | 7,668,550                | 228,855,628            | 3.35                                                    |
| GRANGE RESOURCES. ORDINARY             | GRR          | 29,384,824               | 1,157,338,698          | 2.54                                                    |
| GROWTHPOINT PROPERTY FPO/UNITS STAPLED | GOZ          | 2,036,180                | 771,510,775            | 0.26                                                    |
| GTN LIMITED ORDINARY                   | GTN          | 40,002                   | 224,000,012            | 0.02                                                    |
| GWA GROUP LTD ORDINARY                 | GWA          | 28,125,625               | 263,947,630            | 10.66                                                   |
| GWR GROUP LTD ORDINARY                 | GWR          | 20,285                   | 253,517,438            | 0.01                                                    |
| HANSEN TECHNOLOGIES ORDINARY           | HSN          | 269,567                  | 197,664,653            | 0.14                                                    |
| HARVEY NORMAN ORDINARY                 | HVN          | 112,118,448              | 1,179,736,590          | 9.50                                                    |



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|----------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| HASTINGS TECH MET ORDINARY       | HAS          | 110,821                  | 937,861,676            | 0.01                                                    |
| HAWKSTONE MNG LTD ORDINARY       | HWK          | 1,741,303                | 690,317,995            | 0.25                                                    |
| HEALIUS ORDINARY                 | HLS          | 11,338,040               | 622,742,479            | 1.82                                                    |
| HELIOS ENERGY LTD ORDINARY       | HE8          | 188,910                  | 1,497,070,252          | 0.01                                                    |
| HELLOWORLD TRAVL LTD ORDINARY    | HLO          | 38,139                   | 124,720,842            | 0.03                                                    |
| 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          | 352,240                  | 146,105,439            | 0.24                                                    |
| HT&E LIMITED ORDINARY            | HT1          | 13,226,681               | 284,901,177            | 4.64                                                    |
| HUB24 LTD ORDINARY               | HUB          | 7,236,011                | 62,589,415             | 11.56                                                   |
| HUON AQUACULTURE GRP ORDINARY    | HUO          | 58,271                   | 87,337,207             | 0.07                                                    |
| ICAR ASIA LTD ORDINARY           | ICQ          | 262,166                  | 424,428,496            | 0.06                                                    |
| IDP EDUCATION LTD ORDINARY       | IEL          | 1,014,603                | 254,444,968            | 0.40                                                    |
| ILUKA RESOURCES ORDINARY         | ILU          | 3,482,853                | 422,499,116            | 0.82                                                    |
| IMDEX LIMITED ORDINARY           | IMD          | 727,512                  | 378,825,085            | 0.19                                                    |
| IMF BENTHAM LTD ORDINARY         | IMF          | 7,077,016                | 204,608,858            | 3.46                                                    |
| IMMUTEP LTD ORDINARY             | IMM          | 614,156                  | 3,866,243,835          | 0.02                                                    |
| IMPEDIMED LIMITED ORDINARY       | IPD          | 6,572,819                | 507,256,947            | 1.30                                                    |
| IMUGENE LIMITED ORDINARY         | IMU          | 2,128,206                | 3,609,847,749          | 0.06                                                    |
| INCITEC PIVOT ORDINARY           | IPL          | 8,591,029                | 1,605,783,967          | 0.54                                                    |
| INDEPENDENCE GROUP ORDINARY      | IGO          | 1,478,691                | 590,517,059            | 0.25                                                    |

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| INFIGEN ENERGY FPO/UNITS STAPLED         | IFN          | 18,064,664               | 956,561,869            | 1.89                                                    |
| INFOMEDIA LTD ORDINARY                   | IFM          | 9,299                    | 317,972,774            | 0.00                                                    |
| INGENIA GROUP FPO/UNITS STAPLED          | INA          | 5,267                    | 236,374,872            | 0.00                                                    |
| INGHAMS GROUP ORDINARY                   | ING          | 64,276,495               | 371,679,601            | 17.29                                                   |
| INSURANCE AUSTRALIA ORDINARY             | IAG          | 14,321,568               | 2,311,046,583          | 0.62                                                    |
| INTEGRAL DIAGNOSTICS ORDINARY            | IDX          | 185,542                  | 157,065,810            | 0.12                                                    |
| INTEGRATED RESEARCH ORDINARY             | IRI          | 1,851,742                | 171,860,753            | 1.08                                                    |
| INVESTEC AUST PROP ORDINARY UNITS        | IAP          | 1,267,618                | 555,725,531            | 0.23                                                    |
| INVOCARE LIMITED ORDINARY                | IVC          | 10,334,187               | 116,817,224            | 8.85                                                    |
| IONEER LTD ORDINARY                      | INR          | 39,134,348               | 1,474,983,509          | 2.65                                                    |
| IOOF HOLDINGS LTD ORDINARY               | IFL          | 32,793,304               | 351,076,027            | 9.34                                                    |
| IPH LIMITED ORDINARY                     | IPH          | 441,532                  | 213,433,569            | 0.21                                                    |
| IRESS LIMITED ORDINARY                   | IRE          | 651,482                  | 174,751,628            | 0.37                                                    |
| ISELECT LTD ORDINARY                     | ISU          | 1,602,268                | 218,673,893            | 0.73                                                    |
| ISENTIA GROUP LTD ORDINARY               | ISD          | 2,699                    | 200,000,001            | 0.00                                                    |
| ISIGNTHIS LTD ORDINARY                   | ISX          | 2,272,410                | 1,089,522,664          | 0.21                                                    |
| IVEGROUP ORDINARY                        | IGL          | 17,907                   | 148,179,157            | 0.01                                                    |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX          | 17,977,467               | 442,270,334            | 4.06                                                    |
| JANUS HENDERSON CDI 1:1                  | JHG          | 1,772,945                | 42,554,696             | 4.17                                                    |
| JAPARA HEALTHCARE LT ORDINARY            | JHC          | 4,251,217                | 267,247,328            | 1.59                                                    |
| JB HI-FI LIMITED ORDINARY                | JBH          | 14,858,646               | 114,883,372            | 12.93                                                   |

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| JERVOIS MINING ORDINARY                 | JRV          | 285,001                  | 632,213,530            | 0.05                                                    |
| JOHNS LYNG GROUP ORDINARY               | JLG          | 307,674                  | 222,218,866            | 0.14                                                    |
| JUMBO INTERACTIVE ORDINARY              | JIN          | 1,937,055                | 62,373,757             | 3.11                                                    |
| JUPITER MINES. ORDINARY                 | JMS          | 31,353,918               | 1,958,991,033          | 1.60                                                    |
| KAROON ENERGY LTD ORDINARY              | KAR          | 3,442,800                | 247,396,855            | 1.39                                                    |
| KATHMANDU HOLD LTD ORDINARY             | KMD          | 5,474                    | 226,739,717            | 0.00                                                    |
| KIDMAN RESOURCES LTD ORDINARY           | KDR          | 4,302,125                | 404,797,403            | 1.06                                                    |
| KINA SECURITIES LTD ORDINARY            | KSL          | 227,487                  | 163,993,253            | 0.14                                                    |
| KING RIVER RESOURCES ORDINARY           | KRR          | 252,898                  | 1,248,638,553          | 0.02                                                    |
| KINGSGATE CONSOLID. ORDINARY            | KCN          | 76,053                   | 226,225,940            | 0.03                                                    |
| KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE | KLA          | 54,921                   | 1,000,000              | 5.49                                                    |
| KOGAN.COM LTD ORDINARY                  | KGN          | 6,161,248                | 93,959,212             | 6.56                                                    |
| LEIGH CRK ENERGY LTD ORDINARY           | LCK          | 115,247                  | 562,465,643            | 0.02                                                    |
| LENDEASE GROUP FPO/UNITS STAPLED        | LLC          | 14,413,291               | 564,131,072            | 2.55                                                    |
| LIFE360 INC. CDI3:1 USPROHEXCLQIB       | 360          | 15                       | 145,219,833            | 0.00                                                    |
| LIFESTYLE COMMUNIT. ORDINARY            | LIC          | 115,607                  | 104,545,131            | 0.11                                                    |
| LINIUS TECH LIMITED ORDINARY            | LNU          | 1,111,697                | 1,041,597,550          | 0.11                                                    |
| LINK ADMIN HLDG ORDINARY                | LNK          | 14,414,075               | 533,950,620            | 2.70                                                    |
| LIONTOWN RESOURCES ORDINARY             | LTR          | 682,917                  | 1,677,568,536          | 0.04                                                    |
| LIQUEFIED NATURAL ORDINARY              | LNG          | 34,341,106               | 575,987,479            | 5.96                                                    |
| LITHIUM AUSTRALIA NL ORDINARY           | LIT          | 1,359,283                | 534,271,837            | 0.25                                                    |



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| LITHIUM PWR INT LTD ORDINARY  | LPI          | 597,921                  | 262,513,903            | 0.23                                                    |
| LIVEHIRE LIMITED ORDINARY     | LVH          | 50,688                   | 290,055,303            | 0.02                                                    |
| LIVETILES LIMITED ORDINARY    | LVT          | 10,134,151               | 660,267,462            | 1.53                                                    |
| LONGTABLE GROUP LTD ORDINARY  | LON          | 156,991                  | 207,152,292            | 0.08                                                    |
| LOVISA HOLDINGS LTD ORDINARY  | LOV          | 3,931,155                | 105,566,000            | 3.72                                                    |
| LYNAS CORPORATION ORDINARY    | LYC          | 24,501,261               | 691,057,741            | 3.55                                                    |
| MACA LIMITED ORDINARY         | MLD          | 5,569,092                | 268,007,708            | 2.08                                                    |
| MACMAHON HOLDINGS ORDINARY    | MAH          | 2,891,829                | 2,154,985,818          | 0.13                                                    |
| MACQUARIE GROUP LTD ORDINARY  | MQG          | 2,453,766                | 340,382,984            | 0.72                                                    |
| MAGELLAN FIN GRP LTD ORDINARY | MFG          | 3,247,221                | 182,069,343            | 1.78                                                    |
| MAGNIS ENERGY TECH ORDINARY   | MNS          | 636,021                  | 611,135,996            | 0.10                                                    |
| MAYNE PHARMA LTD ORDINARY     | MYX          | 67,229,486               | 1,582,936,521          | 4.25                                                    |
| MCMILLAN SHAKESPEARE ORDINARY | MMS          | 693,548                  | 83,204,720             | 0.83                                                    |
| MEDIBANK PRIVATE LTD ORDINARY | MPL          | 23,277,365               | 2,754,003,240          | 0.85                                                    |
| MEDIBIO LIMITED ORDINARY      | MEB          | 57,405                   | 995,130,039            | 0.01                                                    |
| MEGAPORT LIMITED ORDINARY     | MP1          | 913,526                  | 135,359,208            | 0.67                                                    |
| MESOBLAST LIMITED ORDINARY    | MSB          | 27,480,729               | 498,659,542            | 5.51                                                    |
| METALS X LIMITED ORDINARY     | MLX          | 31,243,754               | 689,060,508            | 4.53                                                    |
| METCASH LIMITED ORDINARY      | MTS          | 85,888,799               | 909,256,748            | 9.45                                                    |
| METEORIC RESOURCES ORDINARY   | MEI          | 135,200                  | 977,115,546            | 0.01                                                    |
| METRO MINING LTD ORDINARY     | MMI          | 558,387                  | 1,384,896,563          | 0.04                                                    |

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| MICHAEL HILL INT ORDINARY      | MHJ          | 452,482                  | 387,769,105            | 0.12                                                    |
| MILLENNIUM MIN LTD ORDINARY    | MOY          | 2,186,404                | 891,470,031            | 0.25                                                    |
| MINCOR RESOURCES NL ORDINARY   | MCR          | 836,821                  | 286,740,678            | 0.29                                                    |
| MINERAL RESOURCES. ORDINARY    | MIN          | 6,948,082                | 188,098,571            | 3.69                                                    |
| MIRVAC GROUP FPO/UNITS STAPLED | MGR          | 25,689,440               | 3,933,943,541          | 0.65                                                    |
| MITCHELL SERVICES ORDINARY     | MSV          | 3,726,118                | 1,742,382,681          | 0.21                                                    |
| MMAOFFSHOR ORDINARY            | MRM          | 28,323,048               | 858,077,084            | 3.30                                                    |
| MNF GROUP LTD ORDINARY         | MNF          | 80,573                   | 73,410,315             | 0.11                                                    |
| MOD RESOURCES LTD ORDINARY     | MOD          | 121,755                  | 304,286,230            | 0.04                                                    |
| MONADELPHOUS GROUP ORDINARY    | MND          | 1,893,369                | 94,294,487             | 2.01                                                    |
| MONASH IVF GROUP LTD ORDINARY  | MVF          | 25,596                   | 235,785,884            | 0.01                                                    |
| MONEY3 CORPORATION ORDINARY    | MNY          | 588,985                  | 182,124,820            | 0.32                                                    |
| MORTGAGE CHOICE LTD ORDINARY   | MOC          | 1,020,744                | 124,997,440            | 0.82                                                    |
| MOTORCYCLE HLDG ORDINARY       | MTO          | 10,868                   | 61,706,710             | 0.02                                                    |
| MOUNT GIBSON IRON ORDINARY     | MGX          | 36,979,788               | 1,130,075,530          | 3.27                                                    |
| MSL SOLUTIONS LTD ORDINARY     | MPW          | 1                        | 249,840,363            | 0.00                                                    |
| MYANMAR METALS ORDINARY        | MYL          | 2,675,229                | 1,603,385,930          | 0.17                                                    |
| MYER HOLDINGS LTD ORDINARY     | MYR          | 61,488,838               | 821,278,815            | 7.49                                                    |
| MYSTATE LIMITED ORDINARY       | MYS          | 333,272                  | 91,059,430             | 0.37                                                    |
| NANOSONICS LIMITED ORDINARY    | NAN          | 8,862,360                | 299,967,279            | 2.95                                                    |
| NATIONAL AUST. BANK ORDINARY   | NAB          | 11,864,291               | 2,883,013,257          | 0.41                                                    |



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| NATIONAL STORAGE FPO/UNITS STAPLED | NSR          | 6,489,019                | 781,261,691            | 0.83                                                    |
| NAVIGATOR GLOBAL LTD ORDINARY      | NGI          | 45,406                   | 162,147,897            | 0.03                                                    |
| NEARMAP LTD ORDINARY               | NEA          | 26,641,581               | 448,280,616            | 5.94                                                    |
| NEOMETALS LTD ORDINARY             | NMT          | 311,502                  | 544,438,217            | 0.06                                                    |
| NETLINKZ LIMITED ORDINARY          | NET          | 1,968,027                | 1,609,344,783          | 0.12                                                    |
| NETWEALTH GROUP ORDINARY           | NWL          | 15,750,114               | 237,679,817            | 6.63                                                    |
| NEW CENTURY RESOURCE ORDINARY      | NCZ          | 40,134,479               | 579,591,855            | 6.92                                                    |
| NEW ENERGY SOLAR FPO/UNITS STAPLED | NEW          | 69,222                   | 351,059,886            | 0.02                                                    |
| NEW HOPE CORPORATION ORDINARY      | NHC          | 6,304,810                | 831,708,319            | 0.76                                                    |
| NEWCREST MINING ORDINARY           | NCM          | 7,640,240                | 768,475,391            | 0.99                                                    |
| NEWS CORP.. A NON-VOTING CDI 1:1   | NWSLV        | 82,200                   | 19,225,183             | 0.43                                                    |
| NEWS CORP.. B VOTING CDI 1:1       | NWS          | 1,305,378                | 48,321,111             | 2.70                                                    |
| NEXT SCIENCE LIMITED ORDINARY      | NXS          | 57,607                   | 105,595,240            | 0.05                                                    |
| NEXTDC LIMITED ORDINARY            | NXT          | 48,291,689               | 343,655,108            | 14.05                                                   |
| NIB HOLDINGS LIMITED ORDINARY      | NHF          | 2,473,131                | 455,551,378            | 0.54                                                    |
| NICK SCALI LIMITED ORDINARY        | NCK          | 1,771,288                | 81,000,000             | 2.19                                                    |
| NINE ENTERTAINMENT ORDINARY        | NEC          | 108,294,334              | 1,705,393,253          | 6.35                                                    |
| NORTHERN STAR ORDINARY             | NST          | 13,872,268               | 639,592,634            | 2.17                                                    |
| NOVA MINERALS LTD ORDINARY         | NVA          | 4,317,862                | 932,034,151            | 0.46                                                    |
| NRW HOLDINGS LIMITED ORDINARY      | NWH          | 4,813,268                | 376,786,983            | 1.28                                                    |
| NUFARM LIMITED ORDINARY            | NUF          | 70,391,214               | 379,639,334            | 18.54                                                   |

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| NZME LIMITED ORD FOR. EXEMPT NZX      | NZM          | 465,830                  | 196,011,282            | 0.24                                                    |
| OCEANAGOLD CORP. CHESS DEPOSITARY INT | OGC          | 737,431                  | 70,309,927             | 1.05                                                    |
| OFX GROUP LTD ORDINARY                | OFX          | 2,103,011                | 242,812,373            | 0.87                                                    |
| OIL SEARCH LTD ORDINARY               | OSH          | 29,027,448               | 1,524,746,985          | 1.90                                                    |
| OM HOLDINGS LIMITED ORDINARY          | OMH          | 639,394                  | 738,623,337            | 0.09                                                    |
| ONEVUE HOLDINGS LTD ORDINARY          | OVH          | 88,225                   | 264,653,788            | 0.03                                                    |
| OOH!MEDIA LIMITED ORDINARY            | OML          | 18,159,156               | 239,628,887            | 7.58                                                    |
| ORA BANDA MINING LTD ORDINARY         | OBM          | 1,243                    | 543,979,872            | 0.00                                                    |
| ORICA LIMITED ORDINARY                | ORI          | 2,513,508                | 380,576,621            | 0.66                                                    |
| ORIGIN ENERGY ORDINARY                | ORG          | 21,430,105               | 1,761,211,071          | 1.22                                                    |
| OROCOBRE LIMITED ORDINARY             | ORE          | 42,596,984               | 261,678,074            | 16.28                                                   |
| ORORA LIMITED ORDINARY                | ORA          | 8,532,167                | 1,206,684,923          | 0.71                                                    |
| ORTHOCELL LIMITED ORDINARY            | OCC          | 289,974                  | 154,305,938            | 0.19                                                    |
| OTTO ENERGY LIMITED ORDINARY          | OEL          | 2,903,243                | 2,460,464,725          | 0.12                                                    |
| OZ MINERALS ORDINARY                  | OZL          | 5,509,537                | 323,874,831            | 1.70                                                    |
| PACIFIC ENERGY ORDINARY               | PEA          | 375,524                  | 430,092,593            | 0.09                                                    |
| PACIFIC GRP LTD ORDINARY              | PAC          | 23                       | 47,642,367             | 0.00                                                    |
| PACIFIC SMILES GRP ORDINARY           | PSQ          | 500                      | 151,993,395            | 0.00                                                    |
| PACT GROUP HLDGS LTD ORDINARY         | PGH          | 22,571,504               | 343,993,595            | 6.56                                                    |
| PALADIN ENERGY LTD ORDINARY           | PDN          | 18,973,974               | 1,752,084,272          | 1.08                                                    |
| PANORAMIC RESOURCES ORDINARY          | PAN          | 1,871,470                | 553,582,471            | 0.34                                                    |

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| PANTORO LIMITED ORDINARY      | PNR          | 1,579,720                | 1,175,943,929          | 0.13                                                    |
| PARADIGM BIO. ORDINARY        | PAR          | 363,127                  | 192,207,761            | 0.19                                                    |
| PARAGON CARE LIMITED ORDINARY | PGC          | 1,281,301                | 337,885,292            | 0.38                                                    |
| PEEL MINING LIMITED ORDINARY  | PEX          | 39,102                   | 242,733,611            | 0.02                                                    |
| PENDAL GROUP LTD ORDINARY     | PDL          | 4,595,202                | 322,802,391            | 1.42                                                    |
| PEOPLEINFRASTRUCTURE ORDINARY | PPE          | 21,077                   | 72,404,030             | 0.03                                                    |
| PERPETUAL LIMITED ORDINARY    | PPT          | 3,907,811                | 46,574,426             | 8.39                                                    |
| PERSEUS MINING LTD ORDINARY   | PRU          | 4,300,518                | 1,167,980,480          | 0.37                                                    |
| PHOSLOCK ENV TEC LTD ORDINARY | PET          | 17,746                   | 552,741,581            | 0.00                                                    |
| PIEDMONT LITHIUM LTD ORDINARY | PLL          | 8,394                    | 815,380,352            | 0.00                                                    |
| PILBARA MIN LTD ORDINARY      | PLS          | 197,668,977              | 1,851,971,197          | 10.67                                                   |
| PINNACLE INVESTMENT ORDINARY  | PNI          | 5,583,193                | 182,868,287            | 3.05                                                    |
| PIONEER CREDIT LTD ORDINARY   | PNC          | 1,782,430                | 63,398,249             | 2.81                                                    |
| PLATINA RESOURCES ORDINARY    | PGM          | 170,318                  | 264,126,235            | 0.06                                                    |
| PLATINUM ASSET ORDINARY       | PTM          | 16,419,984               | 586,678,900            | 2.80                                                    |
| POINTSBET HOLDINGS ORDINARY   | PBH          | 23,973                   | 91,353,556             | 0.03                                                    |
| POLYNOVO LIMITED ORDINARY     | PNV          | 3,128,251                | 661,088,044            | 0.47                                                    |
| PRAEMIUM LIMITED ORDINARY     | PPS          | 6,243,390                | 405,285,531            | 1.54                                                    |
| PREMIER INVESTMENTS ORDINARY  | PMV          | 479,815                  | 158,429,856            | 0.30                                                    |
| PRIME MEDIA GRP LTD ORDINARY  | PRT          | 76,398                   | 366,330,303            | 0.02                                                    |
| PRO MEDICUS LIMITED ORDINARY  | PME          | 635,457                  | 103,616,518            | 0.61                                                    |

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| PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX | PPH          | 2,150,830                | 275,261,739            | 0.78                                                    |
| PWR HOLDINGS LIMITED ORDINARY            | PWH          | 209,212                  | 100,000,000            | 0.21                                                    |
| QANTAS AIRWAYS ORDINARY                  | QAN          | 7,647,426                | 1,570,505,939          | 0.49                                                    |
| QBE INSURANCE GROUP ORDINARY             | QBE          | 9,934,286                | 1,314,668,848          | 0.76                                                    |
| QMS MEDIA LIMITED ORDINARY               | QMS          | 84,420                   | 344,504,532            | 0.02                                                    |
| QUBE HOLDINGS LTD ORDINARY               | QUB          | 21,839,646               | 1,619,239,112          | 1.35                                                    |
| QUINTIS LTD ORDINARY                     | QIN          | 16,012,029               | 390,291,753            | 4.10                                                    |
| RAMELIUS RESOURCES ORDINARY              | RMS          | 2,199,556                | 657,872,969            | 0.33                                                    |
| RAMSAY HEALTH CARE ORDINARY              | RHC          | 5,750,917                | 202,081,252            | 2.85                                                    |
| REA GROUP ORDINARY                       | REA          | 2,979,855                | 131,714,699            | 2.26                                                    |
| RECKON LIMITED ORDINARY                  | RKN          | 39,435                   | 113,294,832            | 0.03                                                    |
| RED 5 LIMITED ORDINARY                   | RED          | 200,000                  | 1,244,340,905          | 0.02                                                    |
| RED RIVER RESOURCES ORDINARY             | RVR          | 1,287,886                | 513,706,804            | 0.25                                                    |
| REDBUBBLE LIMITED ORDINARY               | RBL          | 359,109                  | 257,656,543            | 0.14                                                    |
| REDCAPE HOTEL GROUP UNITS STAPLED        | RDC          | 1,209,454                | 551,445,932            | 0.22                                                    |
| REFLEX HOLDINGS ORDINARY                 | RDF          | 144,764                  | 150,750,407            | 0.10                                                    |
| REECE LIMITED ORDINARY                   | REH          | 521,021                  | 560,822,855            | 0.09                                                    |
| REGIS HEALTHCARE LTD ORDINARY            | REG          | 3,271,924                | 300,653,689            | 1.09                                                    |
| REGIS RESOURCES ORDINARY                 | RRL          | 21,795,467               | 508,180,460            | 4.29                                                    |
| RELIANCE WORLDWIDE ORDINARY              | RWC          | 75,658,058               | 790,094,765            | 9.58                                                    |
| RESMED INC CDI 10:1 FOR. EXEMP           | RMD          | 3,237,598                | 419,679,020            | 0.77                                                    |



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| RESOLUTE MINING ORDINARY         | RSG          | 15,291,214               | 900,888,230            | 1.70                                                    |
| 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                  | 140,115,339            | 0.09                                                    |
| RIDLEY CORPORATION ORDINARY      | RIC          | 834,621                  | 311,256,221            | 0.27                                                    |
| RIGHTCROWD ORDINARY              | RCW          | 158,804                  | 131,099,122            | 0.12                                                    |
| RIO TINTO LIMITED ORDINARY       | RIO          | 16,097,810               | 371,216,214            | 4.34                                                    |
| RURAL FUNDS GROUP UNITS STAPLED  | RFF          | 10,536,619               | 334,926,380            | 3.15                                                    |
| RURALCO HOLDINGS ORDINARY        | RHL          | 287,625                  | 105,052,247            | 0.27                                                    |
| S2 RESOURCES ORDINARY            | S2R          | 636,520                  | 247,915,179            | 0.26                                                    |
| SANDFIRE RESOURCES ORDINARY      | SFR          | 10,256,158               | 159,558,793            | 6.43                                                    |
| SANTOS LTD ORDINARY              | STO          | 3,548,460                | 2,082,911,041          | 0.17                                                    |
| SARACEN MINERAL ORDINARY         | SAR          | 41,114,180               | 832,579,539            | 4.94                                                    |
| SCA PROPERTY GROUP UNITS STAPLED | SCP          | 8,682,090                | 926,529,486            | 0.94                                                    |
| SCENTRE GRP FPO/UNITS STAPLED    | SCG          | 41,164,989               | 5,316,997,206          | 0.77                                                    |
| SEALINK TRAVEL GRP ORDINARY      | SLK          | 1,121,855                | 101,429,103            | 1.11                                                    |
| SEEK LIMITED ORDINARY            | SEK          | 17,517,426               | 352,010,882            | 4.98                                                    |
| SELECT HARVESTS ORDINARY         | SHV          | 71,822                   | 95,736,628             | 0.08                                                    |
| SENETAS CORPORATION ORDINARY     | SEN          | 510,897                  | 1,081,329,448          | 0.05                                                    |
| SENEX ENERGY LIMITED ORDINARY    | SXY          | 75,747,759               | 1,453,521,259          | 5.21                                                    |
| SERVCORP LIMITED ORDINARY        | SRV          | 72,510                   | 96,817,888             | 0.07                                                    |

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| SERVICE STREAM ORDINARY                   | SSM          | 3,092,826                | 406,119,900            | 0.76                                                    |
| SEVEN GROUP HOLDINGS ORDINARY             | SVW          | 8,591,502                | 339,357,656            | 2.53                                                    |
| SEVEN WEST MEDIA LTD ORDINARY             | SWM          | 12,908,141               | 1,508,034,368          | 0.86                                                    |
| SG FLEET GROUP LTD ORDINARY               | SGF          | 274,024                  | 262,159,900            | 0.10                                                    |
| SHEFFIELD RES LTD ORDINARY                | SFX          | 1,136,532                | 262,805,374            | 0.43                                                    |
| SIGMA HEALTH LTD ORDINARY                 | SIG          | 10,883,708               | 1,059,441,073          | 1.03                                                    |
| SILEX SYSTEMS ORDINARY                    | SLX          | 18,293                   | 170,467,339            | 0.01                                                    |
| SILVER CHEF LIMITED ORDINARY              | SIV          | 381,577                  | 39,267,916             | 0.97                                                    |
| SILVER HERITAGE GRP ORDINARY              | SVH          | 10,852                   | 1,261,219,760          | 0.00                                                    |
| SILVER LAKE RESOURCE ORDINARY             | SLR          | 25,970,018               | 818,439,095            | 3.17                                                    |
| SILVER MINES LIMITED ORDINARY             | SVL          | 343,992                  | 753,572,705            | 0.05                                                    |
| SIMS METAL MGMT LTD ORDINARY              | SGM          | 18,740,346               | 202,730,877            | 9.24                                                    |
| SKY NETWORK ORDINARY                      | SKT          | 503,591                  | 414,225,193            | 0.12                                                    |
| SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX   | SKC          | 16,196,361               | 671,174,690            | 2.41                                                    |
| SLATER & GORDON ORDINARY                  | SGH          | 72                       | 69,527,235             | 0.00                                                    |
| SMARTGRP CORPORATION ORDINARY             | SIQ          | 426,751                  | 131,894,818            | 0.32                                                    |
| SONIC HEALTHCARE ORDINARY                 | SHL          | 3,748,058                | 474,081,904            | 0.79                                                    |
| SOUL PATTINSON (W.H) ORDINARY             | SOL          | 4,155,410                | 239,395,320            | 1.74                                                    |
| SOUTH32 LIMITED ORDINARY                  | S32          | 58,304,647               | 5,005,503,575          | 1.16                                                    |
| SPARK INFRASTRUCTURE STAPLED US PROHIBIT. | SKI          | 58,973,752               | 1,682,010,978          | 3.51                                                    |
| SPARK NEW ZEALAND ORD FOR. EXEMPT NZX     | SPK          | 22,728,183               | 1,836,191,581          | 1.24                                                    |

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| SPEEDCAST INT LTD ORDINARY              | SDA          | 19,192,875               | 239,741,258            | 8.01                                                    |
| SPLITIT ORDINARY                        | SPT          | 694,102                  | 211,297,116            | 0.33                                                    |
| SRG GLOBAL LTD ORDINARY                 | SRG          | 907,303                  | 440,415,099            | 0.21                                                    |
| ST BARBARA LIMITED ORDINARY             | SBM          | 12,057,562               | 696,204,977            | 1.73                                                    |
| STARGROUP LTD ORDINARY                  | STL          | 1                        | 120,023,826            | 0.00                                                    |
| STARPHARMA HOLDINGS ORDINARY            | SPL          | 7,841,642                | 371,720,543            | 2.11                                                    |
| STEADFAST GROUP LTD ORDINARY            | SDF          | 1,180,519                | 822,621,754            | 0.14                                                    |
| STEMIFY LTD ORDINARY                    | SF1          | 1                        | 151,920,960            | 0.00                                                    |
| STHN CROSS MEDIA ORDINARY               | SXL          | 1,669,617                | 769,013,605            | 0.22                                                    |
| STOCKLAND FPO/UNITS STAPLED             | SGP          | 16,733,168               | 2,384,351,503          | 0.70                                                    |
| STRAKER TRANSLATIONS ORDINARY           | STG          | 44,939                   | 52,917,440             | 0.08                                                    |
| SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX | SNZ          | 7,610,486                | 225,899,658            | 3.37                                                    |
| SUNCORP GROUP LTD ORDINARY              | SUN          | 11,570,328               | 1,298,503,953          | 0.89                                                    |
| SUNDANCE ENERGY ORDINARY                | SEA          | 22,567,140               | 687,567,322            | 3.28                                                    |
| SUNDANCE RESOURCES ORDINARY             | SDL          | 1,360                    | 9,025,846,952          | 0.00                                                    |
| SUPER RET REP LTD ORDINARY              | SUL          | 16,390,983               | 197,383,751            | 8.30                                                    |
| SUPERLOOP LIMITED ORDINARY              | SLC          | 9,776,587                | 253,301,037            | 3.86                                                    |
| SYD AIRPORT FPO/UNITS STAPLED           | SYD          | 11,014,652               | 2,258,597,431          | 0.49                                                    |
| SYRAH RESOURCES ORDINARY                | SYR          | 60,565,316               | 413,374,399            | 14.65                                                   |
| TABCORP HOLDINGS LTD ORDINARY           | TAH          | 52,579,623               | 2,019,296,793          | 2.60                                                    |
| TASSAL GROUP LIMITED ORDINARY           | TGR          | 2,337,821                | 203,186,162            | 1.15                                                    |

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| TECHNOLOGY ONE ORDINARY            | TNE          | 11,337,463               | 317,827,581            | 3.57                                                    |
| TELIX PHARMACEUTICAL ORDINARY      | TLX          | 113,021                  | 185,590,051            | 0.06                                                    |
| TELSTRA CORPORATION. ORDINARY      | TLS          | 28,749,291               | 11,893,297,855         | 0.24                                                    |
| TERRACOM LTD ORDINARY              | TER          | 37,987                   | 467,152,735            | 0.01                                                    |
| THE A2 MILK COMPANY ORDINARY       | A2M          | 50,693,574               | 735,170,589            | 6.90                                                    |
| THE CITADEL GRP ORDINARY           | CGL          | 273,975                  | 49,259,246             | 0.56                                                    |
| THE FOOD REVOLUTION ORDINARY       | FOD          | 1                        | 624,674,526            | 0.00                                                    |
| THE REJECT SHOP ORDINARY           | TRS          | 91,633                   | 28,908,148             | 0.32                                                    |
| THE STAR ENT GRP ORDINARY          | SGR          | 22,577,899               | 917,322,730            | 2.46                                                    |
| THORN GROUP LIMITED ORDINARY       | TGA          | 667,344                  | 161,175,066            | 0.41                                                    |
| TIGER RESOURCES ORDINARY           | TGS          | 990,158                  | 2,249,303,779          | 0.04                                                    |
| TORO ENERGY LIMITED ORDINARY       | TOE          | 245,989                  | 2,172,293,854          | 0.01                                                    |
| TPG TELECOM LIMITED ORDINARY       | TPM          | 15,379,776               | 927,811,493            | 1.66                                                    |
| TRANSURBAN GROUP FPO/UNITS STAPLED | TCL          | 10,486,919               | 2,711,281,347          | 0.39                                                    |
| TREASURY WINE ESTATE ORDINARY      | TWE          | 34,368,380               | 719,744,634            | 4.78                                                    |
| 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          | 1,153,204                | 312,490,800            | 0.37                                                    |
| UNITI WIRELESS ORDINARY            | UWL          | 129,777                  | 163,837,645            | 0.08                                                    |
| VAULT INTELLIGENCE ORDINARY        | VLT          | 192,512                  | 102,917,024            | 0.19                                                    |
| VGI PARTNERS LIMITED ORDINARY      | VGI          | 9,348                    | 67,067,710             | 0.01                                                    |



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| VICINITY CENTRES FPO/UNITS STAPLED | VCX          | 12,429,851               | 3,771,831,202          | 0.33                                                    |
| VICTORY OFFICES LTD ORDINARY       | VOL          | 9,471                    | 40,900,000             | 0.02                                                    |
| VILLA WORLD LTD. ORDINARY          | VLW          | 103,023                  | 125,159,925            | 0.08                                                    |
| VILLAGE ROADSHOW LTD ORDINARY      | VRL          | 151,277                  | 195,132,718            | 0.08                                                    |
| VIRGIN AUS HLDG LTD ORDINARY       | VAH          | 369,064                  | 8,445,218,474          | 0.00                                                    |
| VIRTUS HEALTH LTD ORDINARY         | VRT          | 191,327                  | 80,389,938             | 0.24                                                    |
| VITA GROUP LTD ORDINARY            | VTG          | 261,903                  | 162,114,719            | 0.16                                                    |
| VIVA ENERGY GROUP ORDINARY         | VEA          | 21,522,843               | 1,944,535,168          | 1.11                                                    |
| VIVA ENERGY REIT FPO/UNITS STAPLED | VVR          | 1,002,228                | 775,676,790            | 0.13                                                    |
| VIVA LEISURE LIMITED ORDINARY      | VVA          | 18,581                   | 52,600,000             | 0.04                                                    |
| VOCUS GROUP LTD ORDINARY           | VOC          | 8,393,260                | 622,263,818            | 1.35                                                    |
| VOLPARA HEALTH TECH ORDINARY       | VHT          | 33,894                   | 218,062,490            | 0.02                                                    |
| WAGNERS HLD COMPANY ORDINARY       | WGN          | 3,133,831                | 161,375,590            | 1.94                                                    |
| WAMEJA LIMITED ORDINARY            | WJA          | 4                        | 1,210,850,662          | 0.00                                                    |
| WATTLE HEALTH AU LTD ORDINARY      | WHA          | 1,468,860                | 194,503,140            | 0.76                                                    |
| WEBJET LIMITED ORDINARY            | WEB          | 8,510,084                | 135,601,009            | 6.28                                                    |
| WEBSTER LTD ORDINARY               | WBA          | 10,868                   | 362,245,163            | 0.00                                                    |
| WELLARD LIMITED ORDINARY           | WLD          | 6,096                    | 531,250,312            | 0.00                                                    |
| WESFARMERS LIMITED ORDINARY        | WES          | 11,047,630               | 1,133,840,242          | 0.97                                                    |
| WESTERN AREAS LTD ORDINARY         | WSA          | 19,703,121               | 273,546,162            | 7.20                                                    |
| WESTGOLD RESOURCES. ORDINARY       | WGX          | 11,797,385               | 389,169,957            | 3.03                                                    |

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| WESTPAC BANKING CORP ORDINARY     | WBC          | 32,304,262               | 3,489,928,773          | 0.93                                                    |
| WHITEHAVEN COAL ORDINARY          | WHC          | 40,414,523               | 1,026,045,885          | 3.94                                                    |
| WISETECH GLOBAL LTD ORDINARY      | WTC          | 5,646,602                | 318,181,853            | 1.77                                                    |
| WISR LTD ORDINARY                 | WZR          | 315,370                  | 817,907,785            | 0.04                                                    |
| WOODSIDE PETROLEUM ORDINARY       | WPL          | 8,658,163                | 936,151,549            | 0.92                                                    |
| WOOLWORTHS GROUP LTD ORDINARY     | WOW          | 15,253,795               | 1,258,690,067          | 1.21                                                    |
| WORLEYPARSONS LTD ORDINARY        | WOR          | 14,587,880               | 519,005,613            | 2.81                                                    |
| WPP AUNZ LTD ORDINARY             | WPP          | 2,287,851                | 852,151,870            | 0.27                                                    |
| XERO LTD ORDINARY                 | XRO          | 600,769                  | 141,340,933            | 0.43                                                    |
| YANCOAL AUST LTD ORDINARY         | YAL          | 17,650                   | 1,320,439,437          | 0.00                                                    |
| YOJEE LIMITED ORDINARY            | YOJ          | 2,281,606                | 847,440,000            | 0.27                                                    |
| Z ENERGY LTD. ORD FOR. EXEMPT NZX | ZEL          | 49,903                   | 400,000,000            | 0.01                                                    |
| ZENITH ENERGY LTD ORDINARY        | ZEN          | 222,979                  | 149,385,586            | 0.15                                                    |
| ZIP CO LTD. ORDINARY              | Z1P          | 1,286,857                | 352,137,991            | 0.37                                                    |