

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 21/11/19**

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| Product                                | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|----------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| 360 CAPITAL GRP FPO/UNITS STAPLED      | TGP          | 35,506                   | 230,872,645            | 0.02                                                    |
| 5G NETWORKS LIMITED ORDINARY           | 5GN          | 21,795                   | 65,579,298             | 0.03                                                    |
| A2B AUSTRALIA LTD ORDINARY             | A2B          | 620,026                  | 120,430,683            | 0.51                                                    |
| ABACUS PROPERTY GRP. FPO/UNITS STAPLED | ABP          | 934,253                  | 645,330,343            | 0.14                                                    |
| ACCENT GROUP LTD ORDINARY              | AX1          | 328,944                  | 542,166,715            | 0.06                                                    |
| ACROW FORMWORK ORDINARY                | ACF          | 44,049                   | 188,569,201            | 0.02                                                    |
| ACRUX LIMITED ORDINARY                 | ACR          | 671,473                  | 166,732,711            | 0.40                                                    |
| ADAIRS LIMITED ORDINARY                | ADH          | 6,624,480                | 165,874,785            | 3.99                                                    |
| ADELAIDE BRIGHTON ORDINARY             | ABC          | 16,988,610               | 651,723,127            | 2.61                                                    |
| ADVANCE NANOTEK LTD ORDINARY           | ANO          | 36,687                   | 58,920,252             | 0.06                                                    |
| AFTERPAY TOUCH ORDINARY                | APT          | 2,826,959                | 252,737,356            | 1.12                                                    |
| AGL ENERGY LIMITED. ORDINARY           | AGL          | 10,222,250               | 649,034,905            | 1.57                                                    |
| AINSWORTH GAME TECH. ORDINARY          | AGI          | 1,076,369                | 336,793,929            | 0.32                                                    |
| AIRXPANDERS INC. CDI 1:3               | AXP          | 520,654                  | 558,459,849            | 0.09                                                    |
| ALACER GOLD CORP. CDI 1:1              | AQG          | 143,040                  | 78,814,325             | 0.18                                                    |
| ALE PROPERTY GROUP FPO/UNITS STAPLED   | LEP          | 276,325                  | 195,769,080            | 0.14                                                    |
| ALITARES ORDINARY                      | A40          | 5,061,212                | 1,476,422,411          | 0.34                                                    |
| ALKANE RESOURCES LTD ORDINARY          | ALK          | 3,598,382                | 506,096,222            | 0.71                                                    |
| ALLIANCE AVIATION ORDINARY             | AQZ          | 611,273                  | 125,877,540            | 0.49                                                    |
| ALS LTD ORDINARY                       | ALQ          | 589,650                  | 482,425,769            | 0.12                                                    |
| ALTECH CHEM LTD ORDINARY               | ATC          | 30,372                   | 761,567,053            | 0.00                                                    |

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| ALTHEA GROUP ORDINARY                 | AGH          | 570,663                  | 161,719,639            | 0.35                                                    |
| ALTUM LIMITED ORDINARY                | ALU          | 516,405                  | 130,965,775            | 0.39                                                    |
| ALTURA MINING LTD ORDINARY            | AJM          | 28,713,997               | 2,325,462,506          | 1.23                                                    |
| ALUMINA LIMITED ORDINARY              | AWC          | 112,739,137              | 2,879,843,498          | 3.91                                                    |
| AMA GROUP LIMITED ORDINARY            | AMA          | 12,140,293               | 731,851,723            | 1.66                                                    |
| AMAYSIM AUS LTD ORDINARY              | AYS          | 1,090,533                | 295,110,421            | 0.37                                                    |
| AMCOR PLC CDI1:1FOREXEMPT NYSE        | AMC          | 9,295,731                | 1,062,448,682          | 0.87                                                    |
| AMP LIMITED ORDINARY                  | AMP          | 201,115,123              | 3,436,599,241          | 5.85                                                    |
| ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT | AGG          | 56,032                   | 89,207,765             | 0.06                                                    |
| ANIMOCA BRANDS CORP ORDINARY          | AB1          | 177,035                  | 934,243,248            | 0.02                                                    |
| ANSELL LIMITED ORDINARY               | ANN          | 2,875,554                | 130,557,409            | 2.20                                                    |
| ANTIPA MINERALS LTD ORDINARY          | AZY          | 257,999                  | 2,076,332,528          | 0.01                                                    |
| ANZ BANKING GRP LTD ORDINARY          | ANZ          | 19,914,803               | 2,834,584,923          | 0.70                                                    |
| AP EAGERS LIMITED ORDINARY            | APE          | 541,358                  | 256,933,106            | 0.21                                                    |
| APA GROUP UNITS STAPLED               | APA          | 3,568,929                | 1,179,893,848          | 0.30                                                    |
| APN INDUSTRIA REIT FPO/UNITS STAPLED  | ADI          | 1,971,406                | 181,361,844            | 1.09                                                    |
| APOLLO TOURISM ORDINARY               | ATL          | 196,437                  | 186,150,908            | 0.11                                                    |
| APPEN LIMITED ORDINARY                | APX          | 807,066                  | 120,983,852            | 0.67                                                    |
| ARAFURA RESOURCE LTD ORDINARY         | ARU          | 3,696,639                | 1,054,894,204          | 0.35                                                    |
| ARB CORPORATION. ORDINARY             | ARB          | 2,495,726                | 79,830,525             | 3.13                                                    |
| ARDENTLEISUREGRPLTD ORDINARY          | ALG          | 17,785,761               | 479,706,016            | 3.71                                                    |

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| ARENA REIT. FPO/UNITS STAPLED             | ARF          | 299,473                  | 300,024,310            | 0.10                                                    |
| ARGO INVESTMENTS ORDINARY                 | ARG          | 1,007                    | 717,703,492            | 0.00                                                    |
| ARGOSY MINERALS LTD ORDINARY              | AGY          | 1,327,850                | 1,017,502,141          | 0.13                                                    |
| ARISTOCRAT LEISURE ORDINARY               | ALL          | 20,023,467               | 638,544,150            | 3.14                                                    |
| ARQ GROUP LIMITED ORDINARY                | ARQ          | 1,258,611                | 122,131,124            | 1.03                                                    |
| ARTEMIS RESOURCES ORDINARY                | ARV          | 164,000                  | 933,754,600            | 0.02                                                    |
| ASALEO CARE LIMITED ORDINARY              | AHY          | 2,911,229                | 543,122,491            | 0.54                                                    |
| ASPEN GROUP FPO/UNITS STAPLED             | APZ          | 1,143                    | 95,282,903             | 0.00                                                    |
| ASX LIMITED ORDINARY                      | ASX          | 1,017,261                | 193,595,162            | 0.53                                                    |
| ATLAS ARTERIA FPOSTUSPROHEXCLQUP          | ALX          | 18,978,725               | 683,372,314            | 2.78                                                    |
| AUB GROUP LTD ORDINARY                    | AUB          | 375,965                  | 73,796,871             | 0.51                                                    |
| AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX | AIA          | 1,496,998                | 1,214,937,778          | 0.12                                                    |
| AUDINATEGROUPLTD ORDINARY                 | AD8          | 358,880                  | 67,421,188             | 0.53                                                    |
| AUDIO PIXELS LTD ORDINARY                 | AKP          | 26,748                   | 28,301,720             | 0.09                                                    |
| AURELIA METALS LTD ORDINARY               | AMI          | 3,713,835                | 873,421,297            | 0.43                                                    |
| AURIZON HOLDINGS LTD ORDINARY             | AZJ          | 17,780,737               | 1,963,349,781          | 0.91                                                    |
| AUSGOV TREASURY BOND TB 5.75% 07-22 6M    | GSBM22       | 519                      | 249,997,090            | 0.00                                                    |
| AUSMEX MINING GP LTD ORDINARY             | AMG          | 188,412                  | 527,132,252            | 0.04                                                    |
| AUSNET SERVICES LTD ORDINARY              | AST          | 26,861,587               | 3,689,811,233          | 0.73                                                    |
| AUST FINANCE GRP ORDINARY                 | AFG          | 734                      | 215,567,847            | 0.00                                                    |
| AUSTAL LIMITED ORDINARY                   | ASB          | 54,917                   | 356,533,110            | 0.02                                                    |



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| AUSTRALIAN AGRICULT. ORDINARY   | AAC          | 15,891,671               | 602,766,747            | 2.64                                                    |
| AUSTRALIAN ETHICAL ORDINARY     | AEF          | 58                       | 112,093,000            | 0.00                                                    |
| AUSTRALIAN MINES LTD ORDINARY   | AUZ          | 845,361                  | 3,444,742,479          | 0.02                                                    |
| AUSTRALIAN PHARM. ORDINARY      | API          | 11,928,679               | 492,656,035            | 2.42                                                    |
| AUSTRALIAN UNITY OFF ORDINARY   | AOF          | 5,577                    | 162,831,952            | 0.00                                                    |
| AUSTRALIS OIL & GAS ORDINARY    | ATS          | 2,094,762                | 985,963,678            | 0.21                                                    |
| AUSWIDE BANK LTD ORDINARY       | ABA          | 8,338                    | 42,182,485             | 0.02                                                    |
| AUTOMOTIVE HOLDINGS. ORDINARY   | AHG          | 26,500                   | 331,877,145            | 0.01                                                    |
| AUTOSPORTS GRP LTD. ORDINARY    | ASG          | 8,663                    | 201,000,000            | 0.00                                                    |
| AVENTUS GROUP FPO/UNITS STAPLED | AVN          | 2,503,868                | 555,813,783            | 0.45                                                    |
| AVEO GROUP FPO/UNITS STAPLED    | AOG          | 6,226,616                | 580,737,672            | 1.07                                                    |
| AVITA MEDICAL LTD ORDINARY      | AVH          | 15,585,762               | 2,117,425,777          | 0.74                                                    |
| AVZ MINERALS LTD ORDINARY       | AVZ          | 6,445,077                | 2,304,148,459          | 0.28                                                    |
| BABY BUNTING GRP LTD ORDINARY   | BBN          | 87,850                   | 127,564,474            | 0.07                                                    |
| BANK OF QUEENSLAND. ORDINARY    | BOQ          | 49,845,154               | 405,784,809            | 12.28                                                   |
| BAPCOR LIMITED ORDINARY         | BAP          | 4,135,444                | 284,535,589            | 1.45                                                    |
| BASE RES LIMITED ORDINARY       | BSE          | 16,427                   | 1,171,609,774          | 0.00                                                    |
| BATTERY MINERALS LTD ORDINARY   | BAT          | 17,363                   | 1,318,091,549          | 0.00                                                    |
| BEACH ENERGY LIMITED ORDINARY   | BPT          | 6,327,081                | 2,278,928,328          | 0.28                                                    |
| BEACON LIGHTING GRP ORDINARY    | BLX          | 698,285                  | 220,199,961            | 0.32                                                    |
| BEGA CHEESE LTD ORDINARY        | BGA          | 22,769,942               | 214,244,884            | 10.63                                                   |

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| BELLAMY'S AUSTRALIA ORDINARY  | BAL          | 893,579                  | 113,368,297            | 0.79                                                    |
| BELLEVUE GOLD LTD ORDINARY    | BGL          | 15,411,460               | 569,914,549            | 2.70                                                    |
| BENDIGO AND ADELAIDE ORDINARY | BEN          | 17,971,675               | 492,797,398            | 3.65                                                    |
| BENITEC BIOPHARMA ORDINARY    | BLT          | 35,360                   | 313,029,426            | 0.01                                                    |
| BERKELEY ENERGIA LTD ORDINARY | BKY          | 339,962                  | 258,475,420            | 0.13                                                    |
| BETMAKERS TECH GROUP ORDINARY | BET          | 36,252                   | 473,489,993            | 0.01                                                    |
| BHP GROUP LIMITED ORDINARY    | BHP          | 98,857,172               | 2,945,851,394          | 3.36                                                    |
| BIDENERGY LIMITED ORDINARY    | BID          | 290,493                  | 127,672,311            | 0.23                                                    |
| BIG RIVER GOLD LTD ORDINARY   | BRV          | 416                      | 1,317,197,554          | 0.00                                                    |
| BIGTINCAN HLDGS LTD ORDINARY  | BTH          | 1                        | 306,167,663            | 0.00                                                    |
| BINGO INDUSTRIES LTD ORDINARY | BIN          | 54,646,065               | 653,784,477            | 8.36                                                    |
| BIOTRON LIMITED ORDINARY      | BIT          | 343,310                  | 598,834,116            | 0.06                                                    |
| BLACKHAM RESOURCES ORDINARY   | BLK          | 14,172                   | 4,716,242,587          | 0.00                                                    |
| BLACKMORES LIMITED ORDINARY   | BKL          | 1,819,384                | 17,395,283             | 10.46                                                   |
| BLUE SKY LIMITED ORDINARY     | BLA          | 882,145                  | 77,711,527             | 1.14                                                    |
| BLUESCOPE STEEL LTD ORDINARY  | BSL          | 8,283,984                | 507,619,773            | 1.63                                                    |
| BOART LONGYEAR ORDINARY       | BLY          | 1                        | 87,658,584             | 0.00                                                    |
| BOD AUSTRALIA ORDINARY        | BDA          | 205,112                  | 91,369,465             | 0.22                                                    |
| BORAL LIMITED. ORDINARY       | BLD          | 9,549,157                | 1,172,331,924          | 0.81                                                    |
| BOSS RESOURCES LTD ORDINARY   | BOE          | 55,432                   | 1,587,403,008          | 0.00                                                    |
| BOTANIX PHARMA LTD ORDINARY   | BOT          | 15,771,825               | 964,504,395            | 1.64                                                    |

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| BRAINCHIP LTD ORDINARY        | BRN          | 124,997                  | 1,323,247,122          | 0.01                                                    |
| BRAMBLES LIMITED ORDINARY     | BXB          | 3,567,790                | 1,562,705,661          | 0.23                                                    |
| BRAVURA SOLUTION LTD ORDINARY | BVS          | 859,992                  | 243,610,238            | 0.35                                                    |
| BREAKER RES NL ORDINARY       | BRB          | 88,133                   | 231,297,665            | 0.04                                                    |
| BREVILLE GROUP LTD ORDINARY   | BRG          | 1,109,193                | 130,382,127            | 0.85                                                    |
| BRICKWORKS LIMITED ORDINARY   | BKW          | 327,770                  | 149,897,839            | 0.22                                                    |
| BUBS AUST LTD ORDINARY        | BUB          | 19,706,093               | 514,070,874            | 3.83                                                    |
| BUDDY TECH ORDINARY           | BUD          | 7,607,420                | 2,380,279,339          | 0.32                                                    |
| BURU ENERGY ORDINARY          | BRU          | 869,971                  | 432,074,241            | 0.20                                                    |
| BWP TRUST ORDINARY UNITS      | BWP          | 4,554,180                | 642,383,803            | 0.71                                                    |
| BWX LIMITED ORDINARY          | BWX          | 8,582,281                | 124,249,888            | 6.91                                                    |
| BYRON ENERGY LTD ORDINARY     | BYE          | 653,430                  | 705,373,417            | 0.09                                                    |
| CALIMA ENERGY ORDINARY        | CE1          | 232                      | 2,155,572,225          | 0.00                                                    |
| CALTEX AUSTRALIA ORDINARY     | CTX          | 3,000,641                | 249,706,947            | 1.20                                                    |
| CANN GLOBAL LIMITED ORDINARY  | CGB          | 4,658,705                | 1,931,944,420          | 0.24                                                    |
| CANN GROUP LTD ORDINARY       | CAN          | 2,213,613                | 141,871,785            | 1.56                                                    |
| CAPRICORN METALS ORDINARY     | CMM          | 728,152                  | 1,623,705,773          | 0.04                                                    |
| CARDINAL RESO LTD ORDINARY    | CDV          | 10,689                   | 493,940,951            | 0.00                                                    |
| CARDNO LIMITED ORDINARY       | CDD          | 148,302                  | 444,749,495            | 0.03                                                    |
| CARINDALE PROPERTY UNIT       | CDP          | 559,546                  | 70,000,000             | 0.80                                                    |
| CARNARVON PETROLEUM ORDINARY  | CVN          | 50,037,552               | 1,562,407,350          | 3.20                                                    |

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| CARSALES.COM LTD. ORDINARY              | CAR          | 3,112,951                | 245,213,026            | 1.27                                                    |
| CASH CONVERTERS ORDINARY                | CCV          | 131,249                  | 616,437,946            | 0.02                                                    |
| CASSINI RESOURCES ORDINARY              | CZI          | 22                       | 415,507,093            | 0.00                                                    |
| CATAPULT GRP INT LTD ORDINARY           | CAT          | 53,008                   | 190,895,116            | 0.03                                                    |
| CEDAR WOODS PROP. ORDINARY              | CWP          | 182,926                  | 80,447,826             | 0.23                                                    |
| CELSIUS RESOURCE LTD ORDINARY           | CLA          | 2,399,998                | 757,218,081            | 0.32                                                    |
| CENTURIA CAPITAL FPO/UNITS STAPLED      | CNI          | 516,527                  | 438,789,792            | 0.12                                                    |
| CENTURIA I REIT ORDINARY UNITS          | CIP          | 100,317                  | 301,786,842            | 0.03                                                    |
| CENTURIA METRO REIT ORDINARY UNITS      | CMA          | 721,449                  | 451,572,635            | 0.16                                                    |
| CHALLENGER LIMITED ORDINARY             | CGF          | 48,662,387               | 611,961,115            | 7.95                                                    |
| CHAMPION IRON LTD ORDINARY              | CIA          | 1,487,281                | 435,679,122            | 0.34                                                    |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC          | 558,301                  | 465,777,131            | 0.12                                                    |
| CHARTER HALL RETAIL UNITS               | CQR          | 8,905,075                | 442,541,456            | 2.01                                                    |
| CHARTER HALL SOC IN UNITS               | CQE          | 991,151                  | 301,858,943            | 0.33                                                    |
| CHORUS LIMITED ORD FOR.EXEMPT NZX       | CNU          | 552,861                  | 443,709,223            | 0.12                                                    |
| CHTR H LWR UNITS STAPLED                | CLW          | 2,028,561                | 415,490,158            | 0.49                                                    |
| CIMIC GROUP LTD ORDINARY                | CIM          | 2,032,633                | 323,726,756            | 0.63                                                    |
| CITY CHIC COLLECTIVE ORDINARY           | CCX          | 8,881                    | 192,236,121            | 0.00                                                    |
| CLASS LIMITED ORDINARY                  | CL1          | 798,083                  | 117,662,056            | 0.68                                                    |
| CLEAN TEQ HLDGS LTD ORDINARY            | CLQ          | 41,497,043               | 746,460,205            | 5.56                                                    |
| CLEANAWAY WASTE LTD ORDINARY            | CWY          | 11,975,027               | 2,051,417,930          | 0.58                                                    |

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| CLINUVEL PHARMACEUT. ORDINARY            | CUV          | 3,274,483                | 49,410,338             | 6.63                                                    |
| COCA-COLA AMATIL ORDINARY                | CCL          | 21,404,560               | 723,999,699            | 2.96                                                    |
| COCHLEAR LIMITED ORDINARY                | COH          | 333,032                  | 57,829,124             | 0.58                                                    |
| CODAN LIMITED ORDINARY                   | CDA          | 113,094                  | 179,992,883            | 0.06                                                    |
| COLES GROUP ORDINARY                     | COL          | 11,308,280               | 1,333,929,696          | 0.85                                                    |
| COLLECTION HOUSE ORDINARY                | CLH          | 10,867,997               | 141,948,162            | 7.66                                                    |
| COLLINS FOODS LTD ORDINARY               | CKF          | 292,024                  | 116,581,244            | 0.25                                                    |
| COMET RIDGE LIMITED ORDINARY             | COI          | 642,645                  | 727,876,423            | 0.09                                                    |
| COMMONWEALTH BANK. ORDINARY              | CBA          | 12,305,170               | 1,770,239,507          | 0.70                                                    |
| COMPUTERSHARE LTD ORDINARY               | CPU          | 8,222,785                | 541,370,961            | 1.52                                                    |
| CONTACT ENERGY LTD ORD FOR. EXEMPT NZX   | CEN          | 21,450                   | 184,865,035            | 0.01                                                    |
| COOPER ENERGY LTD ORDINARY               | COE          | 89,672,674               | 1,621,550,810          | 5.53                                                    |
| COPPER MOUNTAIN CDI 1:1                  | C6C          | 152,500                  | 22,634,573             | 0.67                                                    |
| CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB | CRN          | 37,012                   | 966,516,920            | 0.00                                                    |
| CORP TRAVEL LIMITED ORDINARY             | CTD          | 6,455,534                | 108,878,710            | 5.93                                                    |
| COSTA GROUP HOLDINGS ORDINARY            | CGC          | 41,763,774               | 359,754,640            | 11.61                                                   |
| CREDIT CORP GROUP ORDINARY               | CCP          | 2,311,129                | 54,918,148             | 4.21                                                    |
| CROMWELL PROP FPO/UNITS STAPLED          | CMW          | 151,087,377              | 2,595,648,715          | 5.82                                                    |
| CROPLOGIC ORDINARY                       | CLI          | 79,618                   | 416,605,449            | 0.02                                                    |
| CROWD MEDIA LIMITED ORDINARY             | CM8          | 199,998                  | 269,926,619            | 0.07                                                    |
| CROWN RESORTS LTD ORDINARY               | CWN          | 14,659,086               | 677,158,271            | 2.16                                                    |



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| CSL LIMITED ORDINARY          | CSL          | 475,028                  | 453,868,398            | 0.10                                                    |
| CSR LIMITED ORDINARY          | CSR          | 23,364,591               | 491,453,766            | 4.75                                                    |
| CUDECO LIMITED ORDINARY       | CDU          | 181,148                  | 394,278,197            | 0.05                                                    |
| CYBG PLC CDI 1:1FOREXEMPT LSE | CYB          | 287,008                  | 895,098,199            | 0.03                                                    |
| DACIAN GOLD LTD ORDINARY      | DCN          | 16,067,119               | 227,775,121            | 7.05                                                    |
| DAMSTRA HOLDINGS ORDINARY     | DTC          | 16,475                   | 137,427,774            | 0.01                                                    |
| DANAKALI LIMITED ORDINARY     | DNK          | 77,194                   | 265,587,398            | 0.03                                                    |
| DATA#3 LIMITED ORDINARY       | DTL          | 186,563                  | 153,974,950            | 0.12                                                    |
| DE GREY MINING ORDINARY       | DEG          | 516,352                  | 938,550,711            | 0.06                                                    |
| DEXUS UNITS STAPLED           | DXS          | 7,886,840                | 1,096,857,665          | 0.72                                                    |
| DICKER DATA LIMITED ORDINARY  | DDR          | 491,432                  | 161,579,632            | 0.30                                                    |
| DIGITALX LIMITED ORDINARY     | DCC          | 21,424                   | 605,628,549            | 0.00                                                    |
| DOMAIN HOLDINGS AUS ORDINARY  | DHG          | 17,601,829               | 583,077,789            | 3.02                                                    |
| DOMINO PIZZA ENTERPR ORDINARY | DMP          | 9,070,955                | 86,238,290             | 10.52                                                   |
| DONACO INTERNATIONAL ORDINARY | DNA          | 964,692                  | 823,592,773            | 0.12                                                    |
| DOWNER EDI LIMITED ORDINARY   | DOW          | 8,582,970                | 594,702,512            | 1.44                                                    |
| DRONESHIELD LIMITED ORDINARY  | DRO          | 1,320,104                | 252,462,135            | 0.52                                                    |
| DROPSUITE LTD ORDINARY        | DSE          | 674,105                  | 493,680,533            | 0.14                                                    |
| DUBBER CORP LTD ORDINARY      | DUB          | 363,537                  | 189,595,452            | 0.19                                                    |
| ECLIPX GROUP LTD ORDINARY     | ECX          | 8,912,990                | 319,636,693            | 2.79                                                    |
| ECOFIBRE LIMITED ORDINARY     | EOF          | 461,823                  | 117,410,719            | 0.39                                                    |

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|--------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| EDEN INV LTD ORDINARY                | EDE          | 298,999                  | 1,723,596,366          | 0.02                                                    |
| EGAN STREET RES LTD ORDINARY         | EGA          | 178,020                  | 139,634,189            | 0.13                                                    |
| ELDERS LIMITED ORDINARY              | ELD          | 5,358,359                | 155,368,814            | 3.45                                                    |
| ELECTRO OPTIC SYS. ORDINARY          | EOS          | 145,301                  | 100,375,236            | 0.14                                                    |
| ELIXINOL GLOBAL ORDINARY             | EXL          | 1,315,686                | 60,023,540             | 2.19                                                    |
| ELMO SOFTWARE ORDINARY               | ELO          | 28,062                   | 74,930,726             | 0.04                                                    |
| EMECO HOLDINGS ORDINARY              | EHL          | 11,608,465               | 323,212,432            | 3.59                                                    |
| EMERGE GAMING LTD ORDINARY           | EM1          | 245,609                  | 467,094,532            | 0.05                                                    |
| EML PAYMENTS LTD ORDINARY            | EML          | 385,654                  | 299,275,390            | 0.13                                                    |
| EMPIRE ENERGY LTD ORDINARY           | EEG          | 138,480                  | 231,934,301            | 0.06                                                    |
| ENERGY RESOURCES ORDINARY 'A'        | ERA          | 1,641,447                | 517,725,062            | 0.32                                                    |
| ENERGY RESOURCES RTS 04-DEC-19 FORUS | ERAR         | 5,635,678                | 3,173,654,630          | 0.18                                                    |
| ENERGY WORLD CORPOR. ORDINARY        | EWC          | 18,133,281               | 1,795,631,672          | 1.01                                                    |
| ENVIROSUITE LTD ORDINARY             | EVS          | 723,595                  | 422,702,780            | 0.17                                                    |
| ERM POWER LIMITED ORDINARY           | EPW          | 63,593                   | 250,288,527            | 0.03                                                    |
| ESTIA HEALTH LTD ORDINARY            | EHE          | 8,954,675                | 261,089,598            | 3.43                                                    |
| EUROPEAN COBALT LTD ORDINARY         | EUC          | 174,000                  | 761,697,329            | 0.02                                                    |
| EUROPEAN LITHIUM LTD ORDINARY        | EUR          | 79,998                   | 613,135,265            | 0.01                                                    |
| EVOLUTION MINING LTD ORDINARY        | EVN          | 32,273,887               | 1,701,367,831          | 1.90                                                    |
| FAMILY ZONE CYBER ORDINARY           | FZO          | 3                        | 239,126,669            | 0.00                                                    |
| FAR LTD ORDINARY                     | FAR          | 43,450,664               | 6,280,387,002          | 0.69                                                    |



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| FATFISH BLOCKCHAIN ORDINARY            | FFG          | 918,382                  | 813,565,311            | 0.11                                                    |
| FBR LTD ORDINARY                       | FBR          | 5,768,646                | 1,404,131,512          | 0.41                                                    |
| FINEOS CORP HOLD PLC CDI 1:1           | FCL          | 3,530                    | 264,381,711            | 0.00                                                    |
| FIRST GRAPHENE LTD ORDINARY            | FGR          | 25,159                   | 474,720,081            | 0.01                                                    |
| FISHER & PAYKEL H. ORD FOR. EXEMPT NZX | FPH          | 806,380                  | 574,373,401            | 0.14                                                    |
| FLETCHER BUILDING ORD FOR. EXEMPT NZX  | FBU          | 7,760,341                | 835,117,266            | 0.93                                                    |
| FLEXIGROUP LIMITED ORDINARY            | FXL          | 7,049,561                | 394,391,125            | 1.79                                                    |
| FLIGHT CENTRE TRAVEL ORDINARY          | FLT          | 4,540,987                | 101,126,299            | 4.49                                                    |
| FLUENCE CORPORATION ORDINARY           | FLC          | 14,469                   | 619,262,581            | 0.00                                                    |
| FORTESCUE METALS GRP ORDINARY          | FMG          | 151,330,884              | 3,078,964,918          | 4.91                                                    |
| FREEDOM FOOD LTD ORDINARY              | FPN          | 7,443,867                | 273,464,948            | 2.72                                                    |
| G.U.D. HOLDINGS ORDINARY               | GUD          | 4,232,872                | 86,701,174             | 4.88                                                    |
| G8 EDUCATION LIMITED ORDINARY          | GEM          | 21,199,216               | 460,176,931            | 4.61                                                    |
| GALAN LITHIUM LTD ORDINARY             | GLN          | 82,663                   | 140,651,408            | 0.06                                                    |
| GALAXY RESOURCES ORDINARY              | GXY          | 69,057,160               | 409,479,338            | 16.86                                                   |
| GALILEE ENERGY LTD ORDINARY            | GLL          | 223,951                  | 239,279,362            | 0.09                                                    |
| GASCOYNE RES LTD ORDINARY              | GCY          | 2,856,179                | 1,004,864,955          | 0.28                                                    |
| GDI PROPERTY GRP FPO/UNITS STAPLED     | GDI          | 35,974                   | 542,327,901            | 0.01                                                    |
| GENESIS ENERGY LTD ORD FOR. EXEMPT NZX | GNE          | 1                        | 1,029,442,442          | 0.00                                                    |
| GENWORTH MORTGAGE ORDINARY             | GMA          | 21,746,048               | 412,514,184            | 5.27                                                    |
| GETSWIFT LIMITED ORDINARY              | GSW          | 818,892                  | 188,549,310            | 0.43                                                    |



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| GOLD ROAD RES LTD ORDINARY             | GOR          | 42,199,859               | 878,884,548            | 4.80                                                    |
| GOODMAN GROUP FPO/UNITS STAPLED        | GMG          | 6,805,846                | 1,828,413,236          | 0.37                                                    |
| GPT GROUP FPO/UNITS STAPLED            | GPT          | 11,342,175               | 1,947,929,316          | 0.58                                                    |
| GRAINCORP LIMITED A CLASS ORDINARY     | GNC          | 10,607,331               | 228,855,628            | 4.63                                                    |
| GRANGE RESOURCES. ORDINARY             | GRR          | 23,610,474               | 1,157,338,698          | 2.04                                                    |
| GROWTHPOINT PROPERTY FPO/UNITS STAPLED | GOZ          | 555,149                  | 771,744,523            | 0.07                                                    |
| GWA GROUP LTD ORDINARY                 | GWA          | 40,941,614               | 263,947,630            | 15.51                                                   |
| GWR GROUP LTD ORDINARY                 | GWR          | 7,551                    | 253,517,438            | 0.00                                                    |
| HANSEN TECHNOLOGIES ORDINARY           | HSN          | 1,215,418                | 197,973,817            | 0.61                                                    |
| HARVEY NORMAN ORDINARY                 | HVN          | 103,943,328              | 1,246,006,654          | 8.34                                                    |
| HASTINGS TECH MET ORDINARY             | HAS          | 1,000,000                | 937,861,676            | 0.11                                                    |
| HEALIUS ORDINARY                       | HLS          | 11,796,052               | 622,742,479            | 1.89                                                    |
| HIGHFIELD RES LTD ORDINARY             | HFR          | 62,900                   | 329,525,003            | 0.02                                                    |
| HORIZON OIL LIMITED ORDINARY           | HZN          | 293,201                  | 1,301,981,265          | 0.02                                                    |
| HOTEL PROPERTY FPO/UNITS STAPLED       | HPI          | 222,813                  | 146,715,953            | 0.15                                                    |
| HT&E LIMITED ORDINARY                  | HT1          | 13,242,751               | 283,762,808            | 4.67                                                    |
| HUB24 LTD ORDINARY                     | HUB          | 6,322,551                | 62,791,584             | 10.07                                                   |
| HUON AQUACULTURE GRP ORDINARY          | HUO          | 39,251                   | 87,337,207             | 0.04                                                    |
| ICAR ASIA LTD ORDINARY                 | ICQ          | 51,064                   | 424,428,496            | 0.01                                                    |
| IDP EDUCATION LTD ORDINARY             | IEL          | 1,746,816                | 254,444,968            | 0.69                                                    |
| ILUKA RESOURCES ORDINARY               | ILU          | 12,991,885               | 422,584,778            | 3.07                                                    |

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| IMDEX LIMITED ORDINARY                | IMD          | 171,160                  | 388,057,257            | 0.04                                                    |
| IMF BENTHAM LTD ORDINARY              | IMF          | 4,300,662                | 249,410,560            | 1.72                                                    |
| IMPEDIMED LIMITED ORDINARY            | IPD          | 7,006,692                | 509,708,587            | 1.37                                                    |
| IMUGENE LIMITED ORDINARY              | IMU          | 12,083,418               | 3,614,848,240          | 0.33                                                    |
| INCITEC PIVOT ORDINARY                | IPL          | 20,903,937               | 1,605,783,967          | 1.30                                                    |
| INDEPENDENCE GROUP ORDINARY           | IGO          | 5,533,738                | 590,797,034            | 0.94                                                    |
| INFIGEN ENERGY FPO/UNITS STAPLED      | IFN          | 17,769,955               | 962,149,300            | 1.85                                                    |
| INFOMEDIA LTD ORDINARY                | IFM          | 447,308                  | 318,345,240            | 0.14                                                    |
| INFRATIL LIMITED. ORDINARY FOR.EXEMPT | IFT          | 30,000                   | 659,324,898            | 0.00                                                    |
| INGENIA GROUP FPO/UNITS STAPLED       | INA          | 10,479                   | 270,843,745            | 0.00                                                    |
| INGHAMS GROUP ORDINARY                | ING          | 52,196,905               | 371,679,601            | 14.04                                                   |
| INSURANCE AUSTRALIA ORDINARY          | IAG          | 10,988,539               | 2,311,046,583          | 0.48                                                    |
| INTEGA GROUP LIMITED ORDINARY         | ITG          | 122,985                  | 444,749,495            | 0.03                                                    |
| INTEGRATED RESEARCH ORDINARY          | IRI          | 1,827,690                | 171,860,753            | 1.06                                                    |
| INVESTEC AUST PROP ORDINARY UNITS     | IAP          | 1,217,051                | 611,298,084            | 0.20                                                    |
| INVOCARE LIMITED ORDINARY             | IVC          | 10,529,784               | 117,184,787            | 8.99                                                    |
| IONEER LTD ORDINARY                   | INR          | 47,661,801               | 1,478,146,827          | 3.22                                                    |
| IOOF HOLDINGS LTD ORDINARY            | IFL          | 25,965,976               | 351,076,027            | 7.40                                                    |
| IPH LIMITED ORDINARY                  | IPH          | 301,415                  | 213,741,182            | 0.14                                                    |
| IRESS LIMITED ORDINARY                | IRE          | 990,166                  | 174,885,502            | 0.57                                                    |
| ISELECT LTD ORDINARY                  | ISU          | 1,461,580                | 217,861,393            | 0.67                                                    |



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| ISENTIA GROUP LTD ORDINARY               | ISD          | 3,198                    | 200,000,001            | 0.00                                                    |
| ISIGNTHIS LTD ORDINARY                   | ISX          | 15,709,884               | 1,092,968,191          | 1.44                                                    |
| IVEGROUP ORDINARY                        | IGL          | 149,877                  | 148,207,285            | 0.10                                                    |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX          | 7,988,439                | 442,699,727            | 1.80                                                    |
| JANUS HENDERSON CDI 1:1                  | JHG          | 1,337,453                | 37,636,874             | 3.55                                                    |
| JAPARA HEALTHCARE LT ORDINARY            | JHC          | 4,965,131                | 267,247,328            | 1.86                                                    |
| JB HI-FI LIMITED ORDINARY                | JBH          | 13,120,960               | 114,883,372            | 11.42                                                   |
| JERVOIS MINING ORDINARY                  | JRV          | 238,229                  | 641,632,657            | 0.04                                                    |
| JOHNS LYNG GROUP ORDINARY                | JLG          | 86                       | 222,218,866            | 0.00                                                    |
| JUMBO INTERACTIVE ORDINARY               | JIN          | 2,854,216                | 62,423,757             | 4.57                                                    |
| JUPITER MINES. ORDINARY                  | JMS          | 32,959,313               | 1,958,991,033          | 1.68                                                    |
| KAROON ENERGY LTD ORDINARY               | KAR          | 2,278,945                | 552,903,324            | 0.41                                                    |
| KINA SECURITIES LTD ORDINARY             | KSL          | 59                       | 163,993,253            | 0.00                                                    |
| KING RIVER RESOURCES ORDINARY            | KRR          | 252,898                  | 1,248,638,553          | 0.02                                                    |
| KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE  | KLA          | 129,370                  | 1,000,000              | 12.94                                                   |
| KOGAN.COM LTD ORDINARY                   | KGN          | 4,392,468                | 93,959,212             | 4.67                                                    |
| LEIGH CRK ENERGY LTD ORDINARY            | LCK          | 115,424                  | 562,465,643            | 0.02                                                    |
| LENLEASE GROUP FPO/UNITS STAPLED         | LLC          | 10,228,341               | 564,478,116            | 1.81                                                    |
| LEPIDICO LTD ORDINARY                    | LPD          | 208,026                  | 4,403,668,407          | 0.00                                                    |
| LIFE360 INC. CDI3:1 USPROHEXCLQIB        | 360          | 41,097                   | 145,543,311            | 0.03                                                    |
| LIFESTYLE COMMUNIT. ORDINARY             | LIC          | 1,335,889                | 104,545,131            | 1.28                                                    |

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| LINIUS TECH LIMITED ORDINARY  | LNU          | 1,212,029                | 1,168,870,280          | 0.10                                                    |
| LINK ADMIN HLDG ORDINARY      | LNK          | 8,179,688                | 533,390,911            | 1.53                                                    |
| LIONTOWN RESOURCES ORDINARY   | LTR          | 882,856                  | 1,689,485,201          | 0.05                                                    |
| LIQUEFIED NATURAL ORDINARY    | LNG          | 29,980,344               | 575,987,479            | 5.21                                                    |
| LITHIUM AUSTRALIA NL ORDINARY | LIT          | 215,061                  | 534,271,837            | 0.04                                                    |
| LITHIUM PWR INT LTD ORDINARY  | LPI          | 1,299,198                | 262,513,903            | 0.49                                                    |
| LIVEHIRE LIMITED ORDINARY     | LVH          | 8,966                    | 296,913,829            | 0.00                                                    |
| LIVETILES LIMITED ORDINARY    | LVT          | 7,074,468                | 817,410,027            | 0.87                                                    |
| LONGTABLE GROUP LTD ORDINARY  | LON          | 177,136                  | 207,152,292            | 0.09                                                    |
| LOVISA HOLDINGS LTD ORDINARY  | LOV          | 3,581,452                | 105,771,882            | 3.39                                                    |
| LYNAS CORPORATION ORDINARY    | LYC          | 21,464,967               | 695,378,577            | 3.09                                                    |
| MACA LIMITED ORDINARY         | MLD          | 1,143,638                | 268,007,708            | 0.43                                                    |
| MACMAHON HOLDINGS ORDINARY    | MAH          | 1,839,450                | 2,154,985,818          | 0.09                                                    |
| MACQUARIE GROUP LTD ORDINARY  | MQG          | 1,299,224                | 354,381,396            | 0.37                                                    |
| MAGELLAN FIN GRP LTD ORDINARY | MFG          | 3,642,262                | 182,280,220            | 2.00                                                    |
| MAGNIS ENERGY TECH ORDINARY   | MNS          | 43,538                   | 615,844,546            | 0.01                                                    |
| MAYNE PHARMA LTD ORDINARY     | MYX          | 77,704,370               | 1,676,480,425          | 4.63                                                    |
| MCMILLAN SHAKESPEARE ORDINARY | MMS          | 269,980                  | 77,381,107             | 0.35                                                    |
| MCPHERSON'S LTD ORDINARY      | MCP          | 1,248                    | 106,843,303            | 0.00                                                    |
| MEDIBANK PRIVATE LTD ORDINARY | MPL          | 24,539,555               | 2,754,003,240          | 0.89                                                    |
| MEDIBIO LIMITED ORDINARY      | MEB          | 1,509,384                | 995,130,039            | 0.15                                                    |



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| MEDICAL DEVELOPMENTS ORDINARY  | MVP          | 76                       | 65,607,269             | 0.00                                                    |
| MEGAPORT LIMITED ORDINARY      | MP1          | 1,548,971                | 136,527,100            | 1.13                                                    |
| MESOBlast LIMITED ORDINARY     | MSB          | 26,132,155               | 536,679,434            | 4.87                                                    |
| METALS X LIMITED ORDINARY      | MLX          | 43,931,604               | 907,266,067            | 4.84                                                    |
| METCASH LIMITED ORDINARY       | MTS          | 85,526,987               | 909,256,748            | 9.41                                                    |
| METRO MINING LTD ORDINARY      | MMI          | 67,040                   | 1,384,896,563          | 0.00                                                    |
| MICHAEL HILL INT ORDINARY      | MHJ          | 549,448                  | 387,769,105            | 0.14                                                    |
| MICRO-X LIMITED ORDINARY       | MX1          | 1,000                    | 165,020,357            | 0.00                                                    |
| MILLENNIUM MIN LTD ORDINARY    | MOY          | 1,243,787                | 891,470,031            | 0.14                                                    |
| MINCOR RESOURCES NL ORDINARY   | MCR          | 113,758                  | 286,740,678            | 0.04                                                    |
| MINERAL RESOURCES. ORDINARY    | MIN          | 18,959,472               | 188,381,231            | 10.06                                                   |
| MIRVAC GROUP FPO/UNITS STAPLED | MGR          | 21,399,585               | 3,933,943,541          | 0.54                                                    |
| MMAOFFSHOR ORDINARY            | MRM          | 28,279,097               | 925,732,084            | 3.05                                                    |
| MNF GROUP LTD ORDINARY         | MNF          | 21,393                   | 84,060,295             | 0.03                                                    |
| MONADELPHOUS GROUP ORDINARY    | MND          | 3,429,519                | 94,394,989             | 3.63                                                    |
| MONASH IVF GROUP LTD ORDINARY  | MVF          | 447                      | 235,785,884            | 0.00                                                    |
| MONEY3 CORPORATION ORDINARY    | MNY          | 401,844                  | 183,548,153            | 0.22                                                    |
| MORTGAGE CHOICE LTD ORDINARY   | MOC          | 933,491                  | 124,997,440            | 0.75                                                    |
| MOUNT GIBSON IRON ORDINARY     | MGX          | 14,691,609               | 1,157,682,542          | 1.27                                                    |
| MSL SOLUTIONS LTD ORDINARY     | MPW          | 1                        | 286,268,349            | 0.00                                                    |
| MYANMAR METALS ORDINARY        | MYL          | 1,514,961                | 1,613,525,431          | 0.09                                                    |



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| MYER HOLDINGS LTD ORDINARY         | MYR          | 58,275,216               | 821,278,815            | 7.10                                                    |
| MYSTATE LIMITED ORDINARY           | MYS          | 302,115                  | 91,434,675             | 0.33                                                    |
| NANOSONICS LIMITED ORDINARY        | NAN          | 10,466,331               | 300,361,731            | 3.48                                                    |
| NATIONAL AUST. BANK ORDINARY       | NAB          | 22,662,293               | 2,883,125,435          | 0.79                                                    |
| NATIONAL STORAGE FPO/UNITS STAPLED | NSR          | 11,913,379               | 788,058,583            | 1.51                                                    |
| NAVIGATOR GLOBAL LTD ORDINARY      | NGI          | 313,486                  | 162,147,897            | 0.19                                                    |
| NEARMAP LTD ORDINARY               | NEA          | 45,879,047               | 450,949,366            | 10.17                                                   |
| NEOMETALS LTD ORDINARY             | NMT          | 196,197                  | 544,438,217            | 0.04                                                    |
| NETLINKZ LIMITED ORDINARY          | NET          | 506                      | 1,715,378,873          | 0.00                                                    |
| NETWEALTH GROUP ORDINARY           | NWL          | 13,290,008               | 237,694,997            | 5.59                                                    |
| NEW CENTURY RESOURCE ORDINARY      | NCZ          | 49,180,680               | 637,763,665            | 7.71                                                    |
| NEW ENERGY SOLAR FPO/UNITS STAPLED | NEW          | 332,729                  | 351,059,886            | 0.09                                                    |
| NEW HOPE CORPORATION ORDINARY      | NHC          | 17,985,228               | 831,708,319            | 2.16                                                    |
| NEWCREST MINING ORDINARY           | NCM          | 5,715,731                | 768,843,214            | 0.74                                                    |
| NEWS CORP.. B VOTING CDI 1:1       | NWS          | 1,109,523                | 48,546,228             | 2.29                                                    |
| NEXT SCIENCE LIMITED ORDINARY      | NXS          | 10,574                   | 106,370,209            | 0.01                                                    |
| NEXTDC LIMITED ORDINARY            | NXT          | 40,747,006               | 344,531,481            | 11.83                                                   |
| NIB HOLDINGS LIMITED ORDINARY      | NHF          | 2,654,525                | 456,084,832            | 0.58                                                    |
| NICK SCALI LIMITED ORDINARY        | NCK          | 1,188,536                | 81,000,000             | 1.47                                                    |
| NICKELMINESLIMITED ORDINARY        | NIC          | 3,823,079                | 1,385,124,097          | 0.28                                                    |
| NINE ENTERTAINMENT ORDINARY        | NEC          | 85,076,082               | 1,705,393,253          | 4.99                                                    |



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| NONI B LIMITED ORDINARY               | NBL          | 333                      | 96,919,375             | 0.00                                                    |
| NORTHERN STAR ORDINARY                | NST          | 18,440,109               | 648,937,834            | 2.84                                                    |
| NOVA MINERALS LTD ORDINARY            | NVA          | 7,530,843                | 932,034,151            | 0.81                                                    |
| NRW HOLDINGS LIMITED ORDINARY         | NWH          | 4,610,686                | 376,786,983            | 1.22                                                    |
| NUFARM LIMITED ORDINARY               | NUF          | 27,049,070               | 379,639,334            | 7.12                                                    |
| NUHEARA LIMITED ORDINARY              | NUH          | 491,368                  | 1,062,210,292          | 0.05                                                    |
| NZME LIMITED ORD FOR. EXEMPT NZX      | NZM          | 417,627                  | 196,011,282            | 0.21                                                    |
| OBJECTIVE CORP ORDINARY               | OCL          | 20                       | 92,977,871             | 0.00                                                    |
| OCEANAGOLD CORP. CHESS DEPOSITARY INT | OGC          | 3,589,878                | 70,309,927             | 5.11                                                    |
| OFX GROUP LTD ORDINARY                | OFX          | 1,819,876                | 242,812,373            | 0.75                                                    |
| OIL SEARCH LTD ORDINARY               | OSH          | 23,631,903               | 1,524,746,985          | 1.55                                                    |
| OKLO RESOURCES LTD ORDINARY           | OKU          | 194,251                  | 412,789,335            | 0.05                                                    |
| OM HOLDINGS LIMITED ORDINARY          | OMH          | 16,648                   | 738,623,337            | 0.00                                                    |
| ONEMARKET ORDINARY                    | OMN          | 802,613                  | 93,849,350             | 0.86                                                    |
| ONEVUE HOLDINGS LTD ORDINARY          | OVH          | 119,478                  | 267,618,720            | 0.04                                                    |
| OOH!MEDIA LIMITED ORDINARY            | OML          | 17,893,598               | 242,385,958            | 7.38                                                    |
| OPTHEA LIMITED ORDINARY               | OPT          | 58,016                   | 250,289,839            | 0.02                                                    |
| ORICA LIMITED ORDINARY                | ORI          | 2,545,691                | 380,576,621            | 0.67                                                    |
| ORIGIN ENERGY ORDINARY                | ORG          | 14,447,648               | 1,761,211,071          | 0.82                                                    |
| OROCOBRE LIMITED ORDINARY             | ORE          | 35,915,030               | 261,678,074            | 13.72                                                   |
| ORORA LIMITED ORDINARY                | ORA          | 7,155,746                | 1,206,684,923          | 0.59                                                    |

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| ORTHOCELL LIMITED ORDINARY    | OCC          | 420,724                  | 154,886,097            | 0.27                                                    |
| OTTO ENERGY LIMITED ORDINARY  | OEL          | 5,604,697                | 2,460,464,725          | 0.23                                                    |
| OZ MINERALS ORDINARY          | OZL          | 11,899,193               | 323,874,831            | 3.67                                                    |
| PACT GROUP HLDGS LTD ORDINARY | PGH          | 18,107,266               | 343,993,595            | 5.26                                                    |
| PAINCHEK LTD ORDINARY         | PCK          | 145,531                  | 945,324,245            | 0.02                                                    |
| PALADIN ENERGY LTD ORDINARY   | PDN          | 4,282,718                | 2,027,891,013          | 0.21                                                    |
| PANORAMIC RESOURCES ORDINARY  | PAN          | 112,880                  | 654,235,709            | 0.02                                                    |
| PANTORO LIMITED ORDINARY      | PNR          | 1,518,763                | 1,175,943,929          | 0.13                                                    |
| PARADIGM BIO. ORDINARY        | PAR          | 442,994                  | 194,476,599            | 0.23                                                    |
| PARAGON CARE LIMITED ORDINARY | PGC          | 1,238,251                | 337,885,292            | 0.37                                                    |
| PEAK RESOURCES ORDINARY       | PEK          | 208,163                  | 1,305,305,618          | 0.02                                                    |
| PEEL MINING LIMITED ORDINARY  | PEX          | 39,102                   | 243,683,611            | 0.02                                                    |
| PENDAL GROUP LTD ORDINARY     | PDL          | 2,529,138                | 322,802,391            | 0.78                                                    |
| PEOPLEINFRASTRUCTURE ORDINARY | PPE          | 1                        | 72,516,111             | 0.00                                                    |
| PERENTI GLOBAL LTD ORDINARY   | PRN          | 2,056,498                | 686,322,503            | 0.30                                                    |
| PERPETUAL LIMITED ORDINARY    | PPT          | 3,977,010                | 46,861,837             | 8.49                                                    |
| PERSEUS MINING LTD ORDINARY   | PRU          | 9,772,038                | 1,167,980,480          | 0.84                                                    |
| PHOSLOCK ENV TEC LTD ORDINARY | PET          | 9,487,150                | 564,441,694            | 1.68                                                    |
| PIEDMONT LITHIUM LTD ORDINARY | PLL          | 19,650                   | 815,380,352            | 0.00                                                    |
| PILBARA MIN LTD ORDINARY      | PLS          | 171,751,374              | 2,223,704,308          | 7.72                                                    |
| PINNACLE INVESTMENT ORDINARY  | PNI          | 8,849,912                | 182,932,894            | 4.84                                                    |

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| PIONEER CREDIT LTD ORDINARY              | PNC          | 1,782,430                | 63,398,249             | 2.81                                                    |
| PLATINA RESOURCES ORDINARY               | PGM          | 174,998                  | 326,276,016            | 0.05                                                    |
| PLATINUM ASSET ORDINARY                  | PTM          | 24,426,018               | 586,678,900            | 4.16                                                    |
| POINTSBET HOLDINGS ORDINARY              | PBH          | 78,616                   | 118,993,775            | 0.07                                                    |
| POLYNOVO LIMITED ORDINARY                | PNV          | 12,218,606               | 661,088,044            | 1.85                                                    |
| PRAEMIUM LIMITED ORDINARY                | PPS          | 1,200,717                | 407,994,034            | 0.29                                                    |
| PREMIER INVESTMENTS ORDINARY             | PMV          | 131,907                  | 158,474,435            | 0.08                                                    |
| PRO MEDICUS LIMITED ORDINARY             | PME          | 471,836                  | 103,980,894            | 0.45                                                    |
| PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX | PPH          | 2,295,396                | 275,261,739            | 0.83                                                    |
| PWR HOLDINGS LIMITED ORDINARY            | PWH          | 28,038                   | 100,087,694            | 0.03                                                    |
| QANTAS AIRWAYS ORDINARY                  | QAN          | 11,723,648               | 1,490,793,082          | 0.79                                                    |
| QBE INSURANCE GROUP ORDINARY             | QBE          | 5,922,900                | 1,310,962,587          | 0.45                                                    |
| QMS MEDIA LIMITED ORDINARY               | QMS          | 90                       | 344,737,836            | 0.00                                                    |
| QUBE HOLDINGS LTD ORDINARY               | QUB          | 17,192,232               | 1,625,835,945          | 1.06                                                    |
| QUINTIS LTD ORDINARY                     | QIN          | 15,945                   | 390,291,753            | 0.00                                                    |
| RAMELIUS RESOURCES ORDINARY              | RMS          | 631,093                  | 658,470,383            | 0.10                                                    |
| RAMSAY HEALTH CARE ORDINARY              | RHC          | 4,505,148                | 202,081,252            | 2.23                                                    |
| REA GROUP ORDINARY                       | REA          | 2,410,441                | 131,714,699            | 1.83                                                    |
| RECKON LIMITED ORDINARY                  | RKN          | 5,049                    | 113,294,832            | 0.00                                                    |
| RED 5 LIMITED ORDINARY                   | RED          | 205,103                  | 1,244,340,905          | 0.02                                                    |
| RED RIVER RESOURCES ORDINARY             | RVR          | 1,085,804                | 516,238,865            | 0.21                                                    |



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| REDBUBBLE LIMITED ORDINARY        | RBL          | 91,896                   | 258,795,966            | 0.04                                                    |
| REDCAPE HOTEL GROUP UNITS STAPLED | RDC          | 828,656                  | 551,824,560            | 0.15                                                    |
| REECE LIMITED ORDINARY            | REH          | 602,722                  | 560,822,855            | 0.11                                                    |
| REGIS HEALTHCARE LTD ORDINARY     | REG          | 3,073,315                | 300,748,426            | 1.02                                                    |
| REGIS RESOURCES ORDINARY          | RRL          | 21,014,722               | 508,180,460            | 4.14                                                    |
| RELIANCE WORLDWIDE ORDINARY       | RWC          | 52,511,666               | 790,094,765            | 6.65                                                    |
| RESMED INC CDI 10:1 FOR. EXEMP    | RMD          | 1,554,085                | 419,679,020            | 0.37                                                    |
| RESOLUTE MINING ORDINARY          | RSG          | 64,374,945               | 903,153,734            | 7.13                                                    |
| RETAIL FOOD GROUP ORDINARY        | RFG          | 745,237                  | 182,745,510            | 0.41                                                    |
| RHIPE LTD ORDINARY                | RHP          | 52,465                   | 140,115,339            | 0.04                                                    |
| RIDLEY CORPORATION ORDINARY       | RIC          | 369,306                  | 311,256,221            | 0.12                                                    |
| RIO TINTO LIMITED ORDINARY        | RIO          | 14,559,690               | 371,216,214            | 3.92                                                    |
| RURAL FUNDS GROUP UNITS STAPLED   | RFF          | 17,360,075               | 335,859,474            | 5.17                                                    |
| S2 RESOURCES ORDINARY             | S2R          | 583,258                  | 247,915,179            | 0.24                                                    |
| SALT LAKE POTASH LTD ORDINARY     | SO4          | 609,434                  | 256,743,373            | 0.24                                                    |
| SANDFIRE RESOURCES ORDINARY       | SFR          | 8,062,866                | 178,028,967            | 4.53                                                    |
| SANTOS LTD ORDINARY               | STO          | 11,380,230               | 2,083,066,041          | 0.55                                                    |
| SARACEN MINERAL ORDINARY          | SAR          | 42,611,539               | 833,050,248            | 5.12                                                    |
| SCA PROPERTY GROUP UNITS STAPLED  | SCP          | 7,739,087                | 931,782,523            | 0.83                                                    |
| SCENTRE GRP FPO/UNITS STAPLED     | SCG          | 20,990,496               | 5,253,915,597          | 0.40                                                    |
| SEALINK TRAVEL GRP ORDINARY       | SLK          | 43,342                   | 145,529,103            | 0.03                                                    |

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| SEEK LIMITED ORDINARY                   | SEK          | 14,859,677               | 352,010,882            | 4.22                                                    |
| SELECT HARVESTS ORDINARY                | SHV          | 39,884                   | 95,736,628             | 0.04                                                    |
| SENEX ENERGY LIMITED ORDINARY           | SXY          | 65,624,824               | 1,456,066,718          | 4.51                                                    |
| SERVCorp LIMITED ORDINARY               | SRV          | 80,314                   | 96,817,888             | 0.08                                                    |
| SERVICE STREAM ORDINARY                 | SSM          | 1,490,680                | 407,482,783            | 0.37                                                    |
| SEVEN GROUP HOLDINGS ORDINARY           | SVW          | 6,812,582                | 339,357,656            | 2.01                                                    |
| SEVEN WEST MEDIA LTD ORDINARY           | SWM          | 38,392,150               | 1,508,034,368          | 2.55                                                    |
| SEZZLE INC. CDI1:1 USPROHEXCLQIB        | SZL          | 29,600                   | 78,571,199             | 0.04                                                    |
| SG FLEET GROUP LTD ORDINARY             | SGF          | 664,879                  | 262,159,900            | 0.25                                                    |
| SHEFFIELD RES LTD ORDINARY              | SFX          | 46,036                   | 308,959,220            | 0.01                                                    |
| SIGMA HEALTH LTD ORDINARY               | SIG          | 5,073,727                | 1,059,441,073          | 0.48                                                    |
| SILEX SYSTEMS ORDINARY                  | SLX          | 9,902                    | 170,467,339            | 0.01                                                    |
| SILVER HERITAGE GRP ORDINARY            | SVH          | 10,852                   | 1,261,219,760          | 0.00                                                    |
| SILVER LAKE RESOURCE ORDINARY           | SLR          | 49,707,607               | 819,800,012            | 6.06                                                    |
| SILVER MINES LIMITED ORDINARY           | SVL          | 336,903                  | 867,502,593            | 0.04                                                    |
| SIMS METAL MGMT LTD ORDINARY            | SGM          | 13,295,784               | 202,957,860            | 6.55                                                    |
| SIV CAPITAL LIMITED ORDINARY            | SIV          | 402,626                  | 39,267,916             | 1.03                                                    |
| SKY NETWORK ORDINARY                    | SKT          | 381,545                  | 436,026,518            | 0.09                                                    |
| SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX | SKC          | 15,855,364               | 669,727,342            | 2.37                                                    |
| SLATER & GORDON ORDINARY                | SGH          | 72                       | 138,428,817            | 0.00                                                    |
| SMARTGRP CORPORATION ORDINARY           | SIQ          | 52,420                   | 131,651,028            | 0.04                                                    |

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| SONIC HEALTHCARE ORDINARY                 | SHL          | 4,141,216                | 474,950,806            | 0.87                                                    |
| SOUL PATTINSON (W.H) ORDINARY             | SOL          | 6,001,230                | 239,395,320            | 2.51                                                    |
| SOUTH32 LIMITED ORDINARY                  | S32          | 83,656,669               | 4,942,609,905          | 1.69                                                    |
| SPARK INFRASTRUCTURE STAPLED US PROHIBIT. | SKI          | 75,390,703               | 1,698,848,708          | 4.44                                                    |
| SPARK NEW ZEALAND ORD FOR. EXEMPT NZX     | SPK          | 19,821,264               | 1,837,044,943          | 1.08                                                    |
| SPDR 200 FUND ETF UNITS                   | STW          | 57,496                   | 60,133,624             | 0.10                                                    |
| SPEEDCAST INT LTD ORDINARY                | SDA          | 31,884,460               | 239,741,258            | 13.30                                                   |
| SPLITIT ORDINARY                          | SPT          | 949,008                  | 211,297,116            | 0.45                                                    |
| SRG GLOBAL LTD ORDINARY                   | SRG          | 649,530                  | 445,796,415            | 0.15                                                    |
| ST BARBARA LIMITED ORDINARY               | SBM          | 15,758,921               | 699,161,089            | 2.25                                                    |
| STANMORE COAL LTD ORDINARY                | SMR          | 196                      | 256,133,603            | 0.00                                                    |
| STARGROUP LTD ORDINARY                    | STL          | 1                        | 120,023,826            | 0.00                                                    |
| STARPHARMA HOLDINGS ORDINARY              | SPL          | 12,721,691               | 371,987,873            | 3.42                                                    |
| STAVELY MINERALS LTD ORDINARY             | SVY          | 197,074                  | 213,799,785            | 0.09                                                    |
| STEADFAST GROUP LTD ORDINARY              | SDF          | 649,205                  | 850,989,622            | 0.08                                                    |
| STEMIFY LTD ORDINARY                      | SF1          | 1                        | 151,972,435            | 0.00                                                    |
| STHN CROSS MEDIA ORDINARY                 | SXL          | 5,641,395                | 769,013,605            | 0.73                                                    |
| STOCKLAND FPO/UNITS STAPLED               | SGP          | 17,955,695               | 2,384,351,503          | 0.75                                                    |
| STRIKE ENERGY LTD ORDINARY                | STX          | 1,109,683                | 1,704,563,997          | 0.07                                                    |
| SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX   | SNZ          | 7,734,244                | 226,827,675            | 3.41                                                    |
| SUNCORP GROUP LTD DEFERRED SETTLEMENT     | SUNDC        | 14,355                   | 1,260,950,775          | 0.00                                                    |

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| SUNCORP GROUP LTD ORDINARY           | SUN          | 3,863,548                | 1,261,054,212          | 0.31                                                    |
| SUNDANCE ENERGY ORDINARY             | SEA          | 1,111,665                | 687,567,322            | 0.16                                                    |
| SUNDANCE RESOURCES ORDINARY          | SDL          | 1,360                    | 9,128,513,620          | 0.00                                                    |
| SUPER RET REP LTD ORDINARY           | SUL          | 16,223,625               | 197,544,719            | 8.21                                                    |
| SUPERLOOP LIMITED ORDINARY           | SLC          | 12,078,389               | 365,866,416            | 3.30                                                    |
| SYD AIRPORT FPO/UNITS STAPLED        | SYD          | 14,251,588               | 2,258,597,431          | 0.63                                                    |
| SYNLAIT MILK LTD ORD FOR. EXEMPT NZX | SM1          | 113,708                  | 179,306,908            | 0.06                                                    |
| SYRAH RESOURCES ORDINARY             | SYR          | 70,243,166               | 413,493,062            | 16.99                                                   |
| TABCORP HOLDINGS LTD ORDINARY        | TAH          | 38,084,417               | 2,025,285,475          | 1.88                                                    |
| TASSAL GROUP LIMITED ORDINARY        | TGR          | 1,163,268                | 207,374,785            | 0.56                                                    |
| TECHNOLOGY ONE ORDINARY              | TNE          | 11,584,271               | 317,827,581            | 3.64                                                    |
| TELIX PHARMACEUTICAL ORDINARY        | TLX          | 24,773                   | 253,279,999            | 0.01                                                    |
| TELSTRA CORPORATION. ORDINARY        | TLS          | 36,986,004               | 11,893,297,855         | 0.31                                                    |
| TERRACOM LTD ORDINARY                | TER          | 36,677                   | 501,355,839            | 0.01                                                    |
| THE A2 MILK COMPANY ORDINARY         | A2M          | 58,802,466               | 735,380,598            | 8.00                                                    |
| THE CITADEL GRP ORDINARY             | CGL          | 104,780                  | 49,306,177             | 0.21                                                    |
| THE REJECT SHOP ORDINARY             | TRS          | 17,795                   | 28,908,148             | 0.06                                                    |
| THE STAR ENT GRP ORDINARY            | SGR          | 6,802,965                | 917,322,730            | 0.74                                                    |
| THORN GROUP LIMITED ORDINARY         | TGA          | 347,338                  | 322,350,132            | 0.11                                                    |
| TIGER RESOURCES ORDINARY             | TGS          | 990,158                  | 2,249,303,779          | 0.04                                                    |
| TITOMIC LIMITED ORDINARY             | TTT          | 66,912                   | 127,215,865            | 0.05                                                    |



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| TORO ENERGY LIMITED ORDINARY             | TOE          | 245,989                  | 2,490,475,898          | 0.01                                                    |
| TPG TELECOM LIMITED ORDINARY             | TPM          | 13,952,139               | 927,811,493            | 1.50                                                    |
| TRANSURBAN GROUP FPO/UNITS STAPLED       | TCL          | 10,149,233               | 2,733,072,033          | 0.37                                                    |
| TREASURY WINE ESTATE ORDINARY            | TWE          | 27,983,957               | 719,945,478            | 3.89                                                    |
| TRIBUNE RES LTD ORDINARY                 | TBR          | 644                      | 55,503,023             | 0.00                                                    |
| TUNGSTEN MIN NL ORDINARY                 | TGN          | 341,311                  | 729,397,655            | 0.05                                                    |
| UNIBAILRODAWESTFIELD CDI 20:1            | URW          | 844,752                  | 320,210,060            | 0.26                                                    |
| UNITI GROUP LTD ORDINARY                 | UWL          | 345,181                  | 231,389,494            | 0.15                                                    |
| VICINITY CENTRES FPO/UNITS STAPLED       | VCX          | 15,022,308               | 3,760,931,502          | 0.40                                                    |
| VILLAGE ROADSHOW LTD ORDINARY            | VRL          | 210,776                  | 195,155,648            | 0.11                                                    |
| VIRGIN AUS HLDG LTD ORDINARY             | VAH          | 289,005                  | 8,445,218,474          | 0.00                                                    |
| VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE | VUK          | 8,331,677                | 895,098,199            | 0.93                                                    |
| VIRTUS HEALTH LTD ORDINARY               | VRT          | 530,134                  | 80,389,938             | 0.66                                                    |
| VITA GROUP LTD ORDINARY                  | VTG          | 332,465                  | 163,756,523            | 0.20                                                    |
| VIVA ENERGY GROUP ORDINARY               | VEA          | 26,636,314               | 1,944,535,168          | 1.37                                                    |
| VIVA ENERGY REIT FPO/UNITS STAPLED       | VVR          | 871,235                  | 778,689,559            | 0.11                                                    |
| VNGD INTL SHARES ETF UNITS               | VGS          | 3,959                    | 25,112,453             | 0.02                                                    |
| VOCUS GROUP LTD ORDINARY                 | VOC          | 6,418,678                | 620,571,174            | 1.03                                                    |
| VOLPARA HEALTH TECH ORDINARY             | VHT          | 494,338                  | 218,062,490            | 0.23                                                    |
| WAGNERS HLD COMPANY DEFERRED             | WGNN         | 60,448                   | 25,806,451             | 0.23                                                    |
| WAGNERS HLD COMPANY ORDINARY             | WGN          | 3,062,863                | 161,375,590            | 1.90                                                    |

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| WAGNERS HLD COMPANY RIGHTS 08-NOV-19 | WGNR         | 724                      | 25,806,451             | 0.00                                                    |
| WAMEJA LIMITED ORDINARY              | WJA          | 6                        | 1,210,850,662          | 0.00                                                    |
| WATTLE HEALTH AU LTD ORDINARY        | WHA          | 1,448,739                | 194,503,140            | 0.74                                                    |
| WEBJET LIMITED ORDINARY              | WEB          | 15,270,680               | 135,601,009            | 11.26                                                   |
| WEBSTER LTD ORDINARY                 | WBA          | 165,007                  | 362,245,163            | 0.05                                                    |
| WELLARD LIMITED ORDINARY             | WLD          | 6,096                    | 531,250,312            | 0.00                                                    |
| WESFARMERS LIMITED ORDINARY          | WES          | 8,288,134                | 1,133,840,242          | 0.73                                                    |
| WEST AFRICAN RES LTD ORDINARY        | WAF          | 18,082,336               | 870,478,852            | 2.08                                                    |
| WESTERN AREAS LTD ORDINARY           | WSA          | 7,580,431                | 273,546,162            | 2.77                                                    |
| WESTGOLD RESOURCES. ORDINARY         | WGX          | 4,075,568                | 399,469,957            | 1.02                                                    |
| WESTPAC BANKING CORP ORDINARY        | WBC          | 24,130,307               | 3,568,917,714          | 0.68                                                    |
| WESTSTAR INDUSTRIAL ORDINARY         | WSI          | 496,368                  | 615,754,616            | 0.08                                                    |
| WHITEHAVEN COAL ORDINARY             | WHC          | 18,830,144               | 1,026,045,885          | 1.84                                                    |
| WISETECH GLOBAL LTD ORDINARY         | WTC          | 7,391,598                | 318,191,800            | 2.32                                                    |
| WISR LTD ORDINARY                    | WZR          | 178,934                  | 826,535,852            | 0.02                                                    |
| WOODSIDE PETROLEUM ORDINARY          | WPL          | 9,634,178                | 942,286,900            | 1.02                                                    |
| WOOLWORTHS GROUP LTD ORDINARY        | WOW          | 11,702,715               | 1,261,213,280          | 0.93                                                    |
| WORLEY LIMITED ORDINARY              | WOR          | 25,707,827               | 520,355,856            | 4.94                                                    |
| WPP AUNZ LTD ORDINARY                | WPP          | 1,950,967                | 852,151,870            | 0.23                                                    |
| XERO LTD ORDINARY                    | XRO          | 569,888                  | 141,438,347            | 0.40                                                    |
| Z ENERGY LTD. ORD FOR. EXEMPT NZX    | ZEL          | 111,042                  | 400,000,000            | 0.03                                                    |



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## **Reported Daily Short Positions for 21/11/19**

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| Product                 | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|-------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| ZIP CO LTD. ORDINARY    | Z1P          | 13,121,606               | 372,934,973            | 3.52                                                    |
| ZIPTEL LIMITED ORDINARY | ZIP          | 200,000                  | 185,133,899            | 0.11                                                    |