



## **Reported Daily Short Positions for 25/11/19**

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|----------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| 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                                                    |
| 88 ENERGY LTD ORDINARY                 | 88E          | 19,298                   | 6,871,540,324          | 0.00                                                    |
| A2B AUSTRALIA LTD ORDINARY             | A2B          | 620,026                  | 120,430,683            | 0.51                                                    |
| ABACUS PROPERTY GRP. FPO/UNITS STAPLED | ABP          | 776,040                  | 645,330,343            | 0.12                                                    |
| 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                                                    |
| ADAIRES LIMITED ORDINARY               | ADH          | 6,933,618                | 165,874,785            | 4.18                                                    |
| ADELAIDE BRIGHTON ORDINARY             | ABC          | 15,423,386               | 651,723,127            | 2.37                                                    |
| ADVANCE NANOTEK LTD ORDINARY           | ANO          | 37,330                   | 58,920,252             | 0.06                                                    |
| AFTERPAY TOUCH ORDINARY                | APT          | 2,674,489                | 252,737,356            | 1.06                                                    |
| AGL ENERGY LIMITED. ORDINARY           | AGL          | 10,809,671               | 649,034,905            | 1.67                                                    |
| AINSWORTH GAME TECH. ORDINARY          | AGI          | 1,054,921                | 336,793,929            | 0.31                                                    |
| AIRXPANDERS INC. CDI 1:3               | AXP          | 520,654                  | 558,459,849            | 0.09                                                    |
| ALACER GOLD CORP. CDI 1:1              | AQG          | 123,747                  | 78,814,325             | 0.16                                                    |
| 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          | 4,994,272                | 506,096,222            | 0.99                                                    |
| ALLIANCE AVIATION ORDINARY             | AQZ          | 778,481                  | 125,877,540            | 0.62                                                    |
| ALS LTD ORDINARY                       | ALQ          | 638,347                  | 482,425,769            | 0.13                                                    |

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| ALTECH CHEM LTD ORDINARY              | ATC          | 30,372                   | 761,567,053            | 0.00                                                    |
| ALTHEA GROUP ORDINARY                 | AGH          | 557,054                  | 161,719,639            | 0.34                                                    |
| ALTUM LIMITED ORDINARY                | ALU          | 509,797                  | 130,965,775            | 0.39                                                    |
| ALTURA MINING LTD ORDINARY            | AJM          | 28,356,045               | 2,478,048,116          | 1.14                                                    |
| ALUMINA LIMITED ORDINARY              | AWC          | 110,162,562              | 2,879,843,498          | 3.83                                                    |
| AMA GROUP LIMITED ORDINARY            | AMA          | 11,803,636               | 731,851,723            | 1.61                                                    |
| AMAYSIM AUS LTD ORDINARY              | AYS          | 1,090,654                | 295,110,421            | 0.37                                                    |
| AMCOR PLC CDI1:1FOREXEMPT NYSE        | AMC          | 10,565,086               | 1,062,448,682          | 0.99                                                    |
| AMP LIMITED ORDINARY                  | AMP          | 195,284,850              | 3,436,599,241          | 5.68                                                    |
| ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT | AGG          | 88,383                   | 89,207,765             | 0.10                                                    |
| ANIMOCA BRANDS CORP ORDINARY          | AB1          | 177,035                  | 934,243,248            | 0.02                                                    |
| ANSELL LIMITED ORDINARY               | ANN          | 2,784,814                | 130,557,409            | 2.13                                                    |
| ANTIPA MINERALS LTD ORDINARY          | AZY          | 257,999                  | 2,076,332,528          | 0.01                                                    |
| ANZ BANKING GRP LTD ORDINARY          | ANZ          | 20,020,370               | 2,834,584,923          | 0.71                                                    |
| AP EAGERS LIMITED ORDINARY            | APE          | 301,644                  | 256,933,106            | 0.12                                                    |
| APA GROUP UNITS STAPLED               | APA          | 3,536,972                | 1,179,893,848          | 0.30                                                    |
| APN INDUSTRIA REIT FPO/UNITS STAPLED  | ADI          | 7,004,715                | 181,361,844            | 3.86                                                    |
| APOLLO TOURISM ORDINARY               | ATL          | 196,437                  | 186,150,908            | 0.11                                                    |
| APPEN LIMITED ORDINARY                | APX          | 830,240                  | 120,983,852            | 0.69                                                    |
| ARAFURA RESOURCE LTD ORDINARY         | ARU          | 3,231,519                | 1,054,894,204          | 0.31                                                    |
| ARB CORPORATION. ORDINARY             | ARB          | 2,487,194                | 79,830,525             | 3.12                                                    |



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| ARDENTLEISUREGRPLTD ORDINARY              | ALG          | 17,772,211               | 479,706,016            | 3.70                                                    |
| ARENA REIT. FPO/UNITS STAPLED             | ARF          | 291,295                  | 300,024,310            | 0.10                                                    |
| ARGO INVESTMENTS ORDINARY                 | ARG          | 1,154                    | 717,703,492            | 0.00                                                    |
| ARGOSY MINERALS LTD ORDINARY              | AGY          | 1,444,118                | 1,017,502,141          | 0.14                                                    |
| ARISTOCRAT LEISURE ORDINARY               | ALL          | 19,889,294               | 638,544,150            | 3.11                                                    |
| ARQ GROUP LIMITED ORDINARY                | ARQ          | 1,251,372                | 122,131,124            | 1.02                                                    |
| ARTEMIS RESOURCES ORDINARY                | ARV          | 164,000                  | 933,754,600            | 0.02                                                    |
| ASALEO CARE LIMITED ORDINARY              | AHY          | 2,911,229                | 543,122,491            | 0.54                                                    |
| ASX LIMITED ORDINARY                      | ASX          | 975,053                  | 193,595,162            | 0.50                                                    |
| ATLAS ARTERIA FPOSTUSPROHEXCLQUP          | ALX          | 24,596,774               | 683,372,314            | 3.60                                                    |
| ATOMOS ORDINARY                           | AMS          | 114,811                  | 174,751,267            | 0.07                                                    |
| ATRUM COAL LTD ORDINARY                   | ATU          | 77,793                   | 476,368,492            | 0.02                                                    |
| AUB GROUP LTD ORDINARY                    | AUB          | 378,982                  | 73,796,871             | 0.51                                                    |
| AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX | AIA          | 1,477,458                | 1,215,040,409          | 0.12                                                    |
| AUDINATEGROUPLTD ORDINARY                 | AD8          | 344,468                  | 67,421,188             | 0.51                                                    |
| AUDIO PIXELS LTD ORDINARY                 | AKP          | 26,816                   | 28,301,720             | 0.09                                                    |
| AURELIA METALS LTD ORDINARY               | AMI          | 4,574,668                | 873,421,297            | 0.52                                                    |
| AURIZON HOLDINGS LTD ORDINARY             | AZJ          | 17,511,171               | 1,963,349,781          | 0.89                                                    |
| AUSCANN GRP HLGS LTD ORDINARY             | AC8          | 119,128                  | 317,047,357            | 0.04                                                    |
| AUSGOV TREASURY BOND TB 3.00% 03-47 6M    | GSBE47       | 671                      | 130,000,000            | 0.00                                                    |
| AUSGOV TREASURY BOND TB 4.25% 04-26 6M    | GSBG26       | 258                      | 315,000,000            | 0.00                                                    |



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| AUSGOV TREASURY BOND TB 5.75% 07-22 6M | GSBM22       | 405                      | 249,997,090            | 0.00                                                    |
| AUSMEX MINING GP LTD ORDINARY          | AMG          | 84,156                   | 527,132,252            | 0.02                                                    |
| AUSNET SERVICES LTD ORDINARY           | AST          | 28,166,415               | 3,689,811,233          | 0.76                                                    |
| AUST FINANCE GRP ORDINARY              | AFG          | 734                      | 215,567,847            | 0.00                                                    |
| AUSTAL LIMITED ORDINARY                | ASB          | 462,076                  | 356,533,110            | 0.13                                                    |
| AUSTRALIAN AGRICULT. ORDINARY          | AAC          | 15,442,909               | 602,766,747            | 2.56                                                    |
| 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          | 12,182,134               | 492,656,035            | 2.47                                                    |
| AUSTRALIAN UNITY OFF ORDINARY          | AOF          | 431,865                  | 162,831,952            | 0.27                                                    |
| AUSTRALIS OIL & GAS ORDINARY           | ATS          | 2,088,069                | 985,963,678            | 0.21                                                    |
| AUSWIDE BANK LTD ORDINARY              | ABA          | 6,141                    | 42,182,485             | 0.01                                                    |
| 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          | 2,413,930                | 555,813,783            | 0.43                                                    |
| AVEO GROUP FPO/UNITS STAPLED           | AOG          | 6,320,239                | 580,737,672            | 1.09                                                    |
| AVITA MEDICAL LTD ORDINARY             | AVH          | 15,633,176               | 2,117,425,777          | 0.74                                                    |
| AVZ MINERALS LTD ORDINARY              | AVZ          | 6,567,612                | 2,304,148,459          | 0.29                                                    |
| BABY BUNTING GRP LTD ORDINARY          | BBN          | 73,330                   | 127,564,474            | 0.06                                                    |
| BANK OF QUEENSLAND. ORDINARY           | BOQ          | 50,505,223               | 405,784,809            | 12.45                                                   |
| BAPCOR LIMITED ORDINARY                | BAP          | 3,753,345                | 284,535,589            | 1.32                                                    |

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| BASE RES LIMITED ORDINARY     | BSE          | 1,162,225                | 1,171,609,774          | 0.10                                                    |
| BATTERY MINERALS LTD ORDINARY | BAT          | 17,363                   | 1,318,091,549          | 0.00                                                    |
| BEACH ENERGY LIMITED ORDINARY | BPT          | 6,046,587                | 2,278,928,328          | 0.27                                                    |
| BEACON LIGHTING GRP ORDINARY  | BLX          | 696,286                  | 220,199,961            | 0.32                                                    |
| BEGA CHEESE LTD ORDINARY      | BGA          | 22,538,553               | 214,244,884            | 10.52                                                   |
| BELLAMY'S AUSTRALIA ORDINARY  | BAL          | 749,045                  | 113,368,297            | 0.66                                                    |
| BELLEVUE GOLD LTD ORDINARY    | BGL          | 15,619,977               | 569,914,549            | 2.74                                                    |
| BENDIGO AND ADELAIDE ORDINARY | BEN          | 18,373,314               | 492,797,398            | 3.73                                                    |
| BENITEC BIOPHARMA ORDINARY    | BLT          | 39,360                   | 313,029,426            | 0.01                                                    |
| BERKELEY ENERGIA LTD ORDINARY | BKY          | 339,962                  | 258,475,420            | 0.13                                                    |
| BHP GROUP LIMITED ORDINARY    | BHP          | 99,670,080               | 2,945,851,394          | 3.38                                                    |
| BIDENERGY LIMITED ORDINARY    | BID          | 181,796                  | 127,672,311            | 0.14                                                    |
| BIG RIVER GOLD LTD ORDINARY   | BRV          | 416                      | 1,317,197,554          | 0.00                                                    |
| BIGTINCAN HLDGS LTD ORDINARY  | BTH          | 159,126                  | 306,167,663            | 0.05                                                    |
| BINGO INDUSTRIES LTD ORDINARY | BIN          | 53,531,079               | 653,784,477            | 8.19                                                    |
| BIOTRON LIMITED ORDINARY      | BIT          | 343,310                  | 602,324,714            | 0.06                                                    |
| BLACKHAM RESOURCES ORDINARY   | BLK          | 14,172                   | 4,716,242,587          | 0.00                                                    |
| BLACKMORES LIMITED ORDINARY   | BKL          | 1,799,300                | 17,395,283             | 10.34                                                   |
| BLUE SKY LIMITED ORDINARY     | BLA          | 882,145                  | 77,711,527             | 1.14                                                    |
| BLUESCOPE STEEL LTD ORDINARY  | BSL          | 7,478,377                | 507,619,773            | 1.47                                                    |
| BOART LONGYEAR ORDINARY       | BLY          | 1                        | 87,658,584             | 0.00                                                    |

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| BOD AUSTRALIA ORDINARY        | BDA          | 205,112                  | 91,369,465             | 0.22                                                    |
| BORAL LIMITED. ORDINARY       | BLD          | 9,499,935                | 1,172,331,924          | 0.81                                                    |
| BOSS RESOURCES LTD ORDINARY   | BOE          | 55,432                   | 1,587,403,008          | 0.00                                                    |
| BOTANIX PHARMA LTD ORDINARY   | BOT          | 15,809,726               | 964,504,395            | 1.64                                                    |
| BRAINCHIP LTD ORDINARY        | BRN          | 124,997                  | 1,323,247,122          | 0.01                                                    |
| BRAMBLES LIMITED ORDINARY     | BXB          | 4,054,200                | 1,558,096,144          | 0.26                                                    |
| BRAVURA SOLUTION LTD ORDINARY | BVS          | 809,506                  | 243,610,238            | 0.33                                                    |
| BREAKER RES NL ORDINARY       | BRB          | 86,379                   | 231,320,076            | 0.04                                                    |
| BREVILLE GROUP LTD ORDINARY   | BRG          | 1,247,439                | 130,382,127            | 0.96                                                    |
| BRICKWORKS LIMITED ORDINARY   | BKW          | 335,852                  | 149,897,839            | 0.22                                                    |
| BUBS AUST LTD ORDINARY        | BUB          | 19,718,195               | 514,070,874            | 3.84                                                    |
| BUDDY TECH ORDINARY           | BUD          | 8,816,810                | 2,380,279,339          | 0.37                                                    |
| BURU ENERGY ORDINARY          | BRU          | 880,316                  | 432,074,241            | 0.20                                                    |
| BWP TRUST ORDINARY UNITS      | BWP          | 6,559,797                | 642,383,803            | 1.02                                                    |
| BWX LIMITED ORDINARY          | BWX          | 8,433,085                | 124,249,888            | 6.79                                                    |
| BYRON ENERGY LTD ORDINARY     | BYE          | 653,430                  | 757,334,472            | 0.09                                                    |
| CALIMA ENERGY ORDINARY        | CE1          | 233                      | 2,155,572,225          | 0.00                                                    |
| CALIX LIMITED ORDINARY        | CXL          | 4,128                    | 126,756,752            | 0.00                                                    |
| CALTEX AUSTRALIA ORDINARY     | CTX          | 2,977,598                | 249,706,947            | 1.19                                                    |
| CANN GLOBAL LIMITED ORDINARY  | CGB          | 4,708,705                | 1,931,944,420          | 0.24                                                    |
| CANN GROUP LTD ORDINARY       | CAN          | 1,744,200                | 141,871,785            | 1.23                                                    |

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| CAPRICORN METALS DEFERRED SETTLEMENT    | CMMDA        | 50,510                   | 324,741,155            | 0.02                                                    |
| CAPRICORN METALS ORDINARY               | CMM          | 675,598                  | 1,623,705,773          | 0.04                                                    |
| CARDINAL RESO LTD ORDINARY              | CDV          | 21,897                   | 493,940,951            | 0.00                                                    |
| CARDNO LIMITED ORDINARY                 | CDD          | 222,781                  | 444,749,495            | 0.05                                                    |
| CARINDALE PROPERTY UNIT                 | CDP          | 559,546                  | 70,000,000             | 0.80                                                    |
| CARNARVON PETROLEUM ORDINARY            | CVN          | 50,379,539               | 1,562,407,350          | 3.22                                                    |
| CARSALES.COM LTD. ORDINARY              | CAR          | 3,212,638                | 245,213,026            | 1.31                                                    |
| CASH CONVERTERS ORDINARY                | CCV          | 140,371                  | 616,437,946            | 0.02                                                    |
| CASSINI RESOURCES ORDINARY              | CZI          | 22                       | 415,507,093            | 0.00                                                    |
| CATAPULT GRP INT LTD ORDINARY           | CAT          | 228,853                  | 190,895,116            | 0.12                                                    |
| CEDAR WOODS PROP. ORDINARY              | CWP          | 169,742                  | 80,447,826             | 0.21                                                    |
| 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          | 529,921                  | 301,786,842            | 0.18                                                    |
| CENTURIA METRO REIT ORDINARY UNITS      | CMA          | 1,544,510                | 451,572,635            | 0.34                                                    |
| CHALLENGER LIMITED ORDINARY             | CGF          | 48,211,100               | 611,961,115            | 7.88                                                    |
| CHAMPION IRON LTD ORDINARY              | CIA          | 1,118,821                | 435,679,122            | 0.26                                                    |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC          | 622,767                  | 465,777,131            | 0.13                                                    |
| CHARTER HALL RETAIL UNITS               | CQR          | 8,820,044                | 442,541,456            | 1.99                                                    |
| CHARTER HALL SOC IN UNITS               | CQE          | 991,151                  | 301,858,943            | 0.33                                                    |
| CHORUS LIMITED ORD FOR.EXEMPT NZX       | CNU          | 524,096                  | 443,709,223            | 0.12                                                    |



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| CHTR H LWR UNITS STAPLED                 | CLW          | 2,080,378                | 415,490,158            | 0.50                                                    |
| CIMIC GROUP LTD ORDINARY                 | CIM          | 2,105,292                | 323,726,756            | 0.65                                                    |
| CIRRUS NET HOLD LTD ORDINARY             | CNW          | 1,070,220                | 883,384,099            | 0.12                                                    |
| CITY CHIC COLLECTIVE ORDINARY            | CCX          | 108,450                  | 192,236,121            | 0.06                                                    |
| CLASS LIMITED ORDINARY                   | CL1          | 854,478                  | 117,662,056            | 0.73                                                    |
| CLEAN TEQ HLDGS LTD ORDINARY             | CLQ          | 41,226,845               | 746,460,205            | 5.52                                                    |
| CLEANAWAY WASTE LTD ORDINARY             | CWY          | 13,201,196               | 2,051,417,930          | 0.64                                                    |
| CLINUVEL PHARMACEUT. ORDINARY            | CUV          | 3,412,721                | 49,410,338             | 6.91                                                    |
| COCA-COLA AMATIL ORDINARY                | CCL          | 20,467,554               | 723,999,699            | 2.83                                                    |
| COCHLEAR LIMITED ORDINARY                | COH          | 350,283                  | 57,829,124             | 0.61                                                    |
| CODAN LIMITED ORDINARY                   | CDA          | 108,487                  | 179,992,883            | 0.06                                                    |
| COLES GROUP ORDINARY                     | COL          | 10,272,659               | 1,333,929,696          | 0.77                                                    |
| COLLECTION HOUSE ORDINARY                | CLH          | 11,226,352               | 141,948,162            | 7.91                                                    |
| COLLINS FOODS LTD ORDINARY               | CKF          | 264,766                  | 116,581,244            | 0.23                                                    |
| COMET RIDGE LIMITED ORDINARY             | COI          | 642,645                  | 727,876,423            | 0.09                                                    |
| COMMONWEALTH BANK. ORDINARY              | CBA          | 11,896,405               | 1,770,239,507          | 0.67                                                    |
| COMPUTERSHARE LTD ORDINARY               | CPU          | 8,103,030                | 541,370,961            | 1.50                                                    |
| COOPER ENERGY LTD ORDINARY               | COE          | 91,783,592               | 1,621,550,810          | 5.66                                                    |
| COPPER MOUNTAIN CDI 1:1                  | C6C          | 225,500                  | 22,634,573             | 1.00                                                    |
| CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB | CRN          | 9,002                    | 966,516,920            | 0.00                                                    |
| CORP TRAVEL LIMITED ORDINARY             | CTD          | 6,504,447                | 108,878,710            | 5.97                                                    |



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| COSTA GROUP HOLDINGS ORDINARY   | CGC          | 40,851,261               | 359,754,640            | 11.36                                                   |
| CREDIT CORP GROUP ORDINARY      | CCP          | 2,308,135                | 54,918,148             | 4.20                                                    |
| CROMWELL PROP FPO/UNITS STAPLED | CMW          | 158,021,627              | 2,595,648,715          | 6.09                                                    |
| 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          | 14,917,265               | 677,158,271            | 2.20                                                    |
| CSL LIMITED ORDINARY            | CSL          | 393,622                  | 453,868,398            | 0.09                                                    |
| CSR LIMITED ORDINARY            | CSR          | 22,940,473               | 491,453,766            | 4.67                                                    |
| 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          | 15,661,324               | 227,775,121            | 6.88                                                    |
| DANAKALI LIMITED ORDINARY       | DNK          | 79,187                   | 265,587,398            | 0.03                                                    |
| DATA#3 LIMITED ORDINARY         | DTL          | 186,563                  | 153,974,950            | 0.12                                                    |
| DE GREY MINING ORDINARY         | DEG          | 581,939                  | 938,550,711            | 0.06                                                    |
| DECMIL GROUP LIMITED ORDINARY   | DCG          | 319                      | 239,264,098            | 0.00                                                    |
| DEXUS UNITS STAPLED             | DXS          | 8,593,937                | 1,096,857,665          | 0.78                                                    |
| DICKER DATA LIMITED ORDINARY    | DDR          | 475,775                  | 161,579,632            | 0.29                                                    |
| DIGITALX LIMITED ORDINARY       | DCC          | 21,424                   | 605,628,549            | 0.00                                                    |
| DOMAIN HOLDINGS AUS ORDINARY    | DHG          | 17,467,221               | 583,077,789            | 3.00                                                    |
| DOMINO PIZZA ENTERPR ORDINARY   | DMP          | 9,088,623                | 86,238,290             | 10.54                                                   |
| DONACO INTERNATIONAL ORDINARY   | DNA          | 964,692                  | 823,592,773            | 0.12                                                    |

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|--------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| DOWNER EDI LIMITED ORDINARY          | DOW          | 8,403,740                | 594,702,512            | 1.41                                                    |
| DRONESHIELD LIMITED ORDINARY         | DRO          | 1,712,307                | 252,462,135            | 0.68                                                    |
| DROPSUITE LTD ORDINARY               | DSE          | 674,105                  | 493,680,533            | 0.14                                                    |
| DUBBER CORP LTD ORDINARY             | DUB          | 586,250                  | 189,595,452            | 0.31                                                    |
| ECLIPX GROUP LTD ORDINARY            | ECX          | 8,849,981                | 319,636,693            | 2.77                                                    |
| ECOFIBRE LIMITED ORDINARY            | EOF          | 446,851                  | 117,410,719            | 0.38                                                    |
| 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                                                    |
| ELANORETL PROPERTY UNITS STAPLED     | ERF          | 231,225                  | 128,729,755            | 0.18                                                    |
| ELDERS LIMITED ORDINARY              | ELD          | 5,338,798                | 155,368,814            | 3.44                                                    |
| ELECTRO OPTIC SYS. ORDINARY          | EOS          | 528,384                  | 100,375,236            | 0.53                                                    |
| ELIXINOL GLOBAL ORDINARY             | EXL          | 1,275,958                | 60,023,540             | 2.13                                                    |
| ELMO SOFTWARE ORDINARY               | ELO          | 28,062                   | 74,930,726             | 0.04                                                    |
| EMECO HOLDINGS ORDINARY              | EHL          | 11,150,230               | 323,212,432            | 3.45                                                    |
| EMERGE GAMING LTD ORDINARY           | EM1          | 245,609                  | 467,094,532            | 0.05                                                    |
| EML PAYMENTS LTD ORDINARY            | EML          | 385,274                  | 299,275,390            | 0.13                                                    |
| EMPIRE ENERGY LTD ORDINARY           | EEG          | 202,436                  | 231,934,301            | 0.09                                                    |
| ENERGY RESOURCES ORDINARY 'A'        | ERA          | 2,200,979                | 517,725,062            | 0.43                                                    |
| ENERGY RESOURCES RTS 04-DEC-19 FORUS | ERAR         | 5,631,373                | 3,173,654,630          | 0.18                                                    |
| ENERGY WORLD CORPOR. ORDINARY        | EWC          | 18,133,281               | 1,795,631,672          | 1.01                                                    |
| ENVIROSUITE LTD ORDINARY             | EVS          | 752,179                  | 422,702,780            | 0.18                                                    |



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| ERM POWER LIMITED ORDINARY             | EPW          | 63,593                   | 250,288,527            | 0.03                                                    |
| ESTIA HEALTH LTD ORDINARY              | EHE          | 9,070,928                | 261,089,598            | 3.47                                                    |
| EUROPEAN COBALT LTD ORDINARY           | EUC          | 174,000                  | 761,697,329            | 0.02                                                    |
| EUROPEAN LITHIUM LTD ORDINARY          | EUR          | 79,998                   | 613,135,265            | 0.01                                                    |
| EVENT HOSPITALITY ORDINARY             | EVT          | 396,081                  | 160,992,028            | 0.25                                                    |
| EVOLUTION MINING LTD ORDINARY          | EVN          | 21,997,227               | 1,701,367,831          | 1.29                                                    |
| EXPERIENCE CO LTD ORDINARY             | EXP          | 662,121                  | 555,811,840            | 0.12                                                    |
| FAMILY ZONE CYBER ORDINARY             | FZO          | 3                        | 239,126,669            | 0.00                                                    |
| FAR LTD ORDINARY                       | FAR          | 45,728,419               | 6,280,387,002          | 0.73                                                    |
| FATFISH BLOCKCHAIN ORDINARY            | FFG          | 987,388                  | 813,565,311            | 0.12                                                    |
| FBR LTD ORDINARY                       | FBR          | 5,789,786                | 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          | 28,166                   | 474,720,081            | 0.01                                                    |
| FISHER & PAYKEL H. ORD FOR. EXEMPT NZX | FPH          | 742,897                  | 574,373,401            | 0.13                                                    |
| FLETCHER BUILDING ORD FOR. EXEMPT NZX  | FBU          | 7,445,607                | 835,117,266            | 0.89                                                    |
| FLEXIGROUP LIMITED ORDINARY            | FXL          | 6,903,999                | 394,391,125            | 1.75                                                    |
| FLIGHT CENTRE TRAVEL ORDINARY          | FLT          | 4,680,586                | 101,126,299            | 4.63                                                    |
| FLUENCE CORPORATION ORDINARY           | FLC          | 14,469                   | 624,644,034            | 0.00                                                    |
| FORTESCUE METALS GRP ORDINARY          | FMG          | 147,744,333              | 3,078,964,918          | 4.80                                                    |
| FREEDOM FOOD LTD ORDINARY              | FNP          | 7,677,171                | 273,464,948            | 2.81                                                    |
| G.U.D. HOLDINGS ORDINARY               | GUD          | 4,190,173                | 86,701,174             | 4.83                                                    |



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| G8 EDUCATION LIMITED ORDINARY          | GEM          | 20,200,570               | 460,176,931            | 4.39                                                    |
| GALAN LITHIUM LTD ORDINARY             | GLN          | 82,663                   | 140,651,408            | 0.06                                                    |
| GALAXY RESOURCES ORDINARY              | GXY          | 69,237,563               | 409,479,338            | 16.91                                                   |
| GALILEE ENERGY LTD ORDINARY            | GLL          | 221,197                  | 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          | 90,736                   | 542,327,901            | 0.02                                                    |
| GENESIS ENERGY LTD ORD FOR. EXEMPT NZX | GNE          | 1                        | 1,029,442,442          | 0.00                                                    |
| GENWORTH MORTGAGE ORDINARY             | GMA          | 21,929,105               | 412,514,184            | 5.32                                                    |
| GETSWIFT LIMITED ORDINARY              | GSW          | 815,205                  | 188,549,310            | 0.43                                                    |
| GOLD ROAD RES LTD ORDINARY             | GOR          | 42,462,842               | 878,884,548            | 4.83                                                    |
| GOODMAN GROUP FPO/UNITS STAPLED        | GMG          | 6,770,797                | 1,828,413,236          | 0.37                                                    |
| GPT GROUP FPO/UNITS STAPLED            | GPT          | 9,930,277                | 1,947,929,316          | 0.51                                                    |
| GRAINCORP LIMITED A CLASS ORDINARY     | GNC          | 10,981,587               | 228,855,628            | 4.80                                                    |
| GRANGE RESOURCES. ORDINARY             | GRR          | 23,395,446               | 1,157,338,698          | 2.02                                                    |
| GROWTHPOINT PROPERTY FPO/UNITS STAPLED | GOZ          | 560,267                  | 771,744,523            | 0.07                                                    |
| GWA GROUP LTD ORDINARY                 | GWA          | 40,707,344               | 263,947,630            | 15.42                                                   |
| GWR GROUP LTD ORDINARY                 | GWR          | 6,760                    | 253,517,438            | 0.00                                                    |
| HANSEN TECHNOLOGIES ORDINARY           | HSN          | 1,175,870                | 197,973,817            | 0.59                                                    |
| HARVEY NORMAN ORDINARY                 | HVN          | 100,422,078              | 1,246,006,654          | 8.06                                                    |
| HASTINGS TECH MET ORDINARY             | HAS          | 1,000,000                | 937,861,676            | 0.11                                                    |
| HEALIUS ORDINARY                       | HLS          | 11,972,391               | 622,742,479            | 1.92                                                    |



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| HIGHFIELD RES LTD ORDINARY            | HFR          | 62,900                   | 329,525,003            | 0.02                                                    |
| HOLISTA COLLTECH LTD ORDINARY         | HCT          | 10,000                   | 234,039,087            | 0.00                                                    |
| HORIZON OIL LIMITED ORDINARY          | HZN          | 293,201                  | 1,301,981,265          | 0.02                                                    |
| HOTEL PROPERTY FPO/UNITS STAPLED      | HPI          | 240,394                  | 146,715,953            | 0.16                                                    |
| HT&E LIMITED ORDINARY                 | HT1          | 13,209,932               | 283,762,808            | 4.66                                                    |
| HUB24 LTD ORDINARY                    | HUB          | 6,283,854                | 62,791,584             | 10.01                                                   |
| HUON AQUACULTURE GRP ORDINARY         | HUO          | 39,251                   | 87,337,207             | 0.04                                                    |
| ICAR ASIA LTD ORDINARY                | ICQ          | 48,712                   | 424,428,496            | 0.01                                                    |
| IDP EDUCATION LTD ORDINARY            | IEL          | 1,720,874                | 254,444,968            | 0.68                                                    |
| ILUKA RESOURCES ORDINARY              | ILU          | 12,943,535               | 422,584,778            | 3.06                                                    |
| IMDEX LIMITED ORDINARY                | IMD          | 221,138                  | 388,057,257            | 0.06                                                    |
| IMF BENTHAM LTD ORDINARY              | IMF          | 4,285,327                | 249,410,560            | 1.72                                                    |
| IMPEDIMED LIMITED ORDINARY            | IPD          | 7,040,738                | 509,708,587            | 1.38                                                    |
| IMUGENE LIMITED ORDINARY              | IMU          | 12,621,507               | 3,614,848,240          | 0.35                                                    |
| INCITEC PIVOT ORDINARY                | IPL          | 23,077,491               | 1,605,783,967          | 1.44                                                    |
| INDEPENDENCE GROUP ORDINARY           | IGO          | 4,132,432                | 590,797,034            | 0.70                                                    |
| INFIGEN ENERGY FPO/UNITS STAPLED      | IFN          | 17,687,442               | 962,149,300            | 1.84                                                    |
| INFOMEDIA LTD ORDINARY                | IFM          | 441,772                  | 318,345,240            | 0.14                                                    |
| INFRATIL LIMITED. ORDINARY FOR.EXEMPT | IFT          | 30,000                   | 659,324,898            | 0.00                                                    |
| INGENIA GROUP FPO/UNITS STAPLED       | INA          | 9,651                    | 270,843,745            | 0.00                                                    |
| INGHAMS GROUP ORDINARY                | ING          | 52,261,087               | 371,679,601            | 14.06                                                   |



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| INSURANCE AUSTRALIA ORDINARY             | IAG          | 10,363,029               | 2,311,046,583          | 0.45                                                    |
| INTEGA GROUP LIMITED ORDINARY            | ITG          | 118,294                  | 444,749,495            | 0.03                                                    |
| INTEGRATED RESEARCH ORDINARY             | IRI          | 1,771,373                | 171,860,753            | 1.03                                                    |
| INVESTEC AUST PROP ORDINARY UNITS        | IAP          | 1,102,773                | 611,298,084            | 0.18                                                    |
| INVOCARE LIMITED ORDINARY                | IVC          | 10,503,981               | 117,184,787            | 8.96                                                    |
| IONEER LTD ORDINARY                      | INR          | 53,024,186               | 1,478,146,827          | 3.59                                                    |
| IOOF HOLDINGS LTD ORDINARY               | IFL          | 25,829,641               | 351,076,027            | 7.36                                                    |
| IPH LIMITED ORDINARY                     | IPH          | 353,863                  | 213,741,182            | 0.17                                                    |
| IRESS LIMITED ORDINARY                   | IRE          | 961,131                  | 174,885,502            | 0.55                                                    |
| ISELECT LTD ORDINARY                     | ISU          | 1,459,910                | 217,861,393            | 0.67                                                    |
| ISIGNTHIS LTD ORDINARY                   | ISX          | 15,709,884               | 1,092,968,191          | 1.44                                                    |
| IVEGROUP ORDINARY                        | IGL          | 147,297                  | 148,207,285            | 0.10                                                    |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX          | 8,051,427                | 442,699,727            | 1.82                                                    |
| JANUS HENDERSON CDI 1:1                  | JHG          | 1,398,253                | 37,636,874             | 3.72                                                    |
| JAPARA HEALTHCARE LT ORDINARY            | JHC          | 5,098,261                | 267,247,328            | 1.91                                                    |
| JB HI-FI LIMITED ORDINARY                | JBH          | 12,950,173               | 114,883,372            | 11.27                                                   |
| JERVOIS MINING ORDINARY                  | JRV          | 238,229                  | 641,632,657            | 0.04                                                    |
| JOHNS LYNG GROUP ORDINARY                | JLG          | 365,238                  | 222,218,866            | 0.16                                                    |
| JUMBO INTERACTIVE ORDINARY               | JIN          | 2,713,174                | 62,423,757             | 4.35                                                    |
| JUPITER MINES. ORDINARY                  | JMS          | 32,959,313               | 1,958,991,033          | 1.68                                                    |
| KAIROS MINERALS LTD ORDINARY             | KAI          | 138,000                  | 984,400,207            | 0.01                                                    |

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| KAROON ENERGY LTD ORDINARY              | KAR          | 2,442,968                | 552,903,324            | 0.44                                                    |
| KINA SECURITIES LTD ORDINARY            | KSL          | 292,631                  | 163,993,253            | 0.18                                                    |
| KING RIVER RESOURCES ORDINARY           | KRR          | 252,898                  | 1,248,638,553          | 0.02                                                    |
| KIP MCGRATH EDU.CNTR ORDINARY           | KME          | 45,394                   | 45,234,331             | 0.10                                                    |
| KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE | KLA          | 199,615                  | 1,000,000              | 19.96                                                   |
| KOGAN.COM LTD ORDINARY                  | KGN          | 4,409,768                | 93,959,212             | 4.69                                                    |
| LEIGH CRK ENERGY LTD ORDINARY           | LCK          | 115,424                  | 562,465,643            | 0.02                                                    |
| LENDELEASE GROUP FPO/UNITS STAPLED      | LLC          | 10,093,472               | 564,478,116            | 1.79                                                    |
| LEPIDICO LTD ORDINARY                   | LPD          | 208,026                  | 4,403,668,407          | 0.00                                                    |
| LIFE360 INC. CDI3:1 USPROHEXCLQIB       | 360          | 51,042                   | 145,543,311            | 0.04                                                    |
| LIFESTYLE COMMUNIT. ORDINARY            | LIC          | 1,328,117                | 104,545,131            | 1.27                                                    |
| LINIUS TECH LIMITED ORDINARY            | LNU          | 1,400,534                | 1,168,870,280          | 0.12                                                    |
| LINK ADMIN HLDG ORDINARY                | LNK          | 7,736,132                | 533,390,911            | 1.45                                                    |
| LIONTOWN RESOURCES ORDINARY             | LTR          | 647,856                  | 1,689,485,201          | 0.04                                                    |
| LIQUEFIED NATURAL ORDINARY              | LNG          | 30,073,576               | 575,987,479            | 5.22                                                    |
| 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          | 59,654                   | 296,913,829            | 0.02                                                    |
| LIVETILES LIMITED ORDINARY              | LVT          | 7,136,220                | 817,410,027            | 0.87                                                    |
| LONGTABLE GROUP LTD ORDINARY            | LON          | 177,136                  | 207,152,292            | 0.09                                                    |
| LOVISA HOLDINGS LTD ORDINARY            | LOV          | 3,723,358                | 105,771,882            | 3.52                                                    |

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| LYNAS CORPORATION ORDINARY    | LYC          | 21,457,245               | 695,378,577            | 3.09                                                    |
| MACA LIMITED ORDINARY         | MLD          | 1,099,508                | 268,007,708            | 0.41                                                    |
| MACMAHON HOLDINGS ORDINARY    | MAH          | 1,746,034                | 2,154,985,818          | 0.08                                                    |
| MACQUARIE GROUP LTD ORDINARY  | MQG          | 1,021,631                | 354,381,396            | 0.29                                                    |
| MADER GROUP LIMITED ORDINARY  | MAD          | 52,817                   | 200,000,000            | 0.03                                                    |
| MAGELLAN FIN GRP LTD ORDINARY | MFG          | 3,806,841                | 182,280,220            | 2.09                                                    |
| MAGNETITE MINES ORDINARY      | MGT          | 945                      | 861,656,968            | 0.00                                                    |
| MAGNIS ENERGY TECH ORDINARY   | MNS          | 43,538                   | 623,064,078            | 0.01                                                    |
| MAYNE PHARMA LTD ORDINARY     | MYX          | 84,957,499               | 1,676,480,425          | 5.07                                                    |
| MCMILLAN SHAKESPEARE ORDINARY | MMS          | 804,198                  | 77,381,107             | 1.04                                                    |
| MCPHERSON'S LTD ORDINARY      | MCP          | 43,497                   | 106,843,303            | 0.04                                                    |
| MEDIBANK PRIVATE LTD ORDINARY | MPL          | 23,674,726               | 2,754,003,240          | 0.86                                                    |
| MEDIBIO LIMITED ORDINARY      | MEB          | 1,509,384                | 995,130,039            | 0.15                                                    |
| MEDUSA MINING LTD ORDINARY    | MML          | 10,429                   | 207,794,301            | 0.01                                                    |
| MEGAPORT LIMITED ORDINARY     | MP1          | 1,524,131                | 136,527,100            | 1.12                                                    |
| MESOBLAST LIMITED ORDINARY    | MSB          | 26,318,152               | 536,679,434            | 4.90                                                    |
| METALS X LIMITED ORDINARY     | MLX          | 46,491,142               | 907,266,067            | 5.12                                                    |
| METCASH LIMITED ORDINARY      | MTS          | 87,497,050               | 909,256,748            | 9.62                                                    |
| METRO MINING LTD ORDINARY     | MMI          | 67,040                   | 1,384,896,563          | 0.00                                                    |
| MICHAEL HILL INT ORDINARY     | MHJ          | 611,482                  | 387,769,105            | 0.16                                                    |
| MILLENNIUM MIN LTD ORDINARY   | MOY          | 1,243,787                | 891,470,031            | 0.14                                                    |



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| MILTON CORPORATION ORDINARY        | MLT          | 2,443                    | 670,251,103            | 0.00                                                    |
| MINCOR RESOURCES NL ORDINARY       | MCR          | 150,379                  | 286,740,678            | 0.05                                                    |
| MINERAL RESOURCES. ORDINARY        | MIN          | 19,598,512               | 188,381,231            | 10.40                                                   |
| MIRVAC GROUP FPO/UNITS STAPLED     | MGR          | 24,697,166               | 3,933,943,541          | 0.63                                                    |
| MITCHELL SERVICES ORDINARY         | MSV          | 4,796,685                | 1,742,382,681          | 0.28                                                    |
| MMAOFFSHOR ORDINARY                | MRM          | 28,277,558               | 925,732,084            | 3.05                                                    |
| MNF GROUP LTD ORDINARY             | MNF          | 21,393                   | 84,060,295             | 0.03                                                    |
| MONADELPHOUS GROUP ORDINARY        | MND          | 3,625,297                | 94,394,989             | 3.84                                                    |
| MONASH IVF GROUP LTD ORDINARY      | MVF          | 447                      | 235,785,884            | 0.00                                                    |
| MONEY3 CORPORATION ORDINARY        | MNY          | 559,245                  | 183,548,153            | 0.30                                                    |
| MORTGAGE CHOICE LTD ORDINARY       | MOC          | 933,491                  | 124,997,440            | 0.75                                                    |
| MOUNT GIBSON IRON ORDINARY         | MGX          | 15,970,336               | 1,157,682,542          | 1.38                                                    |
| MSL SOLUTIONS LTD ORDINARY         | MPW          | 2                        | 286,268,349            | 0.00                                                    |
| MYANMAR METALS ORDINARY            | MYL          | 1,514,961                | 1,613,525,431          | 0.09                                                    |
| MYER HOLDINGS LTD ORDINARY         | MYR          | 58,277,639               | 821,278,815            | 7.10                                                    |
| MYSTATE LIMITED ORDINARY           | MYS          | 295,476                  | 91,434,675             | 0.32                                                    |
| NANOSONICS LIMITED ORDINARY        | NAN          | 9,785,898                | 300,361,731            | 3.26                                                    |
| NATIONAL AUST. BANK ORDINARY       | NAB          | 24,043,681               | 2,883,125,435          | 0.83                                                    |
| NATIONAL STORAGE FPO/UNITS STAPLED | NSR          | 19,578,212               | 788,058,583            | 2.48                                                    |
| NAVIGATOR GLOBAL LTD ORDINARY      | NGI          | 329,902                  | 162,147,897            | 0.20                                                    |
| NEARMAP LTD ORDINARY               | NEA          | 46,829,141               | 450,949,366            | 10.38                                                   |

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| NEOMETALS LTD ORDINARY                | NMT          | 200,471                  | 544,438,217            | 0.04                                                    |
| NETWEALTH GROUP ORDINARY              | NWL          | 13,336,142               | 237,694,997            | 5.61                                                    |
| NEW CENTURY RESOURCE ORDINARY         | NCZ          | 49,694,675               | 637,763,665            | 7.79                                                    |
| NEW ENERGY SOLAR FPO/UNITS STAPLED    | NEW          | 319,470                  | 351,059,886            | 0.09                                                    |
| NEW HOPE CORPORATION ORDINARY         | NHC          | 17,768,979               | 831,708,319            | 2.14                                                    |
| NEWCREST MINING ORDINARY              | NCM          | 5,871,647                | 768,843,214            | 0.76                                                    |
| NEWS CORP.. B VOTING CDI 1:1          | NWS          | 1,250,502                | 48,546,228             | 2.58                                                    |
| NEXT SCIENCE LIMITED ORDINARY         | NXS          | 39,340                   | 106,370,209            | 0.04                                                    |
| NEXTDC LIMITED ORDINARY               | NXT          | 40,993,227               | 344,531,481            | 11.90                                                   |
| NIB HOLDINGS LIMITED ORDINARY         | NHF          | 2,663,052                | 456,084,832            | 0.58                                                    |
| NICK SCALI LIMITED ORDINARY           | NCK          | 1,176,106                | 81,000,000             | 1.45                                                    |
| NICKELMINESLIMITED ORDINARY           | NIC          | 3,823,079                | 1,385,124,097          | 0.28                                                    |
| NINE ENTERTAINMENT ORDINARY           | NEC          | 84,418,268               | 1,705,393,253          | 4.95                                                    |
| NORTHERN STAR ORDINARY                | NST          | 17,759,212               | 648,937,834            | 2.74                                                    |
| NOVA MINERALS LTD ORDINARY            | NVA          | 7,496,532                | 932,034,151            | 0.80                                                    |
| NRW HOLDINGS LIMITED ORDINARY         | NWH          | 4,762,261                | 376,786,983            | 1.26                                                    |
| NUFARM FINANCE (NZ) CBND 6M PER Q X   | NFNG         | 368                      | 2,510,000              | 0.01                                                    |
| NUFARM LIMITED ORDINARY               | NUF          | 28,032,409               | 379,639,334            | 7.38                                                    |
| 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                                                    |
| OCEANAGOLD CORP. CHESS DEPOSITARY INT | OGC          | 1,399,281                | 70,309,927             | 1.99                                                    |



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| OFX GROUP LTD ORDINARY        | OFX          | 2,013,289                | 242,812,373            | 0.83                                                    |
| OIL SEARCH LTD ORDINARY       | OSH          | 23,284,911               | 1,524,746,985          | 1.53                                                    |
| OKLO RESOURCES LTD ORDINARY   | OKU          | 194,251                  | 412,789,335            | 0.05                                                    |
| OM HOLDINGS LIMITED ORDINARY  | OMH          | 16,144                   | 738,623,337            | 0.00                                                    |
| ONEMARKET ORDINARY            | OMN          | 802,613                  | 93,849,350             | 0.86                                                    |
| ONEVUE HOLDINGS LTD ORDINARY  | OVH          | 184,204                  | 267,618,720            | 0.07                                                    |
| OOH!MEDIA LIMITED ORDINARY    | OML          | 18,189,883               | 242,385,958            | 7.50                                                    |
| OPTHEA LIMITED ORDINARY       | OPT          | 178,647                  | 250,289,839            | 0.07                                                    |
| OPTICOMM LTD ORDINARY         | OPC          | 36,065                   | 104,074,986            | 0.03                                                    |
| ORICA LIMITED ORDINARY        | ORI          | 2,469,178                | 380,576,621            | 0.65                                                    |
| ORIGIN ENERGY ORDINARY        | ORG          | 14,513,722               | 1,761,211,071          | 0.82                                                    |
| OROCOBRE LIMITED ORDINARY     | ORE          | 35,919,950               | 261,678,074            | 13.73                                                   |
| ORORA LIMITED ORDINARY        | ORA          | 6,595,545                | 1,206,684,923          | 0.55                                                    |
| ORTHOCELL LIMITED ORDINARY    | OCC          | 415,515                  | 154,886,097            | 0.27                                                    |
| OTTO ENERGY LIMITED ORDINARY  | OEL          | 7,273,018                | 2,460,464,725          | 0.30                                                    |
| OZ MINERALS ORDINARY          | OZL          | 10,789,305               | 323,874,831            | 3.33                                                    |
| PACIFIC ENERGY ORDINARY       | PEA          | 423,080                  | 430,578,102            | 0.10                                                    |
| PACIFIC SMILES GRP ORDINARY   | PSQ          | 1                        | 151,993,395            | 0.00                                                    |
| PACT GROUP HLDGS LTD ORDINARY | PGH          | 16,458,385               | 343,993,595            | 4.78                                                    |
| PAINCHEK LTD ORDINARY         | PCK          | 132,997                  | 945,324,245            | 0.01                                                    |
| PALADIN ENERGY LTD ORDINARY   | PDN          | 7,263,900                | 2,027,891,013          | 0.36                                                    |

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| PANORAMIC RESOURCES ORDINARY  | PAN          | 112,880                  | 654,235,709            | 0.02                                                    |
| PANTORO LIMITED ORDINARY      | PNR          | 1,590,833                | 1,175,943,929          | 0.14                                                    |
| PARADIGM BIO. ORDINARY        | PAR          | 415,310                  | 194,476,599            | 0.21                                                    |
| 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          | 2,243,046                | 322,802,391            | 0.69                                                    |
| PEOPLEINFRASTRUCTURE ORDINARY | PPE          | 1                        | 72,516,111             | 0.00                                                    |
| PERENTI GLOBAL LTD ORDINARY   | PRN          | 1,887,975                | 686,322,503            | 0.28                                                    |
| PERPETUAL LIMITED ORDINARY    | PPT          | 3,898,923                | 46,861,837             | 8.32                                                    |
| PERSEUS MINING LTD ORDINARY   | PRU          | 9,462,231                | 1,167,980,480          | 0.81                                                    |
| PHOSLOCK ENV TEC LTD ORDINARY | PET          | 9,519,047                | 564,441,694            | 1.69                                                    |
| PIEDMONT LITHIUM LTD ORDINARY | PLL          | 19,650                   | 815,380,352            | 0.00                                                    |
| PILBARA MIN LTD ORDINARY      | PLS          | 171,291,442              | 2,223,704,308          | 7.70                                                    |
| PINNACLE INVESTMENT ORDINARY  | PNI          | 9,225,018                | 182,932,894            | 5.04                                                    |
| 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          | 24,433,060               | 586,678,900            | 4.16                                                    |
| POINTSBET HOLDINGS ORDINARY   | PBH          | 65,302                   | 118,993,775            | 0.05                                                    |
| POLYNOVO LIMITED ORDINARY     | PNV          | 13,224,936               | 661,088,044            | 2.00                                                    |
| PRAEMIUM LIMITED ORDINARY     | PPS          | 1,439,808                | 407,994,034            | 0.35                                                    |



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| PREMIER INVESTMENTS ORDINARY             | PMV          | 126,593                  | 158,474,435            | 0.08                                                    |
| PRO MEDICUS LIMITED ORDINARY             | PME          | 568,467                  | 103,980,894            | 0.55                                                    |
| PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX | PPH          | 2,295,396                | 275,261,739            | 0.83                                                    |
| PWR HOLDINGS LIMITED ORDINARY            | PWH          | 38,243                   | 100,087,694            | 0.04                                                    |
| QANTAS AIRWAYS ORDINARY                  | QAN          | 13,614,598               | 1,490,793,082          | 0.91                                                    |
| QBE INSURANCE GROUP ORDINARY             | QBE          | 5,484,776                | 1,309,926,445          | 0.42                                                    |
| QUBE HOLDINGS LTD ORDINARY               | QUB          | 17,734,020               | 1,625,835,945          | 1.09                                                    |
| QUINTIS LTD ORDINARY                     | QIN          | 15,945                   | 390,291,753            | 0.00                                                    |
| RAMELIUS RESOURCES ORDINARY              | RMS          | 961,759                  | 658,470,383            | 0.15                                                    |
| RAMSAY HEALTH CARE ORDINARY              | RHC          | 4,452,840                | 202,081,252            | 2.20                                                    |
| REA GROUP ORDINARY                       | REA          | 2,455,521                | 131,714,699            | 1.86                                                    |
| RECKON LIMITED ORDINARY                  | RKN          | 5,049                    | 113,294,832            | 0.00                                                    |
| RED 5 LIMITED ORDINARY                   | RED          | 405,103                  | 1,244,340,905          | 0.03                                                    |
| RED RIVER RESOURCES ORDINARY             | RVR          | 1,084,410                | 516,238,865            | 0.21                                                    |
| REDBUBBLE LIMITED ORDINARY               | RBL          | 91,896                   | 258,795,966            | 0.04                                                    |
| REDCAPE HOTEL GROUP UNITS STAPLED        | RDC          | 801,430                  | 551,824,560            | 0.15                                                    |
| REDFLEX HOLDINGS ORDINARY                | RDF          | 261,835                  | 151,042,616            | 0.17                                                    |
| REECE LIMITED ORDINARY                   | REH          | 694,922                  | 560,822,855            | 0.12                                                    |
| REGIS HEALTHCARE LTD ORDINARY            | REG          | 3,013,998                | 300,748,426            | 1.00                                                    |
| REGIS RESOURCES ORDINARY                 | RRL          | 22,177,794               | 508,180,460            | 4.36                                                    |
| RELIANCE WORLDWIDE ORDINARY              | RWC          | 52,656,001               | 790,094,765            | 6.66                                                    |



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| RESMED INC CDI 10:1 FOR. EXEMP   | RMD          | 1,443,713                | 419,679,020            | 0.34                                                    |
| RESOLUTE MINING ORDINARY         | RSG          | 65,986,079               | 903,153,734            | 7.31                                                    |
| RETAIL FOOD GROUP ORDINARY       | RFG          | 125,413                  | 182,745,510            | 0.07                                                    |
| RHIPE LTD ORDINARY               | RHP          | 190,622                  | 140,115,339            | 0.14                                                    |
| RIDLEY CORPORATION ORDINARY      | RIC          | 369,100                  | 311,256,221            | 0.12                                                    |
| RIGHTCROWD ORDINARY              | RCW          | 301,536                  | 197,898,225            | 0.15                                                    |
| RIO TINTO LIMITED ORDINARY       | RIO          | 15,790,883               | 371,216,214            | 4.25                                                    |
| RPMGLOBAL HLDGS LTD ORDINARY     | RUL          | 92,753                   | 217,452,192            | 0.04                                                    |
| RURAL FUNDS GROUP UNITS STAPLED  | RFF          | 17,555,756               | 335,859,474            | 5.23                                                    |
| S2 RESOURCES ORDINARY            | S2R          | 583,258                  | 247,915,179            | 0.24                                                    |
| SALT LAKE POTASH LTD ORDINARY    | SO4          | 625,000                  | 256,743,373            | 0.24                                                    |
| SANDFIRE RESOURCES ORDINARY      | SFR          | 7,969,247                | 178,028,967            | 4.48                                                    |
| SANTOS LTD ORDINARY              | STO          | 10,937,451               | 2,083,066,041          | 0.53                                                    |
| SARACEN MINERAL ORDINARY         | SAR          | 47,609,214               | 833,050,248            | 5.72                                                    |
| SCA PROPERTY GROUP UNITS STAPLED | SCP          | 8,674,059                | 931,782,523            | 0.93                                                    |
| SCENTRE GRP FPO/UNITS STAPLED    | SCG          | 21,464,822               | 5,253,915,597          | 0.41                                                    |
| SEALINK TRAVEL GRP ORDINARY      | SLK          | 43,323                   | 145,529,103            | 0.03                                                    |
| SEEK LIMITED ORDINARY            | SEK          | 14,352,583               | 352,010,882            | 4.08                                                    |
| SELECT HARVESTS ORDINARY         | SHV          | 2,512                    | 95,736,628             | 0.00                                                    |
| SENETAS CORPORATION ORDINARY     | SEN          | 510,897                  | 1,081,346,948          | 0.05                                                    |
| SENEX ENERGY LIMITED ORDINARY    | SXY          | 66,446,113               | 1,456,066,718          | 4.56                                                    |



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| SERVCORP LIMITED ORDINARY               | SRV          | 80,314                   | 96,817,888             | 0.08                                                    |
| SERVICE STREAM ORDINARY                 | SSM          | 1,422,197                | 407,482,783            | 0.35                                                    |
| SEVEN GROUP HOLDINGS ORDINARY           | SVW          | 6,669,106                | 339,357,656            | 1.97                                                    |
| SEVEN WEST MEDIA LTD ORDINARY           | SWM          | 39,466,096               | 1,508,034,368          | 2.62                                                    |
| SEZZLE INC. CDI1:1 USPROHEXCLQIB        | SZL          | 36,952                   | 78,571,199             | 0.05                                                    |
| SG FLEET GROUP LTD ORDINARY             | SGF          | 1,261,991                | 262,159,900            | 0.48                                                    |
| SHEFFIELD RES LTD ORDINARY              | SFX          | 46,036                   | 308,959,220            | 0.01                                                    |
| SIGMA HEALTH LTD ORDINARY               | SIG          | 5,256,953                | 1,059,441,073          | 0.50                                                    |
| 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          | 52,169,809               | 864,602,726            | 6.03                                                    |
| SILVER MINES LIMITED ORDINARY           | SVL          | 300,284                  | 867,502,593            | 0.03                                                    |
| SIMS METAL MGMT LTD ORDINARY            | SGM          | 13,097,806               | 202,957,860            | 6.45                                                    |
| SIV CAPITAL LIMITED ORDINARY            | SIV          | 402,626                  | 39,267,916             | 1.03                                                    |
| SKY NETWORK ORDINARY                    | SKT          | 378,492                  | 436,026,518            | 0.09                                                    |
| SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX | SKC          | 15,934,113               | 669,575,506            | 2.38                                                    |
| SLATER & GORDON ORDINARY                | SGH          | 72                       | 138,428,817            | 0.00                                                    |
| SMARTGRP CORPORATION ORDINARY           | SIQ          | 42,019                   | 131,651,028            | 0.03                                                    |
| SONIC HEALTHCARE ORDINARY               | SHL          | 4,063,066                | 474,950,806            | 0.86                                                    |
| SOUL PATTINSON (W.H) ORDINARY           | SOL          | 6,230,249                | 239,395,320            | 2.60                                                    |
| SOUTH32 LIMITED ORDINARY                | S32          | 86,300,512               | 4,942,609,905          | 1.75                                                    |

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| SPARK INFRASTRUCTURE STAPLED US PROHIBIT. | SKI          | 76,463,589               | 1,698,848,708          | 4.50                                                    |
| SPARK NEW ZEALAND ORD FOR. EXEMPT NZX     | SPK          | 18,430,074               | 1,837,044,943          | 1.00                                                    |
| SPDR 200 FUND ETF UNITS                   | STW          | 57,496                   | 60,783,624             | 0.09                                                    |
| SPEEDCAST INT LTD ORDINARY                | SDA          | 32,311,211               | 239,741,258            | 13.48                                                   |
| SPLITIT ORDINARY                          | SPT          | 984,797                  | 211,297,116            | 0.47                                                    |
| SRG GLOBAL LTD ORDINARY                   | SRG          | 636,566                  | 445,796,415            | 0.14                                                    |
| ST BARBARA LIMITED ORDINARY               | SBM          | 15,985,833               | 699,161,089            | 2.29                                                    |
| STARGROUP LTD ORDINARY                    | STL          | 1                        | 120,023,826            | 0.00                                                    |
| STARPHARMA HOLDINGS ORDINARY              | SPL          | 12,822,312               | 371,987,873            | 3.45                                                    |
| STAVELY MINERALS LTD ORDINARY             | SVY          | 175,598                  | 213,799,785            | 0.08                                                    |
| STEADFAST GROUP LTD ORDINARY              | SDF          | 578,737                  | 850,989,622            | 0.07                                                    |
| STEMIFY LTD ORDINARY                      | SF1          | 1                        | 151,972,435            | 0.00                                                    |
| STHN CROSS MEDIA ORDINARY                 | SXL          | 5,888,402                | 769,013,605            | 0.77                                                    |
| STOCKLAND FPO/UNITS STAPLED               | SGP          | 20,935,669               | 2,384,351,503          | 0.88                                                    |
| STRAKER TRANSLATIONS ORDINARY             | STG          | 65,994                   | 52,979,400             | 0.12                                                    |
| STRIKE ENERGY LTD ORDINARY                | STX          | 1,130,658                | 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                                                    |
| SUNCORP GROUP LTD ORDINARY                | SUN          | 3,976,277                | 1,261,054,212          | 0.32                                                    |
| SUNDANCE ENERGY ORDINARY                  | SEA          | 2,324,244                | 687,567,322            | 0.34                                                    |
| SUNDANCE RESOURCES ORDINARY               | SDL          | 1,360                    | 9,128,513,620          | 0.00                                                    |



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| SUNSTONE METALS LTD ORDINARY         | STM          | 168,154                  | 1,384,387,646          | 0.01                                                    |
| SUPER RET REP LTD ORDINARY           | SUL          | 16,071,284               | 197,544,719            | 8.14                                                    |
| SUPERLOOP LIMITED ORDINARY           | SLC          | 12,183,516               | 365,866,416            | 3.33                                                    |
| SYD AIRPORT FPO/UNITS STAPLED        | SYD          | 14,905,462               | 2,258,597,431          | 0.66                                                    |
| SYNLAIT MILK LTD ORD FOR. EXEMPT NZX | SM1          | 80,684                   | 179,306,908            | 0.04                                                    |
| SYRAH RESOURCES ORDINARY             | SYR          | 70,968,197               | 413,493,062            | 17.16                                                   |
| TABCORP HOLDINGS LTD ORDINARY        | TAH          | 36,009,536               | 2,025,285,475          | 1.78                                                    |
| TASSAL GROUP LIMITED ORDINARY        | TGR          | 1,114,244                | 207,374,785            | 0.54                                                    |
| TECHNOLOGY ONE ORDINARY              | TNE          | 11,826,710               | 317,827,581            | 3.72                                                    |
| TELIX PHARMACEUTICAL ORDINARY        | TLX          | 25,666                   | 253,279,999            | 0.01                                                    |
| TELSTRA CORPORATION. ORDINARY        | TLS          | 34,996,581               | 11,893,297,855         | 0.29                                                    |
| TERRACOM LTD ORDINARY                | TER          | 36,677                   | 501,355,839            | 0.01                                                    |
| THE A2 MILK COMPANY ORDINARY         | A2M          | 60,020,377               | 735,380,598            | 8.16                                                    |
| THE CITADEL GRP ORDINARY             | CGL          | 106,716                  | 49,306,177             | 0.22                                                    |
| THE REJECT SHOP ORDINARY             | TRS          | 9,371                    | 28,908,148             | 0.03                                                    |
| THE STAR ENT GRP ORDINARY            | SGR          | 6,571,885                | 917,322,730            | 0.72                                                    |
| THORN GROUP LIMITED ORDINARY         | TGA          | 345,192                  | 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                                                    |
| TORO ENERGY LIMITED ORDINARY         | TOE          | 245,989                  | 2,490,475,898          | 0.01                                                    |
| TPG TELECOM LIMITED ORDINARY         | TPM          | 13,815,579               | 927,811,493            | 1.49                                                    |

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| TRANSURBAN GROUP FPO/UNITS STAPLED       | TCL          | 10,388,020               | 2,733,072,033          | 0.38                                                    |
| TREASURY WINE ESTATE ORDINARY            | TWE          | 28,063,158               | 719,945,478            | 3.90                                                    |
| TRIBUNE RES LTD ORDINARY                 | TBR          | 644                      | 55,503,023             | 0.00                                                    |
| TUBI LIMITED ORDINARY                    | 2BE          | 174,985                  | 243,142,400            | 0.07                                                    |
| TUNGSTEN MIN NL ORDINARY                 | TGN          | 341,311                  | 729,397,655            | 0.05                                                    |
| UNIBAILRODAWESTFIELD CDI 20:1            | URW          | 743,751                  | 320,210,060            | 0.23                                                    |
| UNITI GROUP LTD ORDINARY                 | UWL          | 403,935                  | 231,389,494            | 0.17                                                    |
| VAULT INTELLIGENCE ORDINARY              | VLT          | 344,245                  | 127,997,024            | 0.27                                                    |
| VGD FTSE ASIA EX JPN ETF UNITS           | VAE          | 745                      | 2,567,215              | 0.03                                                    |
| VGI PARTNERS LIMITED ORDINARY            | VGI          | 965                      | 69,719,722             | 0.00                                                    |
| VICINITY CENTRES FPO/UNITS STAPLED       | VCX          | 16,538,061               | 3,760,931,502          | 0.44                                                    |
| VICTORY OFFICES LTD ORDINARY             | VOL          | 37,982                   | 40,900,000             | 0.09                                                    |
| VILLAGE ROADSHOW LTD ORDINARY            | VRL          | 214,732                  | 195,155,648            | 0.11                                                    |
| VIRGIN AUS HLDG LTD ORDINARY             | VAH          | 248,738                  | 8,445,218,474          | 0.00                                                    |
| VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE | VUK          | 8,112,626                | 895,098,199            | 0.91                                                    |
| VIRTUS HEALTH LTD ORDINARY               | VRT          | 509,264                  | 80,389,938             | 0.63                                                    |
| VITA GROUP LTD ORDINARY                  | VTG          | 339,764                  | 163,756,523            | 0.21                                                    |
| VIVA ENERGY GROUP ORDINARY               | VEA          | 26,494,152               | 1,944,535,168          | 1.36                                                    |
| VIVA ENERGY REIT FPO/UNITS STAPLED       | VVR          | 2,320,262                | 778,689,559            | 0.30                                                    |
| VIVA LEISURE LIMITED ORDINARY            | VVA          | 18,581                   | 52,600,000             | 0.04                                                    |
| VNGD AUS HIGH YIELD ETF UNITS            | VHY          | 85                       | 21,724,818             | 0.00                                                    |

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## **Reported Daily Short Positions for 25/11/19**

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| Product                              | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|--------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| VOCUS GROUP LTD ORDINARY             | VOC          | 6,339,199                | 620,571,174            | 1.02                                                    |
| VOLPARA HEALTH TECH ORDINARY         | VHT          | 751,408                  | 218,062,490            | 0.34                                                    |
| WAGNERS HLD COMPANY ORDINARY         | WGN          | 2,959,023                | 187,196,887            | 1.58                                                    |
| 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          | 15,093,330               | 135,601,009            | 11.13                                                   |
| 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          | 7,515,635                | 1,133,840,242          | 0.66                                                    |
| WEST AFRICAN RES LTD ORDINARY        | WAF          | 18,375,988               | 870,478,852            | 2.11                                                    |
| WESTERN AREAS LTD ORDINARY           | WSA          | 7,241,072                | 273,546,162            | 2.65                                                    |
| WESTGOLD RESOURCES. ORDINARY         | WGX          | 3,966,375                | 399,469,957            | 0.99                                                    |
| WESTPAC BANKING CORP ORDINARY        | WBC          | 22,561,460               | 3,568,917,714          | 0.63                                                    |
| WHITEHAVEN COAL ORDINARY             | WHC          | 17,486,780               | 1,026,045,885          | 1.70                                                    |
| WISETECH GLOBAL LTD ORDINARY         | WTC          | 7,506,837                | 318,191,800            | 2.36                                                    |
| WISR LTD ORDINARY                    | WZR          | 73,934                   | 826,535,852            | 0.01                                                    |
| WOODSIDE PETROLEUM ORDINARY          | WPL          | 9,575,677                | 942,286,900            | 1.02                                                    |
| WOOLWORTHS GROUP LTD ORDINARY        | WOW          | 8,737,415                | 1,261,213,280          | 0.69                                                    |
| WORLEY LIMITED ORDINARY              | WOR          | 26,810,869               | 520,355,856            | 5.15                                                    |
| WPP AUNZ LTD ORDINARY                | WPP          | 1,954,734                | 852,151,870            | 0.23                                                    |



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| Product                           | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|-----------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| XERO LTD ORDINARY                 | XRO          | 776,946                  | 141,438,347            | 0.55                                                    |
| Z ENERGY LTD. ORD FOR. EXEMPT NZX | ZEL          | 216,265                  | 400,000,000            | 0.05                                                    |
| ZENITH ENERGY LTD ORDINARY        | ZEN          | 397,856                  | 149,385,586            | 0.27                                                    |
| ZIP CO LTD. ORDINARY              | ZIP          | 13,665,191               | 372,934,973            | 3.66                                                    |
| ZIPTEL LIMITED ORDINARY           | ZIP          | 200,000                  | 185,133,899            | 0.11                                                    |