



## **Reported Daily Short Positions for 16/12/19**

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| Product                                | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|----------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| 360 CAPITAL DIGITAL ORDINARY UNITS     | TDI          | 77,892                   | 58,250,000             | 0.13                                                    |
| 360 CAPITAL GRP FPO/UNITS STAPLED      | TGP          | 29,656                   | 230,872,645            | 0.01                                                    |
| 5G NETWORKS LIMITED ORDINARY           | 5GN          | 27,373                   | 65,579,298             | 0.04                                                    |
| A2B AUSTRALIA LTD ORDINARY             | A2B          | 638,324                  | 120,430,683            | 0.53                                                    |
| ABACUS PROPERTY GRP. FPO/UNITS STAPLED | ABP          | 713,978                  | 645,330,343            | 0.11                                                    |
| ACCENT GROUP LTD ORDINARY              | AX1          | 394,236                  | 542,166,715            | 0.07                                                    |
| ACROW FORMWORK ORDINARY                | ACF          | 7                        | 205,952,534            | 0.00                                                    |
| ACTINOGEN MEDICAL ORDINARY             | ACW          | 308,462                  | 1,119,231,320          | 0.03                                                    |
| ADAIRES LIMITED ORDINARY               | ADH          | 2,937,695                | 165,874,785            | 1.77                                                    |
| ADELAIDE BRIGHTON ORDINARY             | ABC          | 16,671,121               | 651,723,127            | 2.56                                                    |
| ADVANCE NANOTEK LTD ORDINARY           | ANO          | 37,756                   | 58,920,252             | 0.06                                                    |
| AFTERPAY LIMITED ORDINARY              | APT          | 3,300,426                | 260,316,359            | 1.27                                                    |
| AGL ENERGY LIMITED. ORDINARY           | AGL          | 9,978,463                | 644,995,566            | 1.55                                                    |
| AINSWORTH GAME TECH. ORDINARY          | AGI          | 896,113                  | 336,793,929            | 0.27                                                    |
| ALACER GOLD CORP. CDI 1:1              | AQG          | 94,293                   | 73,249,712             | 0.13                                                    |
| ALCIDION GROUP LTD ORDINARY            | ALC          | 176,735                  | 990,694,052            | 0.02                                                    |
| 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          | 818,644                  | 533,857,586            | 0.15                                                    |
| ALLIANCE AVIATION ORDINARY             | AQZ          | 730,920                  | 127,470,102            | 0.57                                                    |
| ALS LTD ORDINARY                       | ALQ          | 3,078,558                | 482,425,769            | 0.64                                                    |



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| ALTECH CHEM LTD ORDINARY             | ATC          | 66,509                   | 780,202,115            | 0.01                                                    |
| ALTHEA GROUP ORDINARY                | AGH          | 542,231                  | 161,719,639            | 0.34                                                    |
| ALTUM LIMITED ORDINARY               | ALU          | 797,771                  | 130,965,775            | 0.61                                                    |
| ALTURA MINING LTD ORDINARY           | AJM          | 28,612,765               | 2,478,048,116          | 1.15                                                    |
| ALUMINA LIMITED ORDINARY             | AWC          | 113,861,468              | 2,879,843,498          | 3.95                                                    |
| AMA GROUP LIMITED ORDINARY           | AMA          | 7,587,316                | 731,851,723            | 1.04                                                    |
| AMAYSIM AUS LTD ORDINARY             | AYS          | 462,911                  | 295,110,421            | 0.16                                                    |
| AMCOR PLC CDI1:1FOREXEMPT NYSE       | AMC          | 7,313,576                | 1,046,279,101          | 0.70                                                    |
| AMP LIMITED ORDINARY                 | AMP          | 179,977,353              | 3,436,599,241          | 5.24                                                    |
| ANIMOCA BRANDS CORP ORDINARY         | AB1          | 177,035                  | 934,243,248            | 0.02                                                    |
| ANSELL LIMITED ORDINARY              | ANN          | 2,808,338                | 130,557,409            | 2.15                                                    |
| ANTIPA MINERALS LTD ORDINARY         | AZY          | 257,999                  | 2,076,332,528          | 0.01                                                    |
| ANZ BANKING GRP LTD ORDINARY         | ANZ          | 17,149,953               | 2,834,584,923          | 0.61                                                    |
| AP EAGERS LIMITED ORDINARY           | APE          | 697,735                  | 256,933,106            | 0.27                                                    |
| APA GROUP UNITS STAPLED              | APA          | 3,318,618                | 1,179,893,848          | 0.28                                                    |
| APN INDUSTRIA REIT FPO/UNITS STAPLED | ADI          | 5,171,022                | 190,736,844            | 2.71                                                    |
| APOLLO TOURISM ORDINARY              | ATL          | 141,958                  | 186,150,908            | 0.08                                                    |
| APPEN LIMITED ORDINARY               | APX          | 1,191,792                | 121,107,755            | 0.98                                                    |
| ARAFURA RESOURCE LTD ORDINARY        | ARU          | 4,277,593                | 1,054,894,204          | 0.41                                                    |
| ARB CORPORATION. ORDINARY            | ARB          | 2,441,195                | 79,830,525             | 3.06                                                    |
| ARDENTLEISUREGRPLTD ORDINARY         | ALG          | 17,000,074               | 479,706,016            | 3.54                                                    |



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| ARENA REIT. FPO/UNITS STAPLED             | ARF          | 701,893                  | 300,024,310            | 0.23                                                    |
| ARGOSY MINERALS LTD ORDINARY              | AGY          | 2,224,034                | 1,017,502,141          | 0.22                                                    |
| ARISTOCRAT LEISURE ORDINARY               | ALL          | 19,864,696               | 638,544,150            | 3.11                                                    |
| ARQ GROUP LIMITED ORDINARY                | ARQ          | 1,244,597                | 122,131,124            | 1.02                                                    |
| ARTEMIS RESOURCES ORDINARY                | ARV          | 164,000                  | 933,754,600            | 0.02                                                    |
| ASALEO CARE LIMITED ORDINARY              | AHY          | 2,762,736                | 543,122,491            | 0.51                                                    |
| ASX LIMITED ORDINARY                      | ASX          | 914,753                  | 193,595,162            | 0.47                                                    |
| ATLAS ARTERIA FPOSTUSPROHEXCLQUP          | ALX          | 20,270,640               | 857,958,403            | 2.36                                                    |
| ATOMOS ORDINARY                           | AMS          | 153,296                  | 186,704,376            | 0.08                                                    |
| ATRUM COAL LTD ORDINARY                   | ATU          | 139,324                  | 476,368,492            | 0.03                                                    |
| AUB GROUP LTD ORDINARY                    | AUB          | 315,722                  | 73,796,871             | 0.43                                                    |
| AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX | AIA          | 1,611,679                | 1,215,040,409          | 0.13                                                    |
| AUDINATEGROUPLTD ORDINARY                 | AD8          | 219,680                  | 67,424,089             | 0.33                                                    |
| AUDIO PIXELS LTD ORDINARY                 | AKP          | 29,726                   | 28,301,720             | 0.11                                                    |
| AURELIA METALS LTD ORDINARY               | AMI          | 6,644,490                | 873,421,297            | 0.76                                                    |
| AURIZON HOLDINGS LTD ORDINARY             | AZJ          | 17,949,057               | 1,961,333,826          | 0.92                                                    |
| AUSCANN GRP HLGS LTD ORDINARY             | AC8          | 37,259                   | 317,047,357            | 0.01                                                    |
| AUSGOV TREASURY BOND TB 1.75% 11-20 6M    | GSBU20       | 461                      | 178,210,000            | 0.00                                                    |
| AUSGOV TREASURY BOND TB 3.00% 03-47 6M    | GSBE47       | 7,205                    | 133,000,000            | 0.01                                                    |
| AUSGOV TREASURY BOND TB 4.25% 04-26 6M    | GSBG26       | 126                      | 315,000,000            | 0.00                                                    |
| AUSNET SERVICES LTD ORDINARY              | AST          | 27,649,838               | 3,689,811,233          | 0.75                                                    |

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| AUST DAIRY GROUP FPO/UNITS STAPLED | AHF          | 740,594                  | 370,986,440            | 0.20                                                    |
| AUST FINANCE GRP ORDINARY          | AFG          | 734                      | 215,567,847            | 0.00                                                    |
| AUSTAL LIMITED ORDINARY            | ASB          | 1,582,719                | 356,533,110            | 0.44                                                    |
| AUSTRALIAN AGRICULT. ORDINARY      | AAC          | 14,029,983               | 602,766,747            | 2.33                                                    |
| AUSTRALIAN ETHICAL ORDINARY        | AEF          | 58                       | 112,093,000            | 0.00                                                    |
| AUSTRALIAN MINES LTD ORDINARY      | AUZ          | 554,959                  | 3,444,742,479          | 0.02                                                    |
| AUSTRALIAN PHARM. ORDINARY         | API          | 13,311,408               | 492,656,035            | 2.70                                                    |
| AUSTRALIAN UNITY OFF ORDINARY      | AOF          | 401,936                  | 162,831,952            | 0.25                                                    |
| AUSTRALIS OIL & GAS ORDINARY       | ATS          | 162,042                  | 985,963,678            | 0.02                                                    |
| AUTOMOTIVE HOLDINGS. ORDINARY      | AHG          | 26,500                   | 331,877,145            | 0.01                                                    |
| AUTOSPORTS GRP LTD. ORDINARY       | ASG          | 8,663                    | 201,000,000            | 0.00                                                    |
| AVENTUS GROUP FPO/UNITS STAPLED    | AVN          | 2,407,929                | 555,813,783            | 0.43                                                    |
| AVITA MEDICAL LTD ORDINARY         | AVH          | 38,878,454               | 2,117,474,277          | 1.84                                                    |
| AVZ MINERALS LTD ORDINARY          | AVZ          | 3,962,129                | 2,304,148,459          | 0.17                                                    |
| BABY BUNTING GRP LTD ORDINARY      | BBN          | 91,037                   | 127,564,474            | 0.07                                                    |
| BANK OF QUEENSLAND. ORDINARY       | BOQ          | 27,194,224               | 442,001,312            | 6.15                                                    |
| BAPCOR LIMITED ORDINARY            | BAP          | 1,235,259                | 284,535,589            | 0.43                                                    |
| 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          | 6,523,343                | 2,278,928,328          | 0.29                                                    |
| BEACON LIGHTING GRP ORDINARY       | BLX          | 1,383,617                | 220,199,961            | 0.63                                                    |



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| BEGA CHEESE LTD ORDINARY      | BGA          | 23,788,440               | 214,244,884            | 11.10                                                   |
| BELLAMY'S AUSTRALIA ORDINARY  | BAL          | 465,662                  | 113,368,297            | 0.41                                                    |
| BELLEVUE GOLD LTD ORDINARY    | BGL          | 17,938,745               | 569,914,549            | 3.15                                                    |
| BENDIGO AND ADELAIDE ORDINARY | BEN          | 28,312,690               | 492,811,832            | 5.75                                                    |
| BERKELEY ENERGIA LTD ORDINARY | BKY          | 344,027                  | 258,605,420            | 0.13                                                    |
| BETASHARESCASHETF ETF UNITS   | AAA          | 2,190                    | 35,477,934             | 0.01                                                    |
| BETMAKERS TECH GROUP ORDINARY | BET          | 153,852                  | 473,489,993            | 0.03                                                    |
| BHP GROUP LIMITED ORDINARY    | BHP          | 95,949,049               | 2,945,851,394          | 3.26                                                    |
| BIDENERGY LIMITED ORDINARY    | BID          | 162,011                  | 127,793,003            | 0.13                                                    |
| BIGTINCAN HLDGS LTD ORDINARY  | BTH          | 230,863                  | 306,167,663            | 0.08                                                    |
| BINGO INDUSTRIES LTD ORDINARY | BIN          | 47,456,192               | 653,784,477            | 7.26                                                    |
| BIOTRON LIMITED ORDINARY      | BIT          | 343,310                  | 609,468,531            | 0.06                                                    |
| BLACKHAM RESOURCES ORDINARY   | BLK          | 319,139                  | 4,716,242,587          | 0.01                                                    |
| BLACKMORES LIMITED ORDINARY   | BKL          | 1,721,503                | 17,395,283             | 9.90                                                    |
| BLUE SKY LIMITED ORDINARY     | BLA          | 882,145                  | 77,711,527             | 1.14                                                    |
| BLUESCOPE STEEL LTD ORDINARY  | BSL          | 4,857,704                | 507,250,999            | 0.96                                                    |
| BOART LONGYEAR ORDINARY       | BLY          | 1                        | 87,658,584             | 0.00                                                    |
| BORAL LIMITED. ORDINARY       | BLD          | 12,209,299               | 1,172,331,924          | 1.04                                                    |
| BOSS RESOURCES LTD ORDINARY   | BOE          | 100,664                  | 1,587,403,008          | 0.01                                                    |
| BOTANIX PHARMA LTD ORDINARY   | BOT          | 15,913,879               | 972,698,044            | 1.64                                                    |
| BRAINCHIP LTD ORDINARY        | BRN          | 124,997                  | 1,323,247,122          | 0.01                                                    |

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| BRAMBLES LIMITED ORDINARY     | BXB          | 3,716,333                | 1,558,118,268          | 0.24                                                    |
| BRAVURA SOLUTION LTD ORDINARY | BVS          | 1,074,148                | 243,610,238            | 0.44                                                    |
| BREAKER RES NL ORDINARY       | BRB          | 81,766                   | 231,320,076            | 0.04                                                    |
| BREVILLE GROUP LTD ORDINARY   | BRG          | 1,154,286                | 130,382,127            | 0.89                                                    |
| BRICKWORKS LIMITED ORDINARY   | BKW          | 344,115                  | 149,937,589            | 0.23                                                    |
| BUBS AUST LTD ORDINARY        | BUB          | 19,102,653               | 514,070,874            | 3.72                                                    |
| BUDDY TECH ORDINARY           | BUD          | 13,709,364               | 2,380,279,339          | 0.58                                                    |
| BURU ENERGY ORDINARY          | BRU          | 903,182                  | 432,074,241            | 0.21                                                    |
| BWP TRUST ORDINARY UNITS      | BWP          | 5,792,003                | 642,383,803            | 0.90                                                    |
| BWX LIMITED ORDINARY          | BWX          | 8,428,638                | 124,249,888            | 6.78                                                    |
| BYRON ENERGY LTD DEFERRED     | BYENA        | 1,500                    | 42,074,138             | 0.00                                                    |
| BYRON ENERGY LTD ORDINARY     | BYE          | 632,452                  | 757,334,472            | 0.08                                                    |
| CALIMA ENERGY ORDINARY        | CE1          | 233                      | 2,155,572,225          | 0.00                                                    |
| CALTEX AUSTRALIA ORDINARY     | CTX          | 1,786,444                | 249,706,947            | 0.72                                                    |
| CANN GLOBAL LIMITED ORDINARY  | CGB          | 5,938,724                | 1,931,944,420          | 0.31                                                    |
| CANN GROUP LTD ORDINARY       | CAN          | 665,221                  | 141,871,785            | 0.47                                                    |
| CAPRICORN METALS ORDINARY     | CMM          | 438,101                  | 324,741,473            | 0.13                                                    |
| CARDINAL RESO LTD ORDINARY    | CDV          | 642                      | 494,024,522            | 0.00                                                    |
| CARDNO LIMITED ORDINARY       | CDD          | 295,838                  | 444,749,495            | 0.07                                                    |
| CARINDALE PROPERTY UNIT       | CDP          | 393                      | 70,000,000             | 0.00                                                    |
| CARNARVON PETROLEUM ORDINARY  | CVN          | 52,666,560               | 1,564,379,917          | 3.37                                                    |

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| CARSALES.COM LTD. ORDINARY              | CAR          | 2,553,055                | 245,226,640            | 1.04                                                    |
| CASH CONVERTERS ORDINARY                | CCV          | 88,440                   | 616,437,946            | 0.01                                                    |
| CASSINI RESOURCES ORDINARY              | CZI          | 22                       | 415,507,093            | 0.00                                                    |
| CATAPULT GRP INT LTD ORDINARY           | CAT          | 313,803                  | 190,895,116            | 0.16                                                    |
| CEDAR WOODS PROP. ORDINARY              | CWP          | 170,803                  | 80,447,826             | 0.21                                                    |
| CELSIUS RESOURCE LTD ORDINARY           | CLA          | 2,399,998                | 757,218,081            | 0.32                                                    |
| CENTURIA CAPITAL FPO/UNITS STAPLED      | CNI          | 539,422                  | 438,789,792            | 0.12                                                    |
| CENTURIA I REIT ORDINARY UNITS          | CIP          | 936,630                  | 301,786,842            | 0.31                                                    |
| CENTURIA METRO REIT ORDINARY UNITS      | CMA          | 957,657                  | 513,239,302            | 0.19                                                    |
| CHALLENGER LIMITED ORDINARY             | CGF          | 45,780,623               | 611,961,115            | 7.48                                                    |
| CHAMPION IRON LTD ORDINARY              | CIA          | 1,823,826                | 437,679,122            | 0.42                                                    |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC          | 885,964                  | 465,777,131            | 0.19                                                    |
| CHARTER HALL RETAIL UNITS               | CQR          | 5,847,530                | 442,541,456            | 1.32                                                    |
| CHARTER HALL SOC IN UNITS               | CQE          | 1,173,024                | 301,858,943            | 0.39                                                    |
| CHORUS LIMITED ORD FOR.EXEMPT NZX       | CNU          | 551,421                  | 443,709,223            | 0.12                                                    |
| CHTR H LWR DEFERRED SETTLEMENT          | CLWDC        | 44,316                   | 232,300,142            | 0.02                                                    |
| CHTR H LWR UNITS STAPLED                | CLW          | 3,269,244                | 421,606,411            | 0.78                                                    |
| CIMIC GROUP LTD ORDINARY                | CIM          | 2,241,040                | 323,726,756            | 0.69                                                    |
| CIRRUS NET HOLD LTD ORDINARY            | CNW          | 1,070,220                | 883,384,099            | 0.12                                                    |
| CITY CHIC COLLECTIVE ORDINARY           | CCX          | 352,297                  | 192,236,121            | 0.18                                                    |
| CLASS LIMITED ORDINARY                  | CL1          | 868,608                  | 117,662,056            | 0.74                                                    |

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| CLEAN TEQ HLDGS LTD ORDINARY             | CLQ          | 40,730,567               | 746,460,205            | 5.46                                                    |
| CLEANAWAY WASTE LTD ORDINARY             | CWY          | 14,566,299               | 2,051,417,930          | 0.71                                                    |
| CLINUVEL PHARMACEUT. ORDINARY            | CUV          | 3,407,089                | 49,410,338             | 6.90                                                    |
| CLOVER CORPORATION ORDINARY              | CLV          | 3,727                    | 166,310,104            | 0.00                                                    |
| COCA-COLA AMATIL ORDINARY                | CCL          | 20,905,487               | 723,999,699            | 2.89                                                    |
| COCHLEAR LIMITED ORDINARY                | COH          | 447,193                  | 57,829,907             | 0.77                                                    |
| CODAN LIMITED ORDINARY                   | CDA          | 103,196                  | 179,992,883            | 0.06                                                    |
| COLES GROUP ORDINARY                     | COL          | 10,117,870               | 1,333,929,696          | 0.76                                                    |
| COLLECTION HOUSE ORDINARY                | CLH          | 7,967,536                | 141,948,162            | 5.61                                                    |
| COLLINS FOODS LTD ORDINARY               | CKF          | 218,762                  | 116,581,244            | 0.19                                                    |
| COMMONWEALTH BANK. ORDINARY              | CBA          | 11,124,186               | 1,770,239,507          | 0.63                                                    |
| COMPUTERSHARE LTD ORDINARY               | CPU          | 7,999,028                | 540,879,593            | 1.48                                                    |
| CONTACT ENERGY LTD ORD FOR. EXEMPT NZX   | CEN          | 6,858                    | 184,865,035            | 0.00                                                    |
| COOPER ENERGY LTD ORDINARY               | COE          | 89,146,916               | 1,621,550,810          | 5.50                                                    |
| COPPER MOUNTAIN CDI 1:1                  | C6C          | 301,000                  | 22,634,573             | 1.33                                                    |
| CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB | CRN          | 168,588                  | 966,516,920            | 0.02                                                    |
| CORP TRAVEL LIMITED ORDINARY             | CTD          | 7,334,076                | 108,878,710            | 6.74                                                    |
| COSTA GROUP HOLDINGS ORDINARY            | CGC          | 44,398,329               | 400,791,811            | 11.08                                                   |
| CREDIT CORP GROUP ORDINARY               | CCP          | 1,575,970                | 54,918,148             | 2.87                                                    |
| CROMWELL PROP FPO/UNITS STAPLED          | CMW          | 123,668,447              | 2,603,784,698          | 4.75                                                    |
| CROPLOGIC ORDINARY                       | CLI          | 79,618                   | 416,605,449            | 0.02                                                    |



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| CROWD MEDIA LIMITED ORDINARY  | CM8          | 199,998                  | 270,503,508            | 0.07                                                    |
| CROWN RESORTS LTD ORDINARY    | CWN          | 12,346,277               | 677,158,271            | 1.82                                                    |
| CSL LIMITED ORDINARY          | CSL          | 264,044                  | 453,871,457            | 0.06                                                    |
| CSR LIMITED ORDINARY          | CSR          | 23,039,645               | 491,453,766            | 4.69                                                    |
| CUDECO LIMITED ORDINARY       | CDU          | 181,148                  | 394,278,197            | 0.05                                                    |
| DACIAN GOLD LTD ORDINARY      | DCN          | 12,817,927               | 227,775,121            | 5.63                                                    |
| DAMSTRA HOLDINGS ORDINARY     | DTC          | 34,427                   | 137,427,774            | 0.03                                                    |
| DANAKALI LIMITED ORDINARY     | DNK          | 86,411                   | 318,546,306            | 0.03                                                    |
| DATA#3 LIMITED ORDINARY       | DTL          | 153,753                  | 153,974,950            | 0.10                                                    |
| DE GREY MINING ORDINARY       | DEG          | 432,396                  | 1,038,550,712          | 0.04                                                    |
| DEXUS UNITS STAPLED           | DXS          | 7,810,014                | 1,096,857,665          | 0.71                                                    |
| DICKER DATA LIMITED ORDINARY  | DDR          | 372,488                  | 161,615,513            | 0.23                                                    |
| DIGITALX LIMITED ORDINARY     | DCC          | 21,424                   | 605,628,549            | 0.00                                                    |
| DOMAIN HOLDINGS AUS ORDINARY  | DHG          | 15,066,043               | 583,077,789            | 2.58                                                    |
| DOMINO PIZZA ENTERPR ORDINARY | DMP          | 8,968,526                | 86,238,290             | 10.40                                                   |
| DONACO INTERNATIONAL ORDINARY | DNA          | 553,009                  | 823,592,773            | 0.07                                                    |
| DOWNER EDI LIMITED ORDINARY   | DOW          | 7,902,301                | 594,702,512            | 1.33                                                    |
| DRONESHIELD LIMITED ORDINARY  | DRO          | 1,492,390                | 252,462,135            | 0.59                                                    |
| DROPSUITE LTD ORDINARY        | DSE          | 674,105                  | 493,680,533            | 0.14                                                    |
| DUBBER CORP LTD ORDINARY      | DUB          | 881,965                  | 191,215,452            | 0.46                                                    |
| ECLIPX GROUP LTD ORDINARY     | ECX          | 10,162,878               | 319,636,693            | 3.18                                                    |

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| ECOFIBRE LIMITED ORDINARY        | EOF          | 1,133,013                | 117,410,719            | 0.96                                                    |
| EDEN INV LTD ORDINARY            | EDE          | 298,999                  | 1,723,596,366          | 0.02                                                    |
| ELANORETL PROPERTY UNITS STAPLED | ERF          | 358,485                  | 128,729,755            | 0.28                                                    |
| ELDERS LIMITED ORDINARY          | ELD          | 5,545,524                | 155,368,814            | 3.57                                                    |
| ELECTRO OPTIC SYS. ORDINARY      | EOS          | 404,434                  | 110,519,460            | 0.37                                                    |
| ELIXINOL GLOBAL ORDINARY         | EXL          | 1,434,878                | 60,023,540             | 2.39                                                    |
| ELMO SOFTWARE ORDINARY           | ELO          | 28,062                   | 74,930,726             | 0.04                                                    |
| EMECO HOLDINGS ORDINARY          | EHL          | 9,865,572                | 323,212,432            | 3.05                                                    |
| EMERALD RES NL ORDINARY          | EMR          | 4,250,000                | 3,048,452,533          | 0.14                                                    |
| EMERGE GAMING LTD ORDINARY       | EM1          | 245,609                  | 468,594,532            | 0.05                                                    |
| EML PAYMENTS LTD ORDINARY        | EML          | 1,140,523                | 325,418,554            | 0.35                                                    |
| EMPIRE ENERGY LTD ORDINARY       | EEG          | 290,613                  | 262,559,301            | 0.11                                                    |
| ENERGY RESOURCES ORDINARY 'A'    | ERA          | 2,516,291                | 517,725,062            | 0.49                                                    |
| ENERGY WORLD CORPOR. ORDINARY    | EWC          | 18,352,632               | 1,795,631,672          | 1.02                                                    |
| ENVIROSUITE LTD ORDINARY         | EVS          | 940,384                  | 464,452,780            | 0.20                                                    |
| ESTIA HEALTH LTD ORDINARY        | EHE          | 6,420,803                | 261,089,598            | 2.46                                                    |
| EUREKA GROUP LTD ORDINARY        | EGH          | 2,904                    | 230,037,638            | 0.00                                                    |
| EUROPEAN COBALT LTD ORDINARY     | EUC          | 73,563                   | 761,697,329            | 0.01                                                    |
| EUROPEAN LITHIUM LTD ORDINARY    | EUR          | 79,998                   | 616,845,696            | 0.01                                                    |
| EVENT HOSPITALITY ORDINARY       | EVT          | 396,139                  | 160,992,028            | 0.25                                                    |
| EVOLUTION MINING LTD ORDINARY    | EVN          | 15,577,830               | 1,701,430,369          | 0.92                                                    |

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| EXPERIENCE CO LTD ORDINARY              | EXP          | 894,485                  | 555,811,840            | 0.16                                                    |
| FAMILY ZONE CYBER ORDINARY              | FZO          | 2                        | 239,126,669            | 0.00                                                    |
| FAR LTD ORDINARY                        | FAR          | 54,859,747               | 6,280,387,002          | 0.87                                                    |
| FATFISH BLOCKCHAIN ORDINARY             | FFG          | 987,388                  | 813,565,311            | 0.12                                                    |
| FBR LTD ORDINARY                        | FBR          | 6,033,801                | 1,694,707,901          | 0.36                                                    |
| FINEOS CORP HOLD PLC CDI 1:1            | FCL          | 399                      | 264,381,711            | 0.00                                                    |
| FIRST GRAPHENE LTD ORDINARY             | FGR          | 38,381                   | 474,720,081            | 0.01                                                    |
| FIRSTWAVE CLOUD TECH ORDINARY           | FCT          | 13,355                   | 316,036,629            | 0.00                                                    |
| FISHER & PAYKEL H. ORD FOR. EXEMPT NZX  | FPH          | 1,026,468                | 574,418,395            | 0.18                                                    |
| FLETCHER BUILDING ORD FOR. EXEMPT NZX   | FBU          | 4,186,199                | 829,241,372            | 0.50                                                    |
| FLEXIGROUP LIMITED ORDINARY             | FXL          | 6,966,379                | 394,391,125            | 1.77                                                    |
| FLIGHT CENTRE TRAVEL ORDINARY           | FLT          | 4,087,901                | 101,129,431            | 4.04                                                    |
| FONTERRA SHARE FUND UNIT FOR EXEMPT NZX | FSF          | 2,056                    | 100,605,726            | 0.00                                                    |
| FORTESCUE METALS GRP ORDINARY           | FMG          | 144,872,141              | 3,078,964,918          | 4.71                                                    |
| FREEDOM FOOD LTD ORDINARY               | FNH          | 8,066,003                | 273,464,948            | 2.95                                                    |
| FUTURE GLB INVEST CO ORDINARY           | FGG          | 3,189                    | 392,455,012            | 0.00                                                    |
| G.U.D. HOLDINGS ORDINARY                | GUD          | 3,202,154                | 86,701,174             | 3.69                                                    |
| G8 EDUCATION LIMITED ORDINARY           | GEM          | 15,194,832               | 460,176,931            | 3.30                                                    |
| GALAN LITHIUM LTD ORDINARY              | GLN          | 82,663                   | 157,901,408            | 0.05                                                    |
| GALAXY RESOURCES ORDINARY               | GXY          | 70,457,591               | 409,479,338            | 17.21                                                   |
| GALILEE ENERGY LTD ORDINARY             | GLL          | 215,143                  | 257,621,032            | 0.08                                                    |

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| GASCOYNE RES LTD ORDINARY              | GCY          | 2,856,179                | 1,004,864,955          | 0.28                                                    |
| GDI PROPERTY GRP FPO/UNITS STAPLED     | GDI          | 3,254                    | 542,327,901            | 0.00                                                    |
| GENWORTH MORTGAGE ORDINARY             | GMA          | 21,240,659               | 412,514,184            | 5.15                                                    |
| GETSWIFT LIMITED ORDINARY              | GSW          | 590,402                  | 188,549,310            | 0.31                                                    |
| GOLD ROAD RES LTD ORDINARY             | GOR          | 40,270,900               | 878,884,548            | 4.58                                                    |
| GOODMAN GROUP FPO/UNITS STAPLED        | GMG          | 1,664,490                | 1,828,413,236          | 0.09                                                    |
| GPT GROUP FPO/UNITS STAPLED            | GPT          | 5,221,562                | 1,947,929,316          | 0.27                                                    |
| GRAINCORP LIMITED A CLASS ORDINARY     | GNC          | 12,923,512               | 228,855,628            | 5.65                                                    |
| GRANGE RESOURCES. ORDINARY             | GRR          | 22,662,124               | 1,157,338,698          | 1.96                                                    |
| GROWTHPOINT PROPERTY FPO/UNITS STAPLED | GOZ          | 701,913                  | 771,744,523            | 0.09                                                    |
| GWA GROUP LTD ORDINARY                 | GWA          | 32,343,565               | 263,947,630            | 12.25                                                   |
| GWR GROUP LTD ORDINARY                 | GWR          | 3,793                    | 254,696,219            | 0.00                                                    |
| HANSEN TECHNOLOGIES ORDINARY           | HSN          | 886,647                  | 197,973,817            | 0.45                                                    |
| HARVEY NORMAN ORDINARY                 | HVN          | 93,819,147               | 1,246,006,654          | 7.53                                                    |
| HASTINGS TECH MET ORDINARY             | HAS          | 4,408,987                | 937,861,676            | 0.47                                                    |
| HEALIUS ORDINARY                       | HLS          | 12,504,002               | 622,742,479            | 2.01                                                    |
| HEARTS AND MINDS ORDINARY              | HM1          | 100,227                  | 200,000,001            | 0.05                                                    |
| HIGHFIELD RES LTD ORDINARY             | HFR          | 62,900                   | 329,525,003            | 0.02                                                    |
| HORIZON OIL LIMITED ORDINARY           | HZN          | 293,201                  | 1,301,981,265          | 0.02                                                    |
| HOTEL PROPERTY FPO/UNITS STAPLED       | HPI          | 209,900                  | 146,715,953            | 0.14                                                    |
| HT&E LIMITED ORDINARY                  | HT1          | 13,167,111               | 283,762,808            | 4.64                                                    |

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| HUB24 LTD ORDINARY                | HUB          | 5,523,016                | 62,796,130             | 8.80                                                    |
| HUON AQUACULTURE GRP ORDINARY     | HUO          | 39,251                   | 87,337,207             | 0.04                                                    |
| ICAR ASIA LTD ORDINARY            | ICQ          | 50,860                   | 424,428,496            | 0.01                                                    |
| IDP EDUCATION LTD ORDINARY        | IEL          | 1,351,584                | 254,444,968            | 0.53                                                    |
| ILUKA RESOURCES ORDINARY          | ILU          | 9,873,754                | 422,584,778            | 2.34                                                    |
| IMDEX LIMITED ORDINARY            | IMD          | 170,343                  | 388,057,257            | 0.04                                                    |
| IMF BENTHAM LTD ORDINARY          | IMF          | 5,026,311                | 249,410,560            | 2.02                                                    |
| IMPEDIMED LIMITED ORDINARY        | IPD          | 7,181,156                | 509,708,587            | 1.41                                                    |
| IMUGENE LIMITED ORDINARY          | IMU          | 287,299                  | 4,320,015,484          | 0.01                                                    |
| INCITEC PIVOT ORDINARY            | IPL          | 30,132,868               | 1,605,783,967          | 1.88                                                    |
| INDEPENDENCE GROUP ORDINARY       | IGO          | 3,070,078                | 590,797,034            | 0.52                                                    |
| INFIGEN ENERGY FPO/UNITS STAPLED  | IFN          | 17,668,712               | 962,149,300            | 1.84                                                    |
| INFOMEDIA LTD ORDINARY            | IFM          | 446,721                  | 318,345,240            | 0.14                                                    |
| INGENIA GROUP FPO/UNITS STAPLED   | INA          | 569,282                  | 270,843,745            | 0.21                                                    |
| INGHAMS GROUP ORDINARY            | ING          | 47,595,469               | 371,679,601            | 12.81                                                   |
| INSURANCE AUSTRALIA ORDINARY      | IAG          | 10,288,378               | 2,311,046,583          | 0.45                                                    |
| INTEGA GROUP LIMITED ORDINARY     | ITG          | 159,617                  | 444,749,495            | 0.04                                                    |
| INTEGRATED RESEARCH ORDINARY      | IRI          | 1,714,074                | 171,860,753            | 1.00                                                    |
| INVESTEC AUST PROP ORDINARY UNITS | IAP          | 1,885,172                | 611,298,084            | 0.31                                                    |
| INVOCARE LIMITED ORDINARY         | IVC          | 10,262,825               | 117,184,787            | 8.76                                                    |
| IONEER LTD ORDINARY               | INR          | 50,956,770               | 1,678,633,252          | 3.04                                                    |

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| IOOF HOLDINGS LTD ORDINARY               | IFL          | 23,760,229               | 351,076,027            | 6.77                                                    |
| IPH LIMITED ORDINARY                     | IPH          | 363,823                  | 213,741,182            | 0.17                                                    |
| IRESS LIMITED ORDINARY                   | IRE          | 872,342                  | 174,885,502            | 0.50                                                    |
| ISELECT LTD ORDINARY                     | ISU          | 1,495,924                | 217,861,393            | 0.69                                                    |
| ISHARES CORE WLD AUD ETF UNITS           | IHWL         | 7,349                    | 3,081,140              | 0.24                                                    |
| ISIGNTHIS LTD ORDINARY                   | ISX          | 15,668,743               | 1,092,968,191          | 1.43                                                    |
| IVEGROUP ORDINARY                        | IGL          | 125,898                  | 148,207,285            | 0.08                                                    |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX          | 7,181,688                | 443,000,471            | 1.62                                                    |
| JANUS HENDERSON CDI 1:1                  | JHG          | 901,138                  | 38,318,542             | 2.35                                                    |
| JAPARA HEALTHCARE LT ORDINARY            | JHC          | 5,282,520                | 267,247,328            | 1.98                                                    |
| JB HI-FI LIMITED ORDINARY                | JBH          | 13,539,701               | 114,883,372            | 11.79                                                   |
| JERVOIS MINING ORDINARY                  | JRV          | 351,937                  | 641,632,657            | 0.05                                                    |
| JOHNS LYNG GROUP ORDINARY                | JLG          | 396,614                  | 222,246,980            | 0.18                                                    |
| JUMBO INTERACTIVE ORDINARY               | JIN          | 2,631,082                | 62,423,757             | 4.21                                                    |
| JUPITER MINES. ORDINARY                  | JMS          | 32,133,712               | 1,958,991,033          | 1.64                                                    |
| K-TIG LIMITED ORDINARY                   | KTG          | 51,466                   | 99,198,369             | 0.05                                                    |
| KAROON ENERGY LTD ORDINARY               | KAR          | 2,316,106                | 552,984,693            | 0.42                                                    |
| KINA SECURITIES LTD ORDINARY             | KSL          | 329,239                  | 174,745,169            | 0.19                                                    |
| KING RIVER RESOURCES ORDINARY            | KRR          | 415,894                  | 1,248,638,553          | 0.03                                                    |
| KIP MCGRATH EDU.CNTR ORDINARY            | KME          | 69,936                   | 45,234,331             | 0.15                                                    |
| KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE  | KLA          | 236,702                  | 1,000,000              | 23.67                                                   |

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| KOGAN.COM LTD ORDINARY            | KGN          | 4,374,795                | 93,959,212             | 4.66                                                    |
| LEGEND MINING ORDINARY            | LEG          | 1,000,000                | 2,372,128,578          | 0.04                                                    |
| LEIGH CRK ENERGY LTD ORDINARY     | LCK          | 115,828                  | 562,465,643            | 0.02                                                    |
| LENDLEASE GROUP FPO/UNITS STAPLED | LLC          | 8,214,817                | 564,478,116            | 1.46                                                    |
| LEPIDICO LTD ORDINARY             | LPD          | 86,802                   | 4,403,668,407          | 0.00                                                    |
| LIFE360 INC. CDI3:1 USPROHEXCLQIB | 360          | 130,000                  | 145,573,389            | 0.09                                                    |
| LIFESTYLE COMMUNIT. ORDINARY      | LIC          | 1,263,559                | 104,545,131            | 1.21                                                    |
| LINIUS TECH LIMITED ORDINARY      | LNU          | 1,314,457                | 1,169,145,280          | 0.11                                                    |
| LINK ADMIN HLDG ORDINARY          | LNK          | 6,517,390                | 532,650,025            | 1.22                                                    |
| LIONTOWN RESOURCES ORDINARY       | LTR          | 683,321                  | 1,693,985,201          | 0.04                                                    |
| LIQUEFIED NATURAL ORDINARY        | LNG          | 26,830,645               | 576,607,151            | 4.65                                                    |
| LITHIUM AUSTRALIA NL ORDINARY     | LIT          | 215,061                  | 541,771,837            | 0.04                                                    |
| LITHIUM PWR INT LTD ORDINARY      | LPI          | 1,299,198                | 262,513,903            | 0.49                                                    |
| LIVEHIRE LIMITED ORDINARY         | LVH          | 59,654                   | 302,163,829            | 0.02                                                    |
| LIVETILES LIMITED ORDINARY        | LVT          | 7,660,385                | 860,215,949            | 0.89                                                    |
| LONGTABLE GROUP LTD ORDINARY      | LON          | 177,136                  | 207,262,291            | 0.09                                                    |
| LOVISA HOLDINGS LTD ORDINARY      | LOV          | 3,846,814                | 105,771,882            | 3.64                                                    |
| LYNAS CORPORATION ORDINARY        | LYC          | 17,761,400               | 695,378,577            | 2.55                                                    |
| MACA LIMITED ORDINARY             | MLD          | 670,872                  | 268,007,708            | 0.25                                                    |
| MACMAHON HOLDINGS ORDINARY        | MAH          | 1,570,203                | 2,154,985,818          | 0.07                                                    |
| MACQUARIE GROUP LTD ORDINARY      | MQG          | 990,828                  | 354,381,396            | 0.28                                                    |

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| MADER GROUP LIMITED ORDINARY        | MAD          | 93,846                   | 200,000,000            | 0.05                                                    |
| MAGELLAN FIN GRP LTD ORDINARY       | MFG          | 3,172,017                | 182,280,220            | 1.74                                                    |
| MAGNIS ENERGY TECH ORDINARY         | MNS          | 43,538                   | 623,064,078            | 0.01                                                    |
| MASTERMYNE GROUP LTD ORDINARY       | MYE          | 2,876                    | 102,282,985            | 0.00                                                    |
| MAYNE PHARMA LTD ORDINARY           | MYX          | 92,902,358               | 1,679,068,131          | 5.53                                                    |
| MCMILLAN SHAKESPEARE ORDINARY       | MMS          | 702,685                  | 77,381,107             | 0.91                                                    |
| MCPHERSON'S LTD ORDINARY            | MCP          | 34,089                   | 106,843,303            | 0.03                                                    |
| MEDIBANK PRIVATE LTD ORDINARY       | MPL          | 28,402,415               | 2,754,003,240          | 1.03                                                    |
| MEDIBIO LIMITED ORDINARY            | MEB          | 1,591,270                | 995,130,039            | 0.16                                                    |
| MEGAPORT LIMITED ORDINARY           | MP1          | 2,091,872                | 143,827,100            | 1.45                                                    |
| MERIDIAN ENERGY ORD FOR. EXEMPT NZX | MEZ          | 12                       | 1,255,413,626          | 0.00                                                    |
| MESOBLAST LIMITED ORDINARY          | MSB          | 26,333,827               | 536,679,434            | 4.91                                                    |
| METALS X LIMITED ORDINARY           | MLX          | 32,398,780               | 907,266,067            | 3.57                                                    |
| METCASH LIMITED ORDINARY            | MTS          | 92,535,628               | 909,256,748            | 10.18                                                   |
| MICHAEL HILL INT ORDINARY           | MHJ          | 688,337                  | 387,769,105            | 0.18                                                    |
| MILLENNIUM MIN LTD ORDINARY         | MOY          | 1,240,787                | 891,470,031            | 0.14                                                    |
| MILTON CORPORATION ORDINARY         | MLT          | 259                      | 670,251,103            | 0.00                                                    |
| MINCOR RESOURCES NL ORDINARY        | MCR          | 126,442                  | 336,740,678            | 0.04                                                    |
| MINERAL RESOURCES. ORDINARY         | MIN          | 18,645,891               | 188,381,231            | 9.90                                                    |
| MIRVAC GROUP FPO/UNITS STAPLED      | MGR          | 10,210,195               | 3,933,943,541          | 0.26                                                    |
| MITCHELL SERVICES ORDINARY          | MSV          | 6,702,318                | 1,992,382,681          | 0.34                                                    |



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| MMAOFFSHOR ORDINARY                | MRM          | 28,268,143               | 925,732,084            | 3.05                                                    |
| MNF GROUP LTD ORDINARY             | MNF          | 35,163                   | 84,060,295             | 0.04                                                    |
| MONADELPHOUS GROUP ORDINARY        | MND          | 5,058,016                | 94,394,989             | 5.36                                                    |
| MONASH IVF GROUP LTD ORDINARY      | MVF          | 447                      | 235,785,884            | 0.00                                                    |
| MONEY3 CORPORATION ORDINARY        | MNY          | 646,028                  | 183,548,153            | 0.35                                                    |
| MONEYME LIMITED ORDINARY           | MME          | 316,175                  | 169,440,001            | 0.19                                                    |
| MORTGAGE CHOICE LTD ORDINARY       | MOC          | 953,982                  | 124,997,440            | 0.76                                                    |
| MOSAIC BRANDS LTD ORDINARY         | MOZ          | 333                      | 96,919,375             | 0.00                                                    |
| MOUNT GIBSON IRON ORDINARY         | MGX          | 15,453,344               | 1,157,682,542          | 1.33                                                    |
| MSL SOLUTIONS LTD ORDINARY         | MPW          | 1                        | 286,268,349            | 0.00                                                    |
| MYANMAR METALS ORDINARY            | MYL          | 1,694,854                | 1,639,098,462          | 0.10                                                    |
| MYER HOLDINGS LTD ORDINARY         | MYR          | 58,202,409               | 821,278,815            | 7.09                                                    |
| MYSTATE LIMITED ORDINARY           | MYS          | 297,459                  | 91,475,985             | 0.33                                                    |
| NANOSONICS LIMITED ORDINARY        | NAN          | 7,289,930                | 300,476,051            | 2.43                                                    |
| NATIONAL AUST. BANK ORDINARY       | NAB          | 14,374,531               | 2,947,005,241          | 0.49                                                    |
| NATIONAL STORAGE FPO/UNITS STAPLED | NSR          | 18,736,919               | 788,058,583            | 2.38                                                    |
| NAVIGATOR GLOBAL LTD ORDINARY      | NGI          | 355,913                  | 162,147,897            | 0.22                                                    |
| NEARMAP LTD ORDINARY               | NEA          | 50,145,719               | 450,949,366            | 11.12                                                   |
| NEOMETALS LTD ORDINARY             | NMT          | 227,272                  | 544,438,217            | 0.04                                                    |
| NETWEALTH GROUP ORDINARY           | NWL          | 11,399,860               | 237,694,997            | 4.80                                                    |
| NEW CENTURY RESOURCE ORDINARY      | NCZ          | 49,454,348               | 637,854,575            | 7.75                                                    |

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| NEW ENERGY SOLAR FPO/UNITS STAPLED    | NEW          | 289,514                  | 351,059,886            | 0.08                                                    |
| NEW HOPE CORPORATION ORDINARY         | NHC          | 17,150,074               | 831,708,319            | 2.06                                                    |
| NEWCREST MINING ORDINARY              | NCM          | 5,392,121                | 768,843,214            | 0.70                                                    |
| NEWS CORP.. A NON-VOTING CDI 1:1      | NWSLV        | 57,000                   | 18,651,035             | 0.31                                                    |
| NEWS CORP.. B VOTING CDI 1:1          | NWS          | 995,421                  | 49,032,171             | 2.03                                                    |
| NEXT SCIENCE LIMITED ORDINARY         | NXS          | 28,766                   | 106,370,209            | 0.03                                                    |
| NEXTDC LIMITED ORDINARY               | NXT          | 40,998,257               | 344,531,481            | 11.90                                                   |
| NIB HOLDINGS LIMITED ORDINARY         | NHF          | 3,177,952                | 456,084,832            | 0.70                                                    |
| NICK SCALI LIMITED ORDINARY           | NCK          | 1,275,180                | 81,000,000             | 1.57                                                    |
| NICKELMINESLIMITED ORDINARY           | NIC          | 4,502,313                | 1,385,124,097          | 0.33                                                    |
| NINE ENTERTAINMENT ORDINARY           | NEC          | 115,242,135              | 1,705,393,253          | 6.76                                                    |
| NORTHERN STAR ORDINARY                | NST          | 18,819,588               | 648,937,834            | 2.90                                                    |
| NOVA MINERALS LTD ORDINARY            | NVA          | 4,585,954                | 932,034,151            | 0.49                                                    |
| NOVITA HEALTH LTD ORDINARY            | NHL          | 498,941                  | 749,305,218            | 0.07                                                    |
| NRW HOLDINGS LIMITED ORDINARY         | NWH          | 1,067,039                | 423,176,725            | 0.25                                                    |
| NUFARM FINANCE (NZ) CBND 6M PER Q X   | NFNG         | 943                      | 2,510,000              | 0.04                                                    |
| NUFARM LIMITED ORDINARY               | NUF          | 30,852,014               | 379,639,334            | 8.13                                                    |
| NUHEARA LIMITED ORDINARY              | NUH          | 549,915                  | 1,062,210,292          | 0.05                                                    |
| NZME LIMITED ORD FOR. EXEMPT NZX      | NZM          | 435,796                  | 196,011,282            | 0.22                                                    |
| OCEANAGOLD CORP. CHESS DEPOSITARY INT | OGC          | 603,194                  | 70,309,927             | 0.86                                                    |
| OFX GROUP LTD ORDINARY                | OFX          | 499,866                  | 242,812,373            | 0.21                                                    |

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| OIL SEARCH LTD ORDINARY       | OSH          | 22,928,323               | 1,524,746,985          | 1.50                                                    |
| OKLO RESOURCES LTD ORDINARY   | OKU          | 329,251                  | 412,789,335            | 0.08                                                    |
| OM HOLDINGS LIMITED ORDINARY  | OMH          | 7,177                    | 738,623,337            | 0.00                                                    |
| ONEVUE HOLDINGS LTD ORDINARY  | OVH          | 357,361                  | 267,618,720            | 0.13                                                    |
| OOH!MEDIA LIMITED ORDINARY    | OML          | 15,586,302               | 242,385,958            | 6.43                                                    |
| OPTHEA LIMITED ORDINARY       | OPT          | 190,797                  | 269,157,769            | 0.07                                                    |
| OPTICOMM LTD ORDINARY         | OPC          | 52,892                   | 104,074,986            | 0.05                                                    |
| ORICA LIMITED ORDINARY        | ORI          | 2,055,174                | 380,576,621            | 0.54                                                    |
| ORIGIN ENERGY ORDINARY        | ORG          | 14,126,923               | 1,761,211,071          | 0.80                                                    |
| OROCOBRE LIMITED ORDINARY     | ORE          | 35,698,819               | 261,678,074            | 13.64                                                   |
| ORORA LIMITED ORDINARY        | ORA          | 3,529,396                | 1,206,684,923          | 0.29                                                    |
| ORTHOCELL LIMITED ORDINARY    | OCC          | 54,204                   | 180,886,097            | 0.03                                                    |
| OTTO ENERGY LIMITED ORDINARY  | OEL          | 8,031,668                | 2,460,464,725          | 0.33                                                    |
| OZ MINERALS ORDINARY          | OZL          | 6,691,746                | 323,874,831            | 2.07                                                    |
| PACT GROUP HLDGS LTD ORDINARY | PGH          | 16,160,466               | 343,993,595            | 4.70                                                    |
| PAINCHEK LTD ORDINARY         | PCK          | 298,946                  | 1,035,522,400          | 0.03                                                    |
| PALADIN ENERGY LTD ORDINARY   | PDN          | 10,090,840               | 2,027,891,013          | 0.50                                                    |
| PANORAMIC RESOURCES NEW       | PANND        | 106,297                  | 12,981,951             | 0.82                                                    |
| PANORAMIC RESOURCES ORDINARY  | PAN          | 505,693                  | 654,235,709            | 0.08                                                    |
| PANTORO LIMITED ORDINARY      | PNR          | 2,101,786                | 1,175,943,929          | 0.18                                                    |
| PARADIGM BIO. ORDINARY        | PAR          | 624,598                  | 196,259,099            | 0.32                                                    |

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| PARAGON CARE LIMITED ORDINARY  | PGC          | 1,269,777                | 337,885,292            | 0.38                                                    |
| PEAK RESOURCES ORDINARY        | PEK          | 249,665                  | 1,305,305,618          | 0.02                                                    |
| PEEL MINING LIMITED ORDINARY   | PEX          | 39,102                   | 243,683,611            | 0.02                                                    |
| PENDAL GROUP LTD ORDINARY      | PDL          | 2,598,924                | 322,802,391            | 0.81                                                    |
| PENGANA PRIVATE ORDINARY UNITS | PE1          | 392                      | 164,020,502            | 0.00                                                    |
| PEOPLEINFRASTRUCTURE ORDINARY  | PPE          | 1                        | 73,423,472             | 0.00                                                    |
| PERENTI GLOBAL LTD ORDINARY    | PRN          | 1,119,456                | 686,322,503            | 0.16                                                    |
| PERPETUAL EQUITY LTD ORDINARY  | PIC          | 25,505                   | 346,631,433            | 0.01                                                    |
| PERPETUAL LIMITED ORDINARY     | PPT          | 3,610,793                | 46,861,837             | 7.71                                                    |
| PERSEUS MINING LTD ORDINARY    | PRU          | 9,387,185                | 1,167,980,480          | 0.80                                                    |
| PHOSLOCK ENV TEC LTD ORDINARY  | PET          | 7,616,003                | 564,991,694            | 1.35                                                    |
| PIEDMONT LITHIUM LTD ORDINARY  | PLL          | 19,650                   | 815,380,352            | 0.00                                                    |
| PILBARA MIN LTD ORDINARY       | PLS          | 174,014,658              | 2,223,704,308          | 7.83                                                    |
| PINNACLE INVESTMENT ORDINARY   | PNI          | 10,555,206               | 182,932,894            | 5.77                                                    |
| 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          | 23,807,387               | 586,678,900            | 4.06                                                    |
| POINTSBET HOLDINGS ORDINARY    | PBH          | 695,385                  | 130,284,520            | 0.53                                                    |
| POLYNOVO LIMITED ORDINARY      | PNV          | 19,094,205               | 661,088,044            | 2.89                                                    |
| PPK GROUP LIMITED ORDINARY     | PPK          | 19,379                   | 84,601,035             | 0.02                                                    |
| PRAEMIUM LIMITED ORDINARY      | PPS          | 656,401                  | 408,367,799            | 0.16                                                    |

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| PREMIER INVESTMENTS ORDINARY             | PMV          | 102,991                  | 158,474,435            | 0.06                                                    |
| PRIMEWEST FPO/UNITS STAPLED              | PWG          | 132,265                  | 349,135,592            | 0.04                                                    |
| PRO MEDICUS LIMITED ORDINARY             | PME          | 585,619                  | 103,946,832            | 0.56                                                    |
| PROSPA GROUP. ORDINARY                   | PGL          | 169,066                  | 161,350,437            | 0.10                                                    |
| PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX | PPH          | 1,613,144                | 275,261,739            | 0.59                                                    |
| PWR HOLDINGS LIMITED ORDINARY            | PWH          | 38,243                   | 100,087,694            | 0.04                                                    |
| QANTAS AIRWAYS ORDINARY                  | QAN          | 13,536,365               | 1,490,793,082          | 0.91                                                    |
| QBE INSURANCE GROUP ORDINARY             | QBE          | 7,609,186                | 1,309,926,445          | 0.58                                                    |
| QUBE HOLDINGS LTD ORDINARY               | QUB          | 15,536,891               | 1,625,835,945          | 0.96                                                    |
| RAMELIUS RESOURCES ORDINARY              | RMS          | 4,693,219                | 658,470,383            | 0.71                                                    |
| RAMSAY HEALTH CARE ORDINARY              | RHC          | 3,385,350                | 202,081,252            | 1.68                                                    |
| REA GROUP ORDINARY                       | REA          | 2,431,423                | 131,714,699            | 1.85                                                    |
| RECKON LIMITED ORDINARY                  | RKN          | 5,049                    | 113,294,832            | 0.00                                                    |
| RED 5 LIMITED ORDINARY                   | RED          | 755,103                  | 1,245,085,286          | 0.06                                                    |
| RED RIVER RESOURCES ORDINARY             | RVR          | 1,374,826                | 516,238,865            | 0.27                                                    |
| REDBUBBLE LIMITED ORDINARY               | RBL          | 322,139                  | 258,795,966            | 0.12                                                    |
| REDCAPE HOTEL GROUP UNITS STAPLED        | RDC          | 372,653                  | 552,195,195            | 0.07                                                    |
| REDFLEX HOLDINGS ORDINARY                | RDF          | 338,691                  | 151,042,616            | 0.22                                                    |
| REECE LIMITED ORDINARY                   | REH          | 496,489                  | 560,822,855            | 0.09                                                    |
| REGIONAL EXPRESS ORDINARY                | REX          | 6,437                    | 110,154,375            | 0.01                                                    |
| REGIS HEALTHCARE LTD ORDINARY            | REG          | 2,091,341                | 300,748,426            | 0.70                                                    |

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| REGIS RESOURCES ORDINARY         | RRL          | 15,669,225               | 508,180,460            | 3.08                                                    |
| RELIANCE WORLDWIDE ORDINARY      | RWC          | 52,730,994               | 790,094,765            | 6.67                                                    |
| RESMED INC CDI 10:1 FOR. EXEMP   | RMD          | 1,463,916                | 419,679,020            | 0.35                                                    |
| RESOLUTE MINING ORDINARY         | RSG          | 80,523,789               | 903,153,734            | 8.92                                                    |
| RETAIL FOOD GROUP ORDINARY       | RFG          | 79,793                   | 2,117,995,198          | 0.00                                                    |
| RHIPE LTD ORDINARY               | RHP          | 205,125                  | 140,115,339            | 0.15                                                    |
| RIDLEY CORPORATION ORDINARY      | RIC          | 479,150                  | 311,256,221            | 0.15                                                    |
| RIGHTCROWD ORDINARY              | RCW          | 378,104                  | 197,898,225            | 0.19                                                    |
| RIO TINTO LIMITED ORDINARY       | RIO          | 15,548,675               | 371,216,214            | 4.19                                                    |
| ROX RESOURCES ORDINARY           | RXL          | 118,000                  | 1,457,947,238          | 0.01                                                    |
| RURAL FUNDS GROUP UNITS STAPLED  | RFF          | 16,403,881               | 335,859,474            | 4.88                                                    |
| S2 RESOURCES ORDINARY            | S2R          | 583,258                  | 247,915,179            | 0.24                                                    |
| SANDFIRE RESOURCES ORDINARY      | SFR          | 6,528,738                | 178,028,967            | 3.67                                                    |
| SANTOS LTD ORDINARY              | STO          | 13,116,635               | 2,083,066,041          | 0.63                                                    |
| SARACEN MINERAL ORDINARY         | SAR          | 21,622,268               | 1,102,890,907          | 1.96                                                    |
| SCA PROPERTY GROUP UNITS STAPLED | SCP          | 7,504,530                | 931,782,523            | 0.81                                                    |
| SCENTRE GRP FPO/UNITS STAPLED    | SCG          | 22,999,056               | 5,253,915,597          | 0.44                                                    |
| SEALINK TRAVEL GRP ORDINARY      | SLK          | 54,988                   | 145,529,103            | 0.04                                                    |
| SEEK LIMITED ORDINARY            | SEK          | 14,729,094               | 352,062,170            | 4.18                                                    |
| SENETAS CORPORATION ORDINARY     | SEN          | 510,897                  | 1,081,856,679          | 0.05                                                    |
| SENEX ENERGY LIMITED ORDINARY    | SXY          | 68,671,070               | 1,456,066,718          | 4.72                                                    |

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| SERVCORP LIMITED ORDINARY               | SRV          | 96,741                   | 96,817,888             | 0.10                                                    |
| SERVICE STREAM ORDINARY                 | SSM          | 1,960,134                | 407,482,783            | 0.48                                                    |
| SEVEN GROUP HOLDINGS ORDINARY           | SVW          | 5,682,322                | 339,357,656            | 1.67                                                    |
| SEVEN WEST MEDIA LTD ORDINARY           | SWM          | 39,914,897               | 1,508,034,368          | 2.65                                                    |
| SEZZLE INC. CDI1:1 USPROHEXCLQIB        | SZL          | 37,004                   | 78,571,199             | 0.05                                                    |
| SG FLEET GROUP LTD ORDINARY             | SGF          | 1,167,552                | 262,159,900            | 0.45                                                    |
| SHEFFIELD RES LTD ORDINARY              | SFX          | 46,036                   | 308,959,220            | 0.01                                                    |
| SIGMA HEALTH LTD ORDINARY               | SIG          | 7,174,647                | 1,059,441,073          | 0.68                                                    |
| SILEX SYSTEMS ORDINARY                  | SLX          | 7,592                    | 170,467,339            | 0.00                                                    |
| SILVER HERITAGE GRP ORDINARY            | SVH          | 10,852                   | 1,261,219,760          | 0.00                                                    |
| SILVER LAKE RESOURCE ORDINARY           | SLR          | 44,089,920               | 877,052,275            | 5.03                                                    |
| SILVER MINES LIMITED ORDINARY           | SVL          | 275,559                  | 867,502,593            | 0.03                                                    |
| SIMS METAL MGMT LTD ORDINARY            | SGM          | 12,147,494               | 202,961,860            | 5.99                                                    |
| SIV CAPITAL LIMITED ORDINARY            | SIV          | 410,137                  | 39,267,916             | 1.04                                                    |
| SKY NETWORK ORDINARY                    | SKT          | 373,975                  | 436,026,518            | 0.09                                                    |
| SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX | SKC          | 15,850,946               | 667,606,785            | 2.37                                                    |
| SLATER & GORDON ORDINARY                | SGH          | 72                       | 138,428,817            | 0.00                                                    |
| SMARTGRP CORPORATION ORDINARY           | SIQ          | 74,487                   | 131,651,028            | 0.06                                                    |
| SONIC HEALTHCARE ORDINARY               | SHL          | 4,251,045                | 475,024,916            | 0.89                                                    |
| SOUL PATTINSON (W.H) ORDINARY           | SOL          | 6,560,871                | 239,395,320            | 2.74                                                    |
| SOUTH32 LIMITED ORDINARY                | S32          | 66,835,998               | 4,928,120,828          | 1.36                                                    |

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| SPARK INFRASTRUCTURE STAPLED US PROHIBIT. | SKI          | 74,722,828               | 1,698,848,708          | 4.40                                                    |
| SPARK NEW ZEALAND ORD FOR. EXEMPT NZX     | SPK          | 7,398,761                | 1,837,044,943          | 0.40                                                    |
| SPDR 200 FUND ETF UNITS                   | STW          | 52,705                   | 60,783,624             | 0.09                                                    |
| SPDR DJ GLOBAL REIT ETF UNITS             | DJRE         | 40,810                   | 14,287,004             | 0.29                                                    |
| SPEEDCAST INT LTD ORDINARY                | SDA          | 32,597,444               | 239,741,258            | 13.60                                                   |
| SPLITIT ORDINARY                          | SPT          | 784,789                  | 211,297,116            | 0.37                                                    |
| SRG GLOBAL LTD ORDINARY                   | SRG          | 496,268                  | 445,796,415            | 0.11                                                    |
| ST BARBARA LIMITED ORDINARY               | SBM          | 11,282,446               | 699,161,089            | 1.61                                                    |
| STANMORE COAL LTD ORDINARY                | SMR          | 41,617                   | 256,133,603            | 0.02                                                    |
| STARGROUP LTD ORDINARY                    | STL          | 1                        | 120,023,826            | 0.00                                                    |
| STARPHARMA HOLDINGS ORDINARY              | SPL          | 13,662,278               | 372,483,768            | 3.67                                                    |
| STAVELY MINERALS LTD ORDINARY             | SVY          | 394,463                  | 213,799,785            | 0.18                                                    |
| STEADFAST GROUP LTD ORDINARY              | SDF          | 670,052                  | 860,737,187            | 0.08                                                    |
| STEMIFY LTD ORDINARY                      | SF1          | 1                        | 151,972,435            | 0.00                                                    |
| STHN CROSS MEDIA ORDINARY                 | SXL          | 5,918,663                | 769,013,605            | 0.77                                                    |
| STOCKLAND FPO/UNITS STAPLED               | SGP          | 7,294,420                | 2,384,351,503          | 0.31                                                    |
| STRAKER TRANSLATIONS ORDINARY             | STG          | 75,362                   | 52,979,400             | 0.14                                                    |
| STRIKE ENERGY LTD ORDINARY                | STX          | 1,265,518                | 1,706,122,277          | 0.07                                                    |
| SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX   | SNZ          | 4,878,133                | 226,827,675            | 2.15                                                    |
| SUNCORP GROUP LTD ORDINARY                | SUN          | 3,281,952                | 1,261,054,212          | 0.26                                                    |
| SUNDANCE ENERGY ORDINARY                  | SEA          | 537,048                  | 687,567,322            | 0.08                                                    |





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| SUNDANCE RESOURCES ORDINARY          | SDL          | 1,360                    | 9,128,513,620          | 0.00                                                    |
| SUNSTONE METALS LTD ORDINARY         | STM          | 168,154                  | 1,384,387,646          | 0.01                                                    |
| SUPER RET REP LTD ORDINARY           | SUL          | 16,215,686               | 197,544,719            | 8.21                                                    |
| SUPERLOOP LIMITED ORDINARY           | SLC          | 12,560,214               | 365,866,416            | 3.43                                                    |
| SYD AIRPORT FPO/UNITS STAPLED        | SYD          | 10,579,845               | 2,258,597,431          | 0.47                                                    |
| SYNLAIT MILK LTD ORD FOR. EXEMPT NZX | SM1          | 73,183                   | 179,306,908            | 0.04                                                    |
| SYRAH RESOURCES ORDINARY             | SYR          | 69,404,337               | 413,493,062            | 16.78                                                   |
| TABCORP HOLDINGS LTD ORDINARY        | TAH          | 33,770,883               | 2,025,285,475          | 1.67                                                    |
| TASSAL GROUP LIMITED ORDINARY        | TGR          | 1,376,759                | 207,374,785            | 0.66                                                    |
| TECHNOLOGY ONE ORDINARY              | TNE          | 12,342,403               | 318,299,654            | 3.88                                                    |
| TELIX PHARMACEUTICAL ORDINARY        | TLX          | 88,366                   | 253,279,999            | 0.03                                                    |
| TELSTRA CORPORATION. ORDINARY        | TLS          | 27,025,940               | 11,893,297,855         | 0.23                                                    |
| TEMPLE & WEBSTER LTD ORDINARY        | TPW          | 2,308                    | 113,422,884            | 0.00                                                    |
| TERRACOM LTD ORDINARY                | TER          | 36,677                   | 501,717,977            | 0.01                                                    |
| THE A2 MILK COMPANY ORDINARY         | A2M          | 58,857,670               | 735,880,598            | 8.00                                                    |
| THE CITADEL GRP ORDINARY             | CGL          | 139,818                  | 49,306,177             | 0.28                                                    |
| THE REJECT SHOP ORDINARY             | TRS          | 6,172                    | 28,908,148             | 0.02                                                    |
| THE STAR ENT GRP ORDINARY            | SGR          | 4,860,568                | 917,322,730            | 0.53                                                    |
| THORN GROUP LIMITED ORDINARY         | TGA          | 323,227                  | 322,350,132            | 0.10                                                    |
| TIGER RESOURCES ORDINARY             | TGS          | 990,158                  | 2,249,303,779          | 0.04                                                    |
| TITOMIC LIMITED ORDINARY             | TTT          | 54,681                   | 127,215,865            | 0.04                                                    |

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| TORO ENERGY LIMITED ORDINARY             | TOE          | 245,989                  | 2,490,475,898          | 0.01                                                    |
| TPG TELECOM LIMITED ORDINARY             | TPM          | 13,594,550               | 927,811,493            | 1.47                                                    |
| TRANSURBAN GROUP FPO/UNITS STAPLED       | TCL          | 12,974,261               | 2,733,072,033          | 0.47                                                    |
| TREASURY WINE ESTATE ORDINARY            | TWE          | 22,759,996               | 719,945,478            | 3.16                                                    |
| TRIBUNE RES LTD ORDINARY                 | TBR          | 1,235                    | 55,503,023             | 0.00                                                    |
| TUBI LIMITED ORDINARY                    | 2BE          | 174,985                  | 243,142,400            | 0.07                                                    |
| TUNGSTEN MIN NL ORDINARY                 | TGN          | 402,780                  | 729,397,655            | 0.06                                                    |
| UNIBAILRODAWESTFIELD CDI 20:1            | URW          | 687,190                  | 310,704,460            | 0.22                                                    |
| UNITI GROUP LTD ORDINARY                 | UWL          | 558,655                  | 294,376,638            | 0.19                                                    |
| VAULT INTELLIGENCE ORDINARY              | VLT          | 477,991                  | 127,997,024            | 0.37                                                    |
| VICINITY CENTRES FPO/UNITS STAPLED       | VCX          | 18,151,045               | 3,760,931,502          | 0.48                                                    |
| VICTORY OFFICES LTD ORDINARY             | VOL          | 53,089                   | 40,900,000             | 0.13                                                    |
| VILLAGE ROADSHOW LTD ORDINARY            | VRL          | 285,599                  | 195,176,014            | 0.15                                                    |
| VIRGIN AUS HLDG LTD ORDINARY             | VAH          | 198,383                  | 8,445,218,474          | 0.00                                                    |
| VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE | VUK          | 8,274,915                | 899,055,134            | 0.92                                                    |
| VIRTUS HEALTH LTD ORDINARY               | VRT          | 472,150                  | 80,389,938             | 0.59                                                    |
| VITA GROUP LTD ORDINARY                  | VTG          | 358,702                  | 163,756,523            | 0.22                                                    |
| VIVA ENERGY GROUP ORDINARY               | VEA          | 10,302,783               | 1,944,535,168          | 0.53                                                    |
| VIVA ENERGY REIT FPO/UNITS STAPLED       | VVR          | 1,908,302                | 778,689,559            | 0.25                                                    |
| VIVA LEISURE LIMITED ORDINARY            | VVA          | 18,581                   | 60,147,170             | 0.03                                                    |
| VNGD AUS FI ETF UNITS                    | VAF          | 500                      | 24,962,000             | 0.00                                                    |

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## **Reported Daily Short Positions for 16/12/19**

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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          | 5,135,919                | 620,571,174            | 0.83                                                    |
| VOLPARA HEALTH TECH ORDINARY         | VHT          | 1,360,621                | 218,062,490            | 0.62                                                    |
| WAGNERS HLD COMPANY ORDINARY         | WGN          | 2,193,657                | 187,196,887            | 1.17                                                    |
| WAGNERS HLD COMPANY RIGHTS 08-NOV-19 | WGNR         | 724                      | 25,806,451             | 0.00                                                    |
| WAM LEADERS LIMITED ORDINARY         | WLE          | 11,894                   | 785,142,815            | 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          | 13,828,069               | 135,601,009            | 10.20                                                   |
| WEBSTER LTD ORDINARY                 | WBA          | 163,632                  | 362,245,163            | 0.05                                                    |
| WESFARMERS LIMITED ORDINARY          | WES          | 6,642,806                | 1,133,840,242          | 0.59                                                    |
| WEST AFRICAN RES LTD ORDINARY        | WAF          | 22,247,526               | 870,478,852            | 2.56                                                    |
| WESTERN AREAS LTD ORDINARY           | WSA          | 8,246,971                | 273,680,818            | 3.01                                                    |
| WESTGOLD RESOURCES. ORDINARY         | WGX          | 2,046,834                | 399,669,957            | 0.51                                                    |
| WESTPAC BANKING CORP ORDINARY        | WBC          | 23,158,458               | 3,600,848,634          | 0.64                                                    |
| WHITEHAVEN COAL ORDINARY             | WHC          | 20,289,831               | 1,026,045,885          | 1.98                                                    |
| WISETECH GLOBAL LTD ORDINARY         | WTC          | 9,008,632                | 318,194,060            | 2.83                                                    |
| WOODSIDE PETROLEUM ORDINARY          | WPL          | 7,114,232                | 942,286,900            | 0.75                                                    |
| WOOLWORTHS GROUP LTD ORDINARY        | WOW          | 5,697,776                | 1,261,213,280          | 0.45                                                    |
| WORLEY LIMITED ORDINARY              | WOR          | 29,121,548               | 520,356,354            | 5.60                                                    |
| WPP AUNZ LTD ORDINARY                | WPP          | 1,647,343                | 852,151,870            | 0.19                                                    |
| XERO LTD ORDINARY                    | XRO          | 881,959                  | 141,462,149            | 0.62                                                    |



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|-----------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| Z ENERGY LTD. ORD FOR. EXEMPT NZX | ZEL          | 201,959                  | 400,000,000            | 0.05                                                    |
| ZENITH ENERGY LTD ORDINARY        | ZEN          | 475,748                  | 149,385,586            | 0.32                                                    |
| ZIP CO LTD. ORDINARY              | Z1P          | 12,107,014               | 389,884,046            | 3.11                                                    |