



## **Reported Daily Short Positions for 23/12/19**

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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          | 657,323                  | 120,430,683            | 0.55                                                    |
| ABACUS PROPERTY GRP. FPO/UNITS STAPLED | ABP          | 1,420,544                | 645,330,343            | 0.22                                                    |
| ACCENT GROUP LTD ORDINARY              | AX1          | 385,435                  | 542,166,715            | 0.07                                                    |
| ACROW FORMWORK ORDINARY                | ACF          | 7                        | 205,952,534            | 0.00                                                    |
| ADAIRES LIMITED ORDINARY               | ADH          | 3,141,063                | 169,077,075            | 1.86                                                    |
| ADELAIDE BRIGHTON ORDINARY             | ABC          | 17,782,743               | 651,723,127            | 2.73                                                    |
| ADRIATIC METALS CDI 1:1                | ADT          | 4,170                    | 129,869,899            | 0.00                                                    |
| ADVANCE NANOTEK LTD ORDINARY           | ANO          | 37,755                   | 58,920,252             | 0.06                                                    |
| AFTERPAY LIMITED ORDINARY              | APT          | 3,332,446                | 260,641,087            | 1.28                                                    |
| AGL ENERGY LIMITED. ORDINARY           | AGL          | 11,089,757               | 644,995,566            | 1.72                                                    |
| AINSWORTH GAME TECH. ORDINARY          | AGI          | 646,333                  | 336,793,929            | 0.19                                                    |
| AIR NEW ZEALAND ORD FOR. EXEMPT NZX    | AIZ          | 80,000                   | 1,122,844,227          | 0.01                                                    |
| ALACER GOLD CORP. CDI 1:1              | AQG          | 88,579                   | 73,249,712             | 0.12                                                    |
| ALCIDION GROUP LTD ORDINARY            | ALC          | 309,979                  | 990,694,052            | 0.03                                                    |
| ALE PROPERTY GROUP FPO/UNITS STAPLED   | LEP          | 292,263                  | 195,769,080            | 0.15                                                    |
| ALITARES ORDINARY                      | A40          | 5,061,212                | 1,476,422,411          | 0.34                                                    |
| ALKANE RESOURCES LTD ORDINARY          | ALK          | 695,550                  | 533,857,586            | 0.13                                                    |
| ALLIANCE AVIATION ORDINARY             | AQZ          | 737,469                  | 127,470,102            | 0.58                                                    |

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| ALS LTD ORDINARY                      | ALQ          | 4,209,403                | 482,425,769            | 0.87                                                    |
| ALTECH CHEM LTD ORDINARY              | ATC          | 66,509                   | 780,202,115            | 0.01                                                    |
| ALTHEA GROUP ORDINARY                 | AGH          | 558,362                  | 161,719,639            | 0.35                                                    |
| ALTium LIMITED ORDINARY               | ALU          | 705,103                  | 130,965,775            | 0.54                                                    |
| ALTURA MINING LTD ORDINARY            | AJM          | 26,139,732               | 2,478,048,116          | 1.05                                                    |
| ALUMINA LIMITED ORDINARY              | AWC          | 112,585,112              | 2,879,843,498          | 3.91                                                    |
| AMA GROUP LIMITED ORDINARY            | AMA          | 6,719,717                | 731,851,723            | 0.92                                                    |
| AMAYSIM AUS LTD ORDINARY              | AYS          | 463,647                  | 295,110,421            | 0.16                                                    |
| AMCOR PLC CDI1:1FOREXEMPT NYSE        | AMC          | 7,889,690                | 1,046,279,101          | 0.75                                                    |
| AMP LIMITED ORDINARY                  | AMP          | 182,709,100              | 3,436,599,241          | 5.32                                                    |
| ANDROMEDA METALS LTD ORDINARY         | ADN          | 534,099                  | 1,444,910,087          | 0.04                                                    |
| ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT | AGG          | 23,335                   | 89,207,765             | 0.03                                                    |
| ANIMOCA BRANDS CORP ORDINARY          | AB1          | 177,035                  | 934,243,248            | 0.02                                                    |
| ANSELL LIMITED ORDINARY               | ANN          | 2,789,079                | 130,557,409            | 2.14                                                    |
| ANTIPA MINERALS LTD ORDINARY          | AZY          | 257,999                  | 2,079,332,528          | 0.01                                                    |
| ANZ BANKING GRP LTD ORDINARY          | ANZ          | 14,477,644               | 2,834,584,923          | 0.51                                                    |
| AP EAGERS LIMITED ORDINARY            | APE          | 2,672,847                | 256,933,106            | 1.04                                                    |
| APA GROUP UNITS STAPLED               | APA          | 5,119,542                | 1,179,893,848          | 0.43                                                    |
| APN INDUSTRIA REIT FPO/UNITS STAPLED  | ADI          | 4,535,856                | 197,426,019            | 2.30                                                    |
| APN PROPERTY GROUP STAPLED SECURITIES | APD          | 119,629                  | 318,019,289            | 0.04                                                    |
| APOLLO TOURISM ORDINARY               | ATL          | 83,937                   | 186,150,908            | 0.05                                                    |

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| APPEN LIMITED ORDINARY                    | APX          | 1,158,932                | 121,107,755            | 0.96                                                    |
| ARAFURA RESOURCE LTD ORDINARY             | ARU          | 3,778,149                | 1,054,894,204          | 0.36                                                    |
| ARB CORPORATION. ORDINARY                 | ARB          | 2,473,222                | 79,830,525             | 3.10                                                    |
| ARDENTLEISUREGRPLTD ORDINARY              | ALG          | 16,980,286               | 479,706,016            | 3.54                                                    |
| ARENA REIT. FPO/UNITS STAPLED             | ARF          | 1,769,753                | 300,024,310            | 0.59                                                    |
| ARGOSY MINERALS LTD ORDINARY              | AGY          | 2,818,130                | 1,017,502,141          | 0.28                                                    |
| ARISTOCRAT LEISURE ORDINARY               | ALL          | 20,363,431               | 638,544,150            | 3.19                                                    |
| ARQ GROUP LIMITED ORDINARY                | ARQ          | 1,290,140                | 122,131,124            | 1.06                                                    |
| ARTEMIS RESOURCES ORDINARY                | ARV          | 164,000                  | 938,754,600            | 0.02                                                    |
| ASALEO CARE LIMITED ORDINARY              | AHY          | 2,668,339                | 543,122,491            | 0.49                                                    |
| ASX LIMITED ORDINARY                      | ASX          | 828,174                  | 193,595,162            | 0.43                                                    |
| ATLAS ARTERIA FPOSTUSPROHEXCLQUP          | ALX          | 18,602,439               | 879,024,488            | 2.12                                                    |
| ATOMOS ORDINARY                           | AMS          | 214,135                  | 186,704,376            | 0.11                                                    |
| ATRUM COAL LTD ORDINARY                   | ATU          | 139,324                  | 476,868,492            | 0.03                                                    |
| AUB GROUP LTD ORDINARY                    | AUB          | 361,283                  | 73,796,871             | 0.49                                                    |
| AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX | AIA          | 1,588,922                | 1,215,040,409          | 0.13                                                    |
| AUDINATEGROUPLTD ORDINARY                 | AD8          | 42,614                   | 67,797,499             | 0.06                                                    |
| AUDIO PIXELS LTD ORDINARY                 | AKP          | 27,449                   | 28,301,720             | 0.10                                                    |
| AURELIA METALS LTD ORDINARY               | AMI          | 5,304,320                | 873,421,297            | 0.61                                                    |
| AURIZON HOLDINGS LTD ORDINARY             | AZJ          | 18,890,562               | 1,956,921,532          | 0.97                                                    |
| AUSGOV TREASURY BOND TB 1.75% 11-20 6M    | GSBU20       | 139                      | 178,210,000            | 0.00                                                    |

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| AUSGOV TREASURY BOND TB 3.25% 04-25 6M   | GSBG25       | 22,892                   | 261,000,000            | 0.01                                                    |
| AUSGOV TRES.IND BOND TIB +4.00% 08-20 3M | GSIO20       | 437                      | 20,612,420             | 0.00                                                    |
| AUSNET SERVICES LTD ORDINARY             | AST          | 27,683,274               | 3,726,840,530          | 0.74                                                    |
| AUST DAIRY GROUP FPO/UNITS STAPLED       | AHF          | 740,594                  | 370,986,440            | 0.20                                                    |
| AUST FINANCE GRP ORDINARY                | AFG          | 1,006                    | 215,567,847            | 0.00                                                    |
| AUSTAL LIMITED ORDINARY                  | ASB          | 1,390,068                | 356,533,110            | 0.39                                                    |
| AUSTRALIAN AGRICULT. ORDINARY            | AAC          | 13,880,495               | 602,766,747            | 2.30                                                    |
| AUSTRALIAN ETHICAL ORDINARY              | AEF          | 116                      | 112,093,000            | 0.00                                                    |
| AUSTRALIAN MINES LTD ORDINARY            | AUZ          | 554,959                  | 3,444,742,479          | 0.02                                                    |
| AUSTRALIAN PHARM. ORDINARY               | API          | 8,427,941                | 492,656,035            | 1.71                                                    |
| AUSTRALIAN UNITY OFF ORDINARY            | AOF          | 401,936                  | 162,831,952            | 0.25                                                    |
| 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          | 2,482,513                | 555,957,959            | 0.45                                                    |
| AVITA MEDICAL LTD ORDINARY               | AVH          | 32,917,278               | 2,117,474,277          | 1.55                                                    |
| AVZ MINERALS LTD ORDINARY                | AVZ          | 1,164,977                | 2,304,148,459          | 0.05                                                    |
| BABY BUNTING GRP LTD ORDINARY            | BBN          | 91,557                   | 127,564,474            | 0.07                                                    |
| BANK OF QUEENSLAND. ORDINARY             | BOQ          | 27,332,979               | 442,001,312            | 6.18                                                    |
| BAPCOR LIMITED ORDINARY                  | BAP          | 1,141,105                | 284,535,589            | 0.40                                                    |
| 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                                                    |

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| BEACH ENERGY LIMITED ORDINARY | BPT          | 3,756,900                | 2,278,928,328          | 0.16                                                    |
| BEACON LIGHTING GRP ORDINARY  | BLX          | 1,382,181                | 220,199,961            | 0.63                                                    |
| BEGA CHEESE LTD ORDINARY      | BGA          | 23,518,721               | 214,244,884            | 10.98                                                   |
| BELLAMY'S AUSTRALIA ORDINARY  | BAL          | 43,680                   | 113,368,297            | 0.04                                                    |
| BELLEVUE GOLD LTD ORDINARY    | BGL          | 18,416,664               | 569,914,549            | 3.23                                                    |
| BENDIGO AND ADELAIDE ORDINARY | BEN          | 32,236,718               | 492,811,832            | 6.54                                                    |
| BERKELEY ENERGIA LTD ORDINARY | BKY          | 342,027                  | 258,605,420            | 0.13                                                    |
| BETMAKERS TECH GROUP ORDINARY | BET          | 532,958                  | 473,489,993            | 0.11                                                    |
| BHP GROUP LIMITED ORDINARY    | BHP          | 90,242,331               | 2,945,851,394          | 3.06                                                    |
| BIDENERGY LIMITED ORDINARY    | BID          | 146,011                  | 127,793,003            | 0.11                                                    |
| BIGTINCAN HLDGS LTD ORDINARY  | BTH          | 230,863                  | 306,167,663            | 0.08                                                    |
| BINGO INDUSTRIES LTD ORDINARY | BIN          | 46,804,828               | 653,784,477            | 7.16                                                    |
| BIOTRON LIMITED ORDINARY      | BIT          | 343,310                  | 609,468,531            | 0.06                                                    |
| BLACKHAM RESOURCES ORDINARY   | BLK          | 273,538                  | 4,716,242,587          | 0.01                                                    |
| BLACKMORES LIMITED ORDINARY   | BKL          | 1,732,498                | 17,395,283             | 9.96                                                    |
| BLUE SKY LIMITED ORDINARY     | BLA          | 882,145                  | 77,711,527             | 1.14                                                    |
| BLUESCOPE STEEL LTD ORDINARY  | BSL          | 3,424,572                | 507,250,999            | 0.68                                                    |
| BOART LONGYEAR ORDINARY       | BLY          | 1                        | 87,658,584             | 0.00                                                    |
| BORAL LIMITED. ORDINARY       | BLD          | 14,024,362               | 1,172,331,924          | 1.20                                                    |
| BOSS RESOURCES LTD ORDINARY   | BOE          | 127,871                  | 1,587,403,008          | 0.01                                                    |
| BOTANIX PHARMA LTD ORDINARY   | BOT          | 12,497,992               | 972,698,044            | 1.28                                                    |

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| BRAINCHIP LTD ORDINARY        | BRN          | 124,997                  | 1,323,247,122          | 0.01                                                    |
| BRAMBLES LIMITED ORDINARY     | BXB          | 4,402,157                | 1,553,075,020          | 0.28                                                    |
| BRAVURA SOLUTION LTD ORDINARY | BVS          | 1,954,676                | 243,610,238            | 0.80                                                    |
| BREAKER RES NL ORDINARY       | BRB          | 81,766                   | 231,320,076            | 0.04                                                    |
| BREVILLE GROUP LTD ORDINARY   | BRG          | 910,938                  | 130,382,127            | 0.70                                                    |
| BRICKWORKS LIMITED ORDINARY   | BKW          | 302,703                  | 149,937,589            | 0.20                                                    |
| BUBS AUST LTD ORDINARY        | BUB          | 18,538,618               | 545,649,821            | 3.40                                                    |
| BUDDY TECH ORDINARY           | BUD          | 14,430,171               | 2,380,279,339          | 0.61                                                    |
| BURU ENERGY ORDINARY          | BRU          | 903,182                  | 432,074,241            | 0.21                                                    |
| BWP TRUST ORDINARY UNITS      | BWP          | 5,468,214                | 642,383,803            | 0.85                                                    |
| BWX LIMITED ORDINARY          | BWX          | 8,192,866                | 124,249,888            | 6.59                                                    |
| BYRON ENERGY LTD ORDINARY     | BYE          | 702,654                  | 799,410,278            | 0.09                                                    |
| CALIMA ENERGY ORDINARY        | CE1          | 233                      | 2,155,572,225          | 0.00                                                    |
| CALTEX AUSTRALIA ORDINARY     | CTX          | 1,628,111                | 249,706,947            | 0.65                                                    |
| CANN GLOBAL LIMITED ORDINARY  | CGB          | 5,938,724                | 1,931,944,420          | 0.31                                                    |
| CANN GROUP LTD ORDINARY       | CAN          | 285,564                  | 141,871,785            | 0.20                                                    |
| CAPRICORN METALS ORDINARY     | CMM          | 448,874                  | 324,741,473            | 0.14                                                    |
| CARBON REVOLUTION ORDINARY    | CBR          | 13,887                   | 97,140,071             | 0.01                                                    |
| CARDINAL RESO LTD ORDINARY    | CDV          | 4,406                    | 494,024,522            | 0.00                                                    |
| CARDNO LIMITED ORDINARY       | CDD          | 299,683                  | 444,749,495            | 0.07                                                    |
| CARINDALE PROPERTY UNIT       | CDP          | 493                      | 70,000,000             | 0.00                                                    |



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| CARNARVON PETROLEUM ORDINARY            | CVN          | 52,864,841               | 1,564,379,917          | 3.38                                                    |
| CARSALES.COM LTD. ORDINARY              | CAR          | 3,051,625                | 245,244,860            | 1.24                                                    |
| CASH CONVERTERS ORDINARY                | CCV          | 11,715                   | 616,437,946            | 0.00                                                    |
| CASSINI RESOURCES ORDINARY              | CZI          | 22                       | 427,757,093            | 0.00                                                    |
| CATAPULT GRP INT LTD ORDINARY           | CAT          | 326,351                  | 190,895,116            | 0.17                                                    |
| CEDAR WOODS PROP. ORDINARY              | CWP          | 213,204                  | 80,447,826             | 0.27                                                    |
| CELSIUS RESOURCE LTD ORDINARY           | CLA          | 2,399,998                | 757,218,081            | 0.32                                                    |
| CENTURIA CAPITAL FPO/UNITS STAPLED      | CNI          | 452,274                  | 448,839,027            | 0.10                                                    |
| CENTURIA I REIT ORDINARY UNITS          | CIP          | 90,116                   | 347,054,868            | 0.03                                                    |
| CENTURIA METRO REIT ORDINARY UNITS      | CMA          | 864,695                  | 513,239,302            | 0.17                                                    |
| CHALLENGER LIMITED ORDINARY             | CGF          | 42,398,761               | 611,961,115            | 6.93                                                    |
| CHAMPION IRON LTD ORDINARY              | CIA          | 1,507,532                | 445,179,122            | 0.34                                                    |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC          | 943,655                  | 465,777,131            | 0.20                                                    |
| CHARTER HALL RETAIL UNITS               | CQR          | 5,174,493                | 442,541,456            | 1.17                                                    |
| CHARTER HALL SOC IN UNITS               | CQE          | 1,192,960                | 301,858,943            | 0.40                                                    |
| CHORUS LIMITED ORD FOR.EXEMPT NZX       | CNU          | 457,669                  | 443,709,223            | 0.10                                                    |
| CHTR H LWR DEFERRED SETTLEMENT          | CLWDC        | 23,935                   | 232,300,142            | 0.01                                                    |
| CHTR H LWR UNITS STAPLED                | CLW          | 4,890,021                | 421,606,411            | 1.16                                                    |
| CIMIC GROUP LTD ORDINARY                | CIM          | 2,252,690                | 323,726,756            | 0.70                                                    |
| CIRRUS NET HOLD LTD ORDINARY            | CNW          | 1,070,220                | 883,384,099            | 0.12                                                    |
| CITY CHIC COLLECTIVE ORDINARY           | CCX          | 1,759,180                | 192,236,121            | 0.92                                                    |

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| CLASS LIMITED ORDINARY                   | CL1          | 868,608                  | 117,662,056            | 0.74                                                    |
| CLEAN TEQ HLDGS LTD ORDINARY             | CLQ          | 40,046,897               | 746,460,205            | 5.36                                                    |
| CLEANAWAY WASTE LTD ORDINARY             | CWY          | 15,792,484               | 2,051,417,930          | 0.77                                                    |
| CLINUVEL PHARMACEUT. ORDINARY            | CUV          | 3,550,807                | 49,410,338             | 7.19                                                    |
| CLOVER CORPORATION ORDINARY              | CLV          | 3,727                    | 166,310,104            | 0.00                                                    |
| COCA-COLA AMATIL ORDINARY                | CCL          | 21,068,879               | 723,999,699            | 2.91                                                    |
| COCHLEAR LIMITED ORDINARY                | COH          | 528,937                  | 57,829,907             | 0.91                                                    |
| CODAN LIMITED ORDINARY                   | CDA          | 4,458                    | 179,992,883            | 0.00                                                    |
| COLES GROUP ORDINARY                     | COL          | 10,080,409               | 1,333,929,696          | 0.76                                                    |
| COLLECTION HOUSE ORDINARY                | CLH          | 7,972,489                | 141,948,162            | 5.62                                                    |
| COLLINS FOODS LTD ORDINARY               | CKF          | 154,234                  | 116,581,244            | 0.13                                                    |
| COMMONWEALTH BANK. ORDINARY              | CBA          | 11,637,562               | 1,770,239,507          | 0.66                                                    |
| COMPUTERSHARE LTD ORDINARY               | CPU          | 6,895,961                | 540,879,593            | 1.27                                                    |
| CONTACT ENERGY LTD ORD FOR. EXEMPT NZX   | CEN          | 7,327                    | 185,141,279            | 0.00                                                    |
| COOPER ENERGY LTD ORDINARY               | COE          | 87,513,070               | 1,626,647,398          | 5.38                                                    |
| COPPER MOUNTAIN CDI 1:1                  | C6C          | 274,000                  | 22,634,573             | 1.21                                                    |
| CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB | CRN          | 11,791                   | 966,516,920            | 0.00                                                    |
| CORP TRAVEL LIMITED ORDINARY             | CTD          | 7,797,184                | 108,878,710            | 7.16                                                    |
| COSTA GROUP HOLDINGS ORDINARY            | CGC          | 43,746,812               | 400,791,811            | 10.92                                                   |
| CREDIT CORP GROUP ORDINARY               | CCP          | 1,599,088                | 54,918,148             | 2.91                                                    |
| CROMWELL PROP FPO/UNITS STAPLED          | CMW          | 111,216,413              | 2,603,784,698          | 4.27                                                    |



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| CROPLOGIC ORDINARY            | CLI          | 79,618                   | 416,605,449            | 0.02                                                    |
| CROWD MEDIA LIMITED ORDINARY  | CM8          | 199,998                  | 283,300,397            | 0.07                                                    |
| CROWN RESORTS LTD ORDINARY    | CWN          | 12,034,008               | 677,158,271            | 1.78                                                    |
| CSL LIMITED ORDINARY          | CSL          | 101,386                  | 453,871,457            | 0.02                                                    |
| CSR LIMITED ORDINARY          | CSR          | 23,026,879               | 491,453,766            | 4.69                                                    |
| CUDECO LIMITED ORDINARY       | CDU          | 181,148                  | 394,278,197            | 0.05                                                    |
| DACIAN GOLD LTD ORDINARY      | DCN          | 12,850,359               | 227,775,121            | 5.64                                                    |
| DAMSTRA HOLDINGS ORDINARY     | DTC          | 39,541                   | 137,427,774            | 0.03                                                    |
| DANAKALI LIMITED ORDINARY     | DNK          | 94,864                   | 318,546,306            | 0.03                                                    |
| DATA#3 LIMITED ORDINARY       | DTL          | 25,530                   | 153,974,950            | 0.02                                                    |
| DE GREY MINING ORDINARY       | DEG          | 394,884                  | 1,038,550,712          | 0.04                                                    |
| DEXUS UNITS STAPLED           | DXS          | 6,808,292                | 1,096,857,665          | 0.62                                                    |
| DICKER DATA LIMITED ORDINARY  | DDR          | 359,232                  | 161,615,513            | 0.22                                                    |
| DIGITALX LIMITED ORDINARY     | DCC          | 21,424                   | 605,628,549            | 0.00                                                    |
| DOMAIN HOLDINGS AUS ORDINARY  | DHG          | 14,164,763               | 583,077,789            | 2.43                                                    |
| DOMINO PIZZA ENTERPR ORDINARY | DMP          | 8,894,464                | 86,238,290             | 10.31                                                   |
| DONACO INTERNATIONAL ORDINARY | DNA          | 774,217                  | 823,592,773            | 0.09                                                    |
| DOWNER EDI LIMITED ORDINARY   | DOW          | 8,147,735                | 594,702,512            | 1.37                                                    |
| DRAGONTAIL SYSTEMS ORDINARY   | DTS          | 3,620                    | 248,883,418            | 0.00                                                    |
| DRONESHIELD LIMITED ORDINARY  | DRO          | 1,562,869                | 252,462,135            | 0.62                                                    |
| DROPSUITE LTD ORDINARY        | DSE          | 674,105                  | 493,680,533            | 0.14                                                    |

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| DUBBER CORP LTD ORDINARY         | DUB          | 932,665                  | 191,215,452            | 0.49                                                    |
| ECLIPX GROUP LTD ORDINARY        | ECX          | 10,633,320               | 319,636,693            | 3.33                                                    |
| ECOFIBRE LIMITED ORDINARY        | EOF          | 1,150,350                | 117,410,719            | 0.98                                                    |
| 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          | 5,660,154                | 155,368,814            | 3.64                                                    |
| ELECTRO OPTIC SYS. ORDINARY      | EOS          | 478,845                  | 113,078,213            | 0.42                                                    |
| 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          | 10,223,577               | 323,212,432            | 3.16                                                    |
| EMERALD RES NL ORDINARY          | EMR          | 4,434,960                | 3,048,452,533          | 0.15                                                    |
| EMERGE GAMING LTD ORDINARY       | EM1          | 245,609                  | 468,594,532            | 0.05                                                    |
| EML PAYMENTS LTD ORDINARY        | EML          | 2,436,960                | 325,418,554            | 0.75                                                    |
| EMPIRE ENERGY LTD ORDINARY       | EEG          | 275,784                  | 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          | 970,626                  | 464,452,780            | 0.21                                                    |
| ESTIA HEALTH LTD ORDINARY        | EHE          | 5,459,541                | 261,089,598            | 2.09                                                    |
| EUREKA GROUP LTD ORDINARY        | EGH          | 19,237                   | 230,037,638            | 0.01                                                    |
| EUROPEAN COBALT LTD ORDINARY     | EUC          | 73,563                   | 761,697,329            | 0.01                                                    |
| EUROPEAN LITHIUM LTD ORDINARY    | EUR          | 79,998                   | 619,224,293            | 0.01                                                    |

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| EVENT HOSPITALITY ORDINARY             | EVT          | 349,809                  | 160,992,028            | 0.22                                                    |
| EVOLUTION MINING LTD ORDINARY          | EVN          | 11,807,803               | 1,701,430,369          | 0.69                                                    |
| 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          | 58,793,232               | 6,280,387,002          | 0.94                                                    |
| FATFISH BLOCKCHAIN ORDINARY            | FFG          | 987,388                  | 813,565,311            | 0.12                                                    |
| FBR LTD ORDINARY                       | FBR          | 6,300,536                | 1,694,707,901          | 0.37                                                    |
| FINEOS CORP HOLD PLC CDI 1:1           | FCL          | 199                      | 264,381,711            | 0.00                                                    |
| FIRST GRAPHENE LTD ORDINARY            | FGR          | 29,420                   | 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          | 922,370                  | 574,418,395            | 0.16                                                    |
| FLETCHER BUILDING ORD FOR. EXEMPT NZX  | FBU          | 4,525,072                | 827,675,024            | 0.55                                                    |
| FLEXIGROUP LIMITED ORDINARY            | FXL          | 4,368,912                | 394,391,125            | 1.11                                                    |
| FLIGHT CENTRE TRAVEL ORDINARY          | FLT          | 3,979,836                | 101,129,431            | 3.94                                                    |
| FORTESCUE METALS GRP ORDINARY          | FMG          | 135,731,991              | 3,078,964,918          | 4.41                                                    |
| FREEDOM FOOD LTD ORDINARY              | FNP          | 8,265,730                | 273,464,948            | 3.02                                                    |
| G.U.D. HOLDINGS ORDINARY               | GUD          | 3,194,003                | 86,701,174             | 3.68                                                    |
| G8 EDUCATION LIMITED ORDINARY          | GEM          | 14,086,750               | 460,176,931            | 3.06                                                    |
| GALAN LITHIUM LTD ORDINARY             | GLN          | 82,663                   | 157,901,408            | 0.05                                                    |
| GALAXY RESOURCES ORDINARY              | GXY          | 67,933,914               | 409,479,338            | 16.59                                                   |
| GALILEE ENERGY LTD ORDINARY            | GLL          | 212,742                  | 259,626,032            | 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          | 6,730                    | 542,327,901            | 0.00                                                    |
| GENWORTH MORTGAGE ORDINARY             | GMA          | 21,564,996               | 412,514,184            | 5.23                                                    |
| GEOPACIFIC RESOURCES ORDINARY          | GPR          | 1,146                    | 174,525,760            | 0.00                                                    |
| GETSWIFT LIMITED ORDINARY              | GSW          | 609,121                  | 188,549,310            | 0.32                                                    |
| GOLD ROAD RES LTD ORDINARY             | GOR          | 36,964,551               | 878,901,849            | 4.21                                                    |
| GOODMAN GROUP FPO/UNITS STAPLED        | GMG          | 1,863,725                | 1,828,413,236          | 0.10                                                    |
| GPT GROUP FPO/UNITS STAPLED            | GPT          | 3,486,665                | 1,947,929,316          | 0.18                                                    |
| GRAINCORP LIMITED A CLASS ORDINARY     | GNC          | 12,443,936               | 228,855,628            | 5.44                                                    |
| GRANGE RESOURCES. ORDINARY             | GRR          | 22,524,368               | 1,157,338,698          | 1.95                                                    |
| GROWTHPOINT PROPERTY FPO/UNITS STAPLED | GOZ          | 2,101,134                | 771,780,009            | 0.27                                                    |
| GTN LIMITED ORDINARY                   | GTN          | 240                      | 223,675,064            | 0.00                                                    |
| GWA GROUP LTD ORDINARY                 | GWA          | 32,005,496               | 263,947,630            | 12.13                                                   |
| GWR GROUP LTD ORDINARY                 | GWR          | 2,606                    | 254,696,219            | 0.00                                                    |
| HANSEN TECHNOLOGIES ORDINARY           | HSN          | 680,059                  | 197,973,817            | 0.34                                                    |
| HARVEY NORMAN ORDINARY                 | HVN          | 101,567,980              | 1,246,006,654          | 8.15                                                    |
| HASTINGS TECH MET ORDINARY             | HAS          | 3,044,542                | 1,019,479,760          | 0.30                                                    |
| HEALIUS ORDINARY                       | HLS          | 11,692,789               | 622,742,479            | 1.88                                                    |
| HELIOS ENERGY LTD ORDINARY             | HE8          | 7,074                    | 1,531,395,729          | 0.00                                                    |
| HIGHFIELD RES LTD ORDINARY             | HFR          | 62,900                   | 329,525,003            | 0.02                                                    |
| HOME CONSORTIUM FPO STAPLED            | HMC          | 2,179                    | 197,810,933            | 0.00                                                    |

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| HORIZON OIL LIMITED ORDINARY     | HZN          | 293,201                  | 1,301,981,265          | 0.02                                                    |
| HOTEL PROPERTY FPO/UNITS STAPLED | HPI          | 218,934                  | 146,715,953            | 0.15                                                    |
| HT&E LIMITED ORDINARY            | HT1          | 13,171,655               | 280,229,160            | 4.70                                                    |
| HUB24 LTD ORDINARY               | HUB          | 5,709,776                | 62,796,130             | 9.09                                                    |
| 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          | 1,379,623                | 254,444,968            | 0.54                                                    |
| ILUKA RESOURCES ORDINARY         | ILU          | 7,686,105                | 422,584,778            | 1.82                                                    |
| IMDEX LIMITED ORDINARY           | IMD          | 210,337                  | 388,057,257            | 0.05                                                    |
| IMF BENTHAM LTD ORDINARY         | IMF          | 4,411,795                | 249,410,560            | 1.77                                                    |
| IMPEDIMED LIMITED ORDINARY       | IPD          | 7,202,084                | 509,708,587            | 1.41                                                    |
| IMUGENE LIMITED ORDINARY         | IMU          | 125,735                  | 4,320,015,484          | 0.00                                                    |
| INCITEC PIVOT ORDINARY           | IPL          | 31,961,473               | 1,605,783,967          | 1.99                                                    |
| INDEPENDENCE GROUP ORDINARY      | IGO          | 3,344,242                | 590,797,034            | 0.57                                                    |
| INFIGEN ENERGY FPO/UNITS STAPLED | IFN          | 17,676,246               | 962,149,300            | 1.84                                                    |
| INFOMEDIA LTD ORDINARY           | IFM          | 445,613                  | 318,345,240            | 0.14                                                    |
| INGENIA GROUP FPO/UNITS STAPLED  | INA          | 3,797,352                | 270,843,745            | 1.40                                                    |
| INGHAMS GROUP ORDINARY           | ING          | 47,069,825               | 371,679,601            | 12.66                                                   |
| INSURANCE AUSTRALIA ORDINARY     | IAG          | 9,601,872                | 2,311,046,583          | 0.42                                                    |
| INTEGA GROUP LIMITED ORDINARY    | ITG          | 149,994                  | 444,749,495            | 0.03                                                    |
| INTEGRATED RESEARCH ORDINARY     | IRI          | 1,740,418                | 171,860,753            | 1.01                                                    |

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| INVESTEC AUST PROP ORDINARY UNITS        | IAP          | 2,330,472                | 611,298,084            | 0.38                                                    |
| INVOCARE LIMITED ORDINARY                | IVC          | 10,239,926               | 117,184,787            | 8.74                                                    |
| IONEER LTD ORDINARY                      | INR          | 51,707,262               | 1,678,633,252          | 3.08                                                    |
| IOOF HOLDINGS LTD ORDINARY               | IFL          | 24,115,748               | 351,076,027            | 6.87                                                    |
| IPH LIMITED ORDINARY                     | IPH          | 562,640                  | 213,741,182            | 0.26                                                    |
| IRESS LIMITED ORDINARY                   | IRE          | 688,716                  | 174,923,447            | 0.39                                                    |
| ISELECT LTD ORDINARY                     | ISU          | 1,540,200                | 217,861,393            | 0.71                                                    |
| ISIGNTHIS LTD ORDINARY                   | ISX          | 15,709,884               | 1,092,968,191          | 1.44                                                    |
| IVEGROUP ORDINARY                        | IGL          | 125,898                  | 148,207,285            | 0.08                                                    |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX          | 7,143,241                | 443,000,471            | 1.61                                                    |
| JANUS HENDERSON CDI 1:1                  | JHG          | 677,940                  | 38,318,542             | 1.77                                                    |
| JAPARA HEALTHCARE LT ORDINARY            | JHC          | 5,549,382                | 267,247,328            | 2.08                                                    |
| JB HI-FI LIMITED ORDINARY                | JBH          | 13,696,396               | 114,883,372            | 11.92                                                   |
| JERVOIS MINING ORDINARY                  | JRV          | 365,837                  | 641,632,657            | 0.06                                                    |
| JOHNS LYNG GROUP ORDINARY                | JLG          | 372,890                  | 222,246,980            | 0.17                                                    |
| JUMBO INTERACTIVE ORDINARY               | JIN          | 3,206,520                | 62,423,757             | 5.14                                                    |
| JUPITER MINES. ORDINARY                  | JMS          | 34,454,449               | 1,958,991,033          | 1.76                                                    |
| KAROON ENERGY LTD ORDINARY               | KAR          | 1,899,532                | 552,984,693            | 0.34                                                    |
| 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                                                    |

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| KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE | KLA          | 180,418                  | 1,000,000              | 18.04                                                   |
| KOGAN.COM LTD ORDINARY                  | KGN          | 4,350,661                | 93,959,212             | 4.63                                                    |
| LEGEND MINING ORDINARY                  | LEG          | 1,000,000                | 2,372,128,578          | 0.04                                                    |
| LEIGH CRK ENERGY LTD ORDINARY           | LCK          | 115,828                  | 563,290,994            | 0.02                                                    |
| LENDEASE GROUP FPO/UNITS STAPLED        | LLC          | 10,515,137               | 564,478,116            | 1.86                                                    |
| LEPIDICO LTD ORDINARY                   | LPD          | 36,802                   | 4,403,668,407          | 0.00                                                    |
| LIFE360 INC. CDI3:1 USPROHEXCLQIB       | 360          | 130,000                  | 145,573,389            | 0.09                                                    |
| LIFESTYLE COMMUNIT. ORDINARY            | LIC          | 1,225,573                | 104,545,131            | 1.17                                                    |
| LINIUS TECH LIMITED ORDINARY            | LNU          | 1,314,457                | 1,169,145,280          | 0.11                                                    |
| LINK ADMIN HLDG ORDINARY                | LNK          | 5,887,038                | 530,828,445            | 1.11                                                    |
| LIONTOWN RESOURCES ORDINARY             | LTR          | 638,900                  | 1,693,985,201          | 0.04                                                    |
| LIQUEFIED NATURAL ORDINARY              | LNG          | 16,438,347               | 576,607,151            | 2.85                                                    |
| LITHIUM AUSTRALIA NL ORDINARY           | LIT          | 215,061                  | 556,771,837            | 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          | 7,578,664                | 860,215,949            | 0.88                                                    |
| LONGTABLE GROUP LTD ORDINARY            | LON          | 177,136                  | 207,262,291            | 0.09                                                    |
| LOVISA HOLDINGS LTD ORDINARY            | LOV          | 3,520,200                | 105,771,882            | 3.33                                                    |
| LYNAS CORPORATION ORDINARY              | LYC          | 16,607,900               | 695,378,577            | 2.39                                                    |
| MACA LIMITED ORDINARY                   | MLD          | 662,364                  | 268,007,708            | 0.25                                                    |
| MACMAHON HOLDINGS ORDINARY              | MAH          | 1,472,571                | 2,154,985,818          | 0.07                                                    |

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| MACQUARIE GROUP LTD ORDINARY  | MQG          | 1,341,934                | 354,381,396            | 0.38                                                    |
| MACQUARIE TELECOM GP ORDINARY | MAQ          | 54                       | 21,271,123             | 0.00                                                    |
| MADER GROUP LIMITED ORDINARY  | MAD          | 93,846                   | 200,000,000            | 0.05                                                    |
| MAGELLAN FIN GRP LTD ORDINARY | MFG          | 3,230,547                | 182,280,220            | 1.77                                                    |
| MAGNETITE MINES ORDINARY      | MGT          | 107                      | 964,906,968            | 0.00                                                    |
| MAGNIS ENERGY TECH ORDINARY   | MNS          | 23,493                   | 623,064,078            | 0.00                                                    |
| MASTERMYNE GROUP LTD ORDINARY | MYE          | 2,876                    | 102,282,985            | 0.00                                                    |
| MAYNE PHARMA LTD ORDINARY     | MYX          | 92,958,648               | 1,679,068,131          | 5.54                                                    |
| MCMILLAN SHAKESPEARE ORDINARY | MMS          | 683,007                  | 77,381,107             | 0.88                                                    |
| MCPHERSON'S LTD ORDINARY      | MCP          | 34,089                   | 106,843,303            | 0.03                                                    |
| MEDIBANK PRIVATE LTD ORDINARY | MPL          | 30,670,620               | 2,754,003,240          | 1.11                                                    |
| MEDIBIO LIMITED ORDINARY      | MEB          | 1,591,270                | 995,130,039            | 0.16                                                    |
| MEGAPORT LIMITED ORDINARY     | MP1          | 2,067,502                | 143,882,100            | 1.44                                                    |
| MESOBLAST LIMITED ORDINARY    | MSB          | 31,980,411               | 536,679,434            | 5.96                                                    |
| METALS X LIMITED ORDINARY     | MLX          | 30,855,541               | 907,266,067            | 3.40                                                    |
| METCASH LIMITED ORDINARY      | MTS          | 86,274,008               | 909,256,748            | 9.49                                                    |
| MICHAEL HILL INT ORDINARY     | MHJ          | 760,155                  | 387,769,105            | 0.20                                                    |
| MILLENNIUM MIN LTD ORDINARY   | MOY          | 1,240,787                | 891,470,031            | 0.14                                                    |
| MILTON CORPORATION ORDINARY   | MLT          | 1,304                    | 670,251,103            | 0.00                                                    |
| MINCOR RESOURCES NL ORDINARY  | MCR          | 127,602                  | 336,740,678            | 0.04                                                    |
| MINERAL RESOURCES. ORDINARY   | MIN          | 17,325,457               | 188,381,231            | 9.20                                                    |



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| MIRVAC GROUP FPO/UNITS STAPLED     | MGR          | 7,591,323                | 3,933,943,541          | 0.19                                                    |
| MITCHELL SERVICES ORDINARY         | MSV          | 6,702,318                | 1,992,382,681          | 0.34                                                    |
| MMAOFFSHOR ORDINARY                | MRM          | 28,281,234               | 925,732,084            | 3.06                                                    |
| MNF GROUP LTD ORDINARY             | MNF          | 35,163                   | 84,060,295             | 0.04                                                    |
| MONADELPHOUS GROUP ORDINARY        | MND          | 4,963,411                | 94,394,989             | 5.26                                                    |
| MONASH IVF GROUP LTD ORDINARY      | MVF          | 5,555                    | 235,785,884            | 0.00                                                    |
| MONEY3 CORPORATION ORDINARY        | MNY          | 692,690                  | 183,548,153            | 0.38                                                    |
| MONEYME LIMITED ORDINARY           | MME          | 426,196                  | 169,440,001            | 0.25                                                    |
| MORTGAGE CHOICE LTD ORDINARY       | MOC          | 981,026                  | 124,997,440            | 0.78                                                    |
| MOSAIC BRANDS LTD ORDINARY         | MOZ          | 399                      | 96,919,375             | 0.00                                                    |
| MOUNT GIBSON IRON ORDINARY         | MGX          | 15,071,998               | 1,157,682,542          | 1.30                                                    |
| MSL SOLUTIONS LTD ORDINARY         | MPW          | 1                        | 286,268,349            | 0.00                                                    |
| MYANMAR METALS ORDINARY            | MYL          | 1,844,854                | 1,639,098,462          | 0.11                                                    |
| MYER HOLDINGS LTD ORDINARY         | MYR          | 58,164,763               | 821,278,815            | 7.08                                                    |
| MYSTATE LIMITED ORDINARY           | MYS          | 275,393                  | 91,475,985             | 0.30                                                    |
| NANOSONICS LIMITED ORDINARY        | NAN          | 6,850,775                | 300,476,051            | 2.28                                                    |
| NATIONAL AUST. BANK ORDINARY       | NAB          | 15,179,658               | 2,947,005,241          | 0.52                                                    |
| NATIONAL STORAGE FPO/UNITS STAPLED | NSR          | 17,774,582               | 788,058,583            | 2.26                                                    |
| NAVIGATOR GLOBAL LTD ORDINARY      | NGI          | 350,225                  | 162,147,897            | 0.22                                                    |
| NEARMAP LTD ORDINARY               | NEA          | 53,054,475               | 452,455,617            | 11.73                                                   |
| NEOMETALS LTD ORDINARY             | NMT          | 234,340                  | 544,438,217            | 0.04                                                    |

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| NETLINKZ LIMITED ORDINARY           | NET          | 506                      | 1,771,503,793          | 0.00                                                    |
| NETWEALTH GROUP ORDINARY            | NWL          | 11,290,881               | 237,694,997            | 4.75                                                    |
| NEW CENTURY RESOURCE ORDINARY       | NCZ          | 49,031,515               | 637,854,575            | 7.69                                                    |
| NEW ENERGY SOLAR FPO/UNITS STAPLED  | NEW          | 288,602                  | 351,059,886            | 0.08                                                    |
| NEW HOPE CORPORATION ORDINARY       | NHC          | 17,909,642               | 831,708,319            | 2.15                                                    |
| NEWCREST MINING ORDINARY            | NCM          | 6,421,511                | 768,843,214            | 0.84                                                    |
| NEWS CORP.. A NON-VOTING CDI 1:1    | NWSLV        | 116,051                  | 18,651,035             | 0.62                                                    |
| NEWS CORP.. B VOTING CDI 1:1        | NWS          | 1,018,871                | 49,032,171             | 2.08                                                    |
| NEXT SCIENCE LIMITED ORDINARY       | NXS          | 103,109                  | 106,370,209            | 0.10                                                    |
| NEXTDC LIMITED ORDINARY             | NXT          | 42,002,600               | 344,531,481            | 12.19                                                   |
| NIB HOLDINGS LIMITED ORDINARY       | NHF          | 3,268,399                | 456,084,832            | 0.72                                                    |
| NICK SCALI LIMITED ORDINARY         | NCK          | 1,263,083                | 81,000,000             | 1.56                                                    |
| NICKELMINESLIMITED ORDINARY         | NIC          | 5,540,304                | 1,385,124,097          | 0.40                                                    |
| NINE ENTERTAINMENT ORDINARY         | NEC          | 106,216,928              | 1,705,393,253          | 6.23                                                    |
| NORTHERN STAR ORDINARY              | NST          | 18,472,247               | 733,937,834            | 2.52                                                    |
| NOVA MINERALS LTD ORDINARY          | NVA          | 4,026,069                | 932,034,151            | 0.43                                                    |
| NOVITA HEALTH LTD ORDINARY          | NHL          | 394,123                  | 749,305,218            | 0.05                                                    |
| NRW HOLDINGS LIMITED ORDINARY       | NWH          | 613,314                  | 423,176,725            | 0.14                                                    |
| NUFARM FINANCE (NZ) CBND 6M PER Q X | NFNG         | 943                      | 2,510,000              | 0.04                                                    |
| NUFARM LIMITED ORDINARY             | NUF          | 32,578,881               | 379,639,334            | 8.58                                                    |
| NUHEARA LIMITED ORDINARY            | NUH          | 549,915                  | 1,062,210,292          | 0.05                                                    |

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| NZME LIMITED ORD FOR. EXEMPT NZX      | NZM          | 432,789                  | 196,011,282            | 0.22                                                    |
| OBJECTIVE CORP ORDINARY               | OCL          | 20                       | 92,977,871             | 0.00                                                    |
| OCEANAGOLD CORP. CHESS DEPOSITARY INT | OGC          | 853,852                  | 70,309,927             | 1.21                                                    |
| OFX GROUP LTD ORDINARY                | OFX          | 525,448                  | 242,812,373            | 0.22                                                    |
| OIL SEARCH LTD ORDINARY               | OSH          | 20,388,578               | 1,524,746,985          | 1.34                                                    |
| OKLO RESOURCES LTD ORDINARY           | OKU          | 329,251                  | 412,789,335            | 0.08                                                    |
| OM HOLDINGS LIMITED ORDINARY          | OMH          | 5,326                    | 738,623,337            | 0.00                                                    |
| ONEVUE HOLDINGS LTD ORDINARY          | OVH          | 359,992                  | 267,618,720            | 0.13                                                    |
| OOH!MEDIA LIMITED ORDINARY            | OML          | 13,858,151               | 242,385,958            | 5.72                                                    |
| OPENPAY GROUP ORDINARY                | OPY          | 25,434                   | 67,287,018             | 0.04                                                    |
| OPTHEA LIMITED ORDINARY               | OPT          | 282,495                  | 269,157,769            | 0.10                                                    |
| OPTICOMM LTD ORDINARY                 | OPC          | 52,892                   | 104,074,986            | 0.05                                                    |
| ORICA LIMITED ORDINARY                | ORI          | 2,067,891                | 380,953,427            | 0.54                                                    |
| ORIGIN ENERGY ORDINARY                | ORG          | 12,760,790               | 1,761,211,071          | 0.72                                                    |
| OROCOBRE LIMITED ORDINARY             | ORE          | 35,655,478               | 261,810,892            | 13.62                                                   |
| ORORA LIMITED ORDINARY                | ORA          | 3,926,230                | 1,206,684,923          | 0.33                                                    |
| ORTHOCELL LIMITED ORDINARY            | OCC          | 311,083                  | 181,508,764            | 0.17                                                    |
| OTTO ENERGY LIMITED ORDINARY          | OEL          | 7,906,559                | 2,460,464,725          | 0.32                                                    |
| OZ MINERALS ORDINARY                  | OZL          | 4,393,406                | 323,874,831            | 1.36                                                    |
| PACT GROUP HLDGS LTD ORDINARY         | PGH          | 16,051,517               | 343,993,595            | 4.67                                                    |
| PAINCHEK LTD ORDINARY                 | PCK          | 458,518                  | 1,035,522,400          | 0.04                                                    |

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| PALADIN ENERGY LTD ORDINARY   | PDN          | 11,287,007               | 2,027,891,013          | 0.56                                                    |
| 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          | 2,057,708                | 1,175,943,929          | 0.17                                                    |
| PARADIGM BIO. ORDINARY        | PAR          | 1,337,916                | 196,884,099            | 0.68                                                    |
| PARAGON CARE LIMITED ORDINARY | PGC          | 1,278,748                | 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          | 2,342,484                | 322,802,391            | 0.73                                                    |
| PEOPLEINFRASTRUCTURE ORDINARY | PPE          | 1                        | 73,423,472             | 0.00                                                    |
| PERENTI GLOBAL LTD ORDINARY   | PRN          | 1,600,628                | 686,383,141            | 0.23                                                    |
| PERPETUAL EQUITY LTD ORDINARY | PIC          | 41,505                   | 346,631,433            | 0.01                                                    |
| PERPETUAL LIMITED ORDINARY    | PPT          | 3,623,118                | 46,861,837             | 7.73                                                    |
| PERSEUS MINING LTD ORDINARY   | PRU          | 41,264,145               | 1,167,980,480          | 3.53                                                    |
| PHOSLOCK ENV TEC LTD ORDINARY | PET          | 7,961,668                | 564,991,694            | 1.41                                                    |
| PIEDMONT LITHIUM LTD ORDINARY | PLL          | 19,650                   | 815,380,352            | 0.00                                                    |
| PILBARA MIN LTD ORDINARY      | PLS          | 174,798,852              | 2,223,704,308          | 7.86                                                    |
| PINNACLE INVESTMENT ORDINARY  | PNI          | 10,557,829               | 182,932,894            | 5.77                                                    |
| PIONEER CREDIT LTD ORDINARY   | PNC          | 1,713,741                | 63,398,249             | 2.70                                                    |
| PLATINA RESOURCES ORDINARY    | PGM          | 174,998                  | 326,276,016            | 0.05                                                    |
| PLATINUM ASSET ORDINARY       | PTM          | 23,838,331               | 586,678,900            | 4.06                                                    |



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| POINTSBET HOLDINGS ORDINARY              | PBH          | 1,268,401                | 130,284,520            | 0.97                                                    |
| POLYNOVO LIMITED ORDINARY                | PNV          | 20,113,852               | 661,088,044            | 3.04                                                    |
| PPK GROUP LIMITED ORDINARY               | PPK          | 25,612                   | 85,101,035             | 0.03                                                    |
| PRAEMIUM LIMITED ORDINARY                | PPS          | 963,056                  | 408,367,799            | 0.24                                                    |
| PREMIER INVESTMENTS ORDINARY             | PMV          | 70,526                   | 158,474,435            | 0.04                                                    |
| PRIMEWEST FPO/UNITS STAPLED              | PWG          | 132,265                  | 349,135,592            | 0.04                                                    |
| PRO MEDICUS LIMITED ORDINARY             | PME          | 788,592                  | 103,946,832            | 0.76                                                    |
| PROSPA GROUP. ORDINARY                   | PGL          | 169,816                  | 161,350,437            | 0.11                                                    |
| PSC INSURANCE LTD ORDINARY               | PSI          | 389                      | 271,345,952            | 0.00                                                    |
| PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX | PPH          | 1,613,144                | 275,261,739            | 0.59                                                    |
| PWR HOLDINGS LIMITED ORDINARY            | PWH          | 38,855                   | 100,087,694            | 0.04                                                    |
| QANTAS AIRWAYS ORDINARY                  | QAN          | 13,717,500               | 1,490,793,082          | 0.92                                                    |
| QBE INSURANCE GROUP ORDINARY             | QBE          | 7,601,313                | 1,309,926,445          | 0.58                                                    |
| QMS MEDIA LIMITED ORDINARY               | QMS          | 90                       | 344,737,836            | 0.00                                                    |
| QUBE HOLDINGS LTD ORDINARY               | QUB          | 14,611,971               | 1,625,835,945          | 0.90                                                    |
| RAMELIUS RESOURCES ORDINARY              | RMS          | 4,896,482                | 658,470,383            | 0.74                                                    |
| RAMSAY HEALTH CARE ORDINARY              | RHC          | 3,295,043                | 202,081,252            | 1.63                                                    |
| REA GROUP ORDINARY                       | REA          | 2,421,084                | 131,714,699            | 1.84                                                    |
| RECKON LIMITED ORDINARY                  | RKN          | 5,049                    | 113,294,832            | 0.00                                                    |
| RED 5 LIMITED ORDINARY                   | RED          | 757,308                  | 1,245,085,286          | 0.06                                                    |
| RED RIVER RESOURCES ORDINARY             | RVR          | 1,401,294                | 516,238,865            | 0.27                                                    |



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| REDBUBBLE LIMITED ORDINARY        | RBL          | 691,854                  | 259,962,966            | 0.27                                                    |
| REDCAPE HOTEL GROUP UNITS STAPLED | RDC          | 334,029                  | 552,195,195            | 0.06                                                    |
| REDFLEX HOLDINGS ORDINARY         | RDF          | 338,691                  | 151,042,616            | 0.22                                                    |
| REECE LIMITED ORDINARY            | REH          | 474,595                  | 560,822,855            | 0.08                                                    |
| REGIONAL EXPRESS ORDINARY         | REX          | 6,437                    | 110,154,375            | 0.01                                                    |
| REGIS HEALTHCARE LTD ORDINARY     | REG          | 3,367,667                | 300,748,426            | 1.12                                                    |
| REGIS RESOURCES ORDINARY          | RRL          | 14,058,820               | 508,180,460            | 2.77                                                    |
| RELIANCE WORLDWIDE ORDINARY       | RWC          | 51,474,865               | 790,094,765            | 6.52                                                    |
| RESMED INC CDI 10:1 FOR. EXEMP    | RMD          | 1,130,940                | 419,679,020            | 0.27                                                    |
| RESOLUTE MINING ORDINARY          | RSG          | 74,134,620               | 903,153,734            | 8.21                                                    |
| RETAIL FOOD GROUP ORDINARY        | RFG          | 179,793                  | 2,117,995,198          | 0.01                                                    |
| RHIPE LTD ORDINARY                | RHP          | 183,932                  | 140,115,339            | 0.13                                                    |
| RIDLEY CORPORATION ORDINARY       | RIC          | 622,756                  | 311,256,221            | 0.20                                                    |
| RIGHTCROWD ORDINARY               | RCW          | 378,104                  | 199,287,114            | 0.19                                                    |
| RIO TINTO LIMITED ORDINARY        | RIO          | 15,752,440               | 371,216,214            | 4.24                                                    |
| ROX RESOURCES ORDINARY            | RXL          | 118,000                  | 1,457,947,238          | 0.01                                                    |
| RPMGLOBAL HLDGS LTD ORDINARY      | RUL          | 92,753                   | 217,917,356            | 0.04                                                    |
| RURAL FUNDS GROUP UNITS STAPLED   | RFF          | 16,417,950               | 335,859,474            | 4.89                                                    |
| S2 RESOURCES ORDINARY             | S2R          | 583,258                  | 247,915,179            | 0.24                                                    |
| SANDFIRE RESOURCES ORDINARY       | SFR          | 6,327,427                | 178,028,967            | 3.55                                                    |
| SANTOS LTD ORDINARY               | STO          | 12,245,525               | 2,083,066,041          | 0.59                                                    |



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| SARACEN MINERAL ORDINARY         | SAR          | 26,595,878               | 1,102,890,907          | 2.41                                                    |
| SCA PROPERTY GROUP UNITS STAPLED | SCP          | 6,898,490                | 931,782,523            | 0.74                                                    |
| SCENTRE GRP FPO/UNITS STAPLED    | SCG          | 29,869,240               | 5,244,568,337          | 0.57                                                    |
| SEALINK TRAVEL GRP ORDINARY      | SLK          | 43,829                   | 145,529,103            | 0.03                                                    |
| SEEK LIMITED ORDINARY            | SEK          | 15,877,337               | 352,062,170            | 4.51                                                    |
| SELECT HARVESTS ORDINARY         | SHV          | 412                      | 95,780,429             | 0.00                                                    |
| SENETAS CORPORATION ORDINARY     | SEN          | 510,897                  | 1,081,949,179          | 0.05                                                    |
| SENEX ENERGY LIMITED ORDINARY    | SXY          | 68,400,702               | 1,456,066,718          | 4.70                                                    |
| SERVCORP LIMITED ORDINARY        | SRV          | 113,227                  | 96,817,888             | 0.12                                                    |
| SERVICE STREAM ORDINARY          | SSM          | 1,955,470                | 407,482,783            | 0.48                                                    |
| SEVEN GROUP HOLDINGS ORDINARY    | SVW          | 5,893,086                | 339,357,656            | 1.74                                                    |
| SEVEN WEST MEDIA LTD ORDINARY    | SWM          | 39,118,362               | 1,538,034,368          | 2.54                                                    |
| SEZZLE INC. CDI1:1 USPROHEXCLQIB | SZL          | 39,201                   | 78,758,699             | 0.05                                                    |
| SG FLEET GROUP LTD ORDINARY      | SGF          | 1,129,612                | 262,159,900            | 0.43                                                    |
| SHEFFIELD RES LTD ORDINARY       | SFX          | 35,636                   | 308,959,220            | 0.01                                                    |
| SIGMA HEALTH LTD ORDINARY        | SIG          | 4,408,638                | 1,059,441,073          | 0.42                                                    |
| 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          | 46,682,259               | 878,215,993            | 5.32                                                    |
| SILVER MINES LIMITED ORDINARY    | SVL          | 239,992                  | 867,527,593            | 0.03                                                    |
| SIMS METAL MGMT LTD ORDINARY     | SGM          | 11,823,666               | 202,961,860            | 5.83                                                    |

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| SIV CAPITAL LIMITED ORDINARY              | SIV          | 417,133                  | 39,267,916             | 1.06                                                    |
| SKY NETWORK ORDINARY                      | SKT          | 406,573                  | 436,026,518            | 0.09                                                    |
| SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX   | SKC          | 15,812,857               | 667,196,806            | 2.37                                                    |
| SLATER & GORDON ORDINARY                  | SGH          | 72                       | 138,428,817            | 0.00                                                    |
| SMARTGRP CORPORATION ORDINARY             | SIQ          | 135,447                  | 131,651,028            | 0.10                                                    |
| SONIC HEALTHCARE ORDINARY                 | SHL          | 4,077,735                | 475,024,916            | 0.86                                                    |
| SOUL PATTINSON (W.H) ORDINARY             | SOL          | 6,376,850                | 239,395,320            | 2.66                                                    |
| SOUTH32 LIMITED ORDINARY                  | S32          | 52,108,310               | 4,928,120,828          | 1.06                                                    |
| SPARK INFRASTRUCTURE STAPLED US PROHIBIT. | SKI          | 71,024,764               | 1,698,848,708          | 4.18                                                    |
| SPARK NEW ZEALAND ORD FOR. EXEMPT NZX     | SPK          | 7,529,559                | 1,837,044,943          | 0.41                                                    |
| SPDR 200 FUND ETF UNITS                   | STW          | 52,705                   | 59,833,624             | 0.09                                                    |
| SPEEDCAST INT LTD ORDINARY                | SDA          | 31,126,670               | 239,741,258            | 12.98                                                   |
| SPLITIT ORDINARY                          | SPT          | 763,754                  | 211,297,116            | 0.36                                                    |
| SRG GLOBAL LTD ORDINARY                   | SRG          | 508,581                  | 445,796,415            | 0.11                                                    |
| ST BARBARA LIMITED ORDINARY               | SBM          | 9,913,833                | 699,161,089            | 1.42                                                    |
| STANMORE COAL LTD ORDINARY                | SMR          | 33,063                   | 256,133,603            | 0.01                                                    |
| STARGROUP LTD ORDINARY                    | STL          | 1                        | 120,023,826            | 0.00                                                    |
| STARPHARMA HOLDINGS ORDINARY              | SPL          | 13,851,348               | 372,483,768            | 3.72                                                    |
| STAVELY MINERALS LTD ORDINARY             | SVY          | 296,710                  | 213,799,785            | 0.14                                                    |
| STEADFAST GROUP LTD ORDINARY              | SDF          | 1,096,872                | 860,737,187            | 0.13                                                    |
| STEMIFY LTD ORDINARY                      | SF1          | 1                        | 151,972,435            | 0.00                                                    |



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| STHN CROSS MEDIA ORDINARY               | SXL          | 6,840,010                | 769,013,605            | 0.89                                                    |
| STOCKLAND FPO/UNITS STAPLED             | SGP          | 5,245,466                | 2,384,351,503          | 0.22                                                    |
| STRAKER TRANSLATIONS ORDINARY           | STG          | 75,362                   | 53,021,360             | 0.14                                                    |
| STRIKE ENERGY LTD ORDINARY              | STX          | 1,932,170                | 1,706,122,277          | 0.11                                                    |
| SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX | SNZ          | 4,878,133                | 226,827,675            | 2.15                                                    |
| SUNCORP GROUP LTD ORDINARY              | SUN          | 4,306,669                | 1,260,950,777          | 0.34                                                    |
| SUNDANCE ENERGY ORDINARY                | SEA          | 587,635                  | 687,567,322            | 0.09                                                    |
| SUNDANCE RESOURCES ORDINARY             | SDL          | 1,360                    | 9,221,846,954          | 0.00                                                    |
| SUNSTONE METALS LTD ORDINARY            | STM          | 168,154                  | 1,384,387,646          | 0.01                                                    |
| SUPER RET REP LTD ORDINARY              | SUL          | 16,489,700               | 197,544,719            | 8.35                                                    |
| SUPERLOOP LIMITED ORDINARY              | SLC          | 12,677,446               | 365,866,416            | 3.47                                                    |
| SYD AIRPORT FPO/UNITS STAPLED           | SYD          | 12,589,980               | 2,258,597,431          | 0.56                                                    |
| SYNLAIT MILK LTD ORD FOR. EXEMPT NZX    | SM1          | 93,532                   | 179,306,908            | 0.05                                                    |
| SYRAH RESOURCES ORDINARY                | SYR          | 71,095,846               | 413,493,062            | 17.19                                                   |
| TABCORP HOLDINGS LTD ORDINARY           | TAH          | 24,113,549               | 2,025,285,475          | 1.19                                                    |
| TASSAL GROUP LIMITED ORDINARY           | TGR          | 1,682,359                | 207,374,785            | 0.81                                                    |
| TECHNOLOGY ONE ORDINARY                 | TNE          | 12,383,126               | 318,329,654            | 3.89                                                    |
| TELIX PHARMACEUTICAL ORDINARY           | TLX          | 101,046                  | 253,279,999            | 0.04                                                    |
| TELSTRA CORPORATION. ORDINARY           | TLS          | 25,547,788               | 11,893,297,855         | 0.21                                                    |
| TEMPLETON GLOBAL ORDINARY               | TGG          | 33,650                   | 209,564,247            | 0.02                                                    |
| TERRACOM LTD ORDINARY                   | TER          | 36,677                   | 501,717,977            | 0.01                                                    |

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| THE A2 MILK COMPANY ORDINARY       | A2M          | 56,622,565               | 735,880,598            | 7.69                                                    |
| THE CITADEL GRP ORDINARY           | CGL          | 183,271                  | 49,306,177             | 0.37                                                    |
| THE REJECT SHOP ORDINARY           | TRS          | 12,604                   | 28,908,148             | 0.04                                                    |
| THE STAR ENT GRP ORDINARY          | SGR          | 4,015,424                | 917,322,730            | 0.44                                                    |
| THORN GROUP LIMITED ORDINARY       | TGA          | 314,269                  | 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                                                    |
| TORO ENERGY LIMITED ORDINARY       | TOE          | 245,989                  | 2,490,475,898          | 0.01                                                    |
| TPG TELECOM LIMITED ORDINARY       | TPM          | 12,952,808               | 927,811,493            | 1.40                                                    |
| TRANSURBAN GROUP FPO/UNITS STAPLED | TCL          | 13,185,298               | 2,733,072,033          | 0.48                                                    |
| TREASURY WINE ESTATE ORDINARY      | TWE          | 23,283,593               | 719,945,478            | 3.23                                                    |
| TRIBUNE RES LTD ORDINARY           | TBR          | 455                      | 55,503,023             | 0.00                                                    |
| TROY RESOURCES LTD ORDINARY        | TRY          | 310,785                  | 592,063,768            | 0.05                                                    |
| TUBI LIMITED ORDINARY              | 2BE          | 174,985                  | 243,142,400            | 0.07                                                    |
| TUNGSTEN MIN NL ORDINARY           | TGN          | 429,624                  | 759,861,772            | 0.06                                                    |
| UNIBAILRODAWESTFIELD CDI 20:1      | URW          | 682,714                  | 310,704,460            | 0.22                                                    |
| UNITI GROUP LTD ORDINARY           | UWL          | 224,859                  | 289,617,154            | 0.08                                                    |
| VAULT INTELLIGENCE ORDINARY        | VLT          | 477,991                  | 127,997,024            | 0.37                                                    |
| VICINITY CENTRES FPO/UNITS STAPLED | VCX          | 19,229,364               | 3,760,931,502          | 0.51                                                    |
| VICTORY OFFICES LTD ORDINARY       | VOL          | 53,089                   | 40,900,000             | 0.13                                                    |
| VILLAGE ROADSHOW LTD ORDINARY      | VRL          | 81,032                   | 195,176,014            | 0.04                                                    |

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 23/12/19**

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| Product                                  | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|------------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| VIRGIN AUS HLDG LTD ORDINARY             | VAH          | 198,383                  | 8,445,218,474          | 0.00                                                    |
| VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE | VUK          | 6,459,149                | 899,055,134            | 0.72                                                    |
| VIRTUS HEALTH LTD ORDINARY               | VRT          | 625,803                  | 80,389,938             | 0.78                                                    |
| VITA GROUP LTD ORDINARY                  | VTG          | 386,743                  | 163,756,523            | 0.24                                                    |
| VIVA ENERGY GROUP ORDINARY               | VEA          | 12,389,513               | 1,944,535,168          | 0.64                                                    |
| VIVA ENERGY REIT FPO/UNITS STAPLED       | VVR          | 1,872,860                | 778,689,559            | 0.24                                                    |
| VIVA LEISURE LIMITED ORDINARY            | VVA          | 63,581                   | 60,147,170             | 0.11                                                    |
| VOCUS GROUP LTD ORDINARY                 | VOC          | 4,954,881                | 620,571,174            | 0.80                                                    |
| VOLPARA HEALTH TECH ORDINARY             | VHT          | 1,643,298                | 218,062,490            | 0.75                                                    |
| WAGNERS HLD COMPANY ORDINARY             | WGN          | 1,761,838                | 187,196,887            | 0.94                                                    |
| WAGNERS HLD COMPANY RIGHTS 08-NOV-19     | WGNR         | 724                      | 25,806,451             | 0.00                                                    |
| WAM LEADERS LIMITED ORDINARY             | WLE          | 2,647                    | 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          | 14,079,677               | 135,601,009            | 10.38                                                   |
| WEBSTER LTD ORDINARY                     | WBA          | 160,716                  | 362,245,163            | 0.04                                                    |
| WESFARMERS LIMITED ORDINARY              | WES          | 8,112,492                | 1,133,840,242          | 0.72                                                    |
| WEST AFRICAN RES LTD ORDINARY            | WAF          | 22,958,989               | 870,478,852            | 2.64                                                    |
| WESTERN AREAS LTD ORDINARY               | WSA          | 8,263,323                | 273,680,818            | 3.02                                                    |
| WESTGOLD RESOURCES. ORDINARY             | WGX          | 2,874,051                | 399,669,957            | 0.72                                                    |
| WESTPAC BANKING CORP ORDINARY            | WBC          | 21,006,161               | 3,600,848,634          | 0.58                                                    |



## **Reported Daily Short Positions for 23/12/19**

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| Product                           | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|-----------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| WHITEHAVEN COAL ORDINARY          | WHC          | 21,313,314               | 1,026,045,885          | 2.08                                                    |
| WISETECH GLOBAL LTD ORDINARY      | WTC          | 9,793,992                | 318,194,060            | 3.08                                                    |
| WISR LTD ORDINARY                 | WZR          | 2,729,617                | 826,535,852            | 0.33                                                    |
| WOODSIDE PETROLEUM ORDINARY       | WPL          | 6,928,278                | 942,286,900            | 0.74                                                    |
| WOOLWORTHS GROUP LTD ORDINARY     | WOW          | 7,052,496                | 1,261,216,153          | 0.56                                                    |
| WORLEY LIMITED ORDINARY           | WOR          | 28,000,446               | 520,356,354            | 5.38                                                    |
| WPP AUNZ LTD ORDINARY             | WPP          | 1,664,780                | 852,151,870            | 0.20                                                    |
| XERO LTD ORDINARY                 | XRO          | 826,436                  | 141,527,253            | 0.58                                                    |
| Z ENERGY LTD. ORD FOR. EXEMPT NZX | ZEL          | 319,753                  | 400,000,000            | 0.08                                                    |
| ZENITH ENERGY LTD ORDINARY        | ZEN          | 475,748                  | 149,385,586            | 0.32                                                    |
| ZIP CO LTD. ORDINARY              | Z1P          | 12,103,707               | 389,884,046            | 3.10                                                    |