

**ASIC**

Australian Securities &amp; Investments Commission

**Reported Daily Short Positions for 8/04/20**

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| Product                                | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|----------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| 5G NETWORKS LIMITED ORDINARY           | 5GN          | 27,725                   | 71,642,096             | 0.04                                                    |
| 88 ENERGY LTD ORDINARY                 | 88E          | 33,126                   | 7,109,635,564          | 0.00                                                    |
| A2B AUSTRALIA LTD ORDINARY             | A2B          | 709,220                  | 120,430,683            | 0.59                                                    |
| ABACUS PROPERTY GRP. FPO/UNITS STAPLED | ABP          | 1,172,595                | 653,501,824            | 0.18                                                    |
| ACCENT GROUP LTD ORDINARY              | AX1          | 1,012,435                | 542,166,715            | 0.19                                                    |
| ACROW FORMWORK ORDINARY                | ACF          | 492,375                  | 216,223,784            | 0.23                                                    |
| ACTINOGEN MEDICAL ORDINARY             | ACW          | 54,249                   | 1,116,231,320          | 0.00                                                    |
| ADAIRS LIMITED ORDINARY                | ADH          | 192,886                  | 169,077,075            | 0.11                                                    |
| ADELAIDE BRIGHTON ORDINARY             | ABC          | 16,994,538               | 652,266,367            | 2.61                                                    |
| ADRIATIC METALS CDI 1:1                | ADT          | 100,650                  | 129,531,049            | 0.08                                                    |
| ADVANCE NANOTEK LTD ORDINARY           | ANO          | 36,669                   | 59,602,696             | 0.06                                                    |
| AFTERPAY LIMITED ORDINARY              | APT          | 15,862,966               | 266,023,803            | 5.96                                                    |
| AGL ENERGY LIMITED. ORDINARY           | AGL          | 7,393,556                | 632,059,138            | 1.17                                                    |
| ALACER GOLD CORP. CDI 1:1              | AQG          | 46,431                   | 63,295,248             | 0.07                                                    |
| ALCIDION GROUP LTD ORDINARY            | ALC          | 105,429                  | 990,694,052            | 0.01                                                    |
| ALE PROPERTY GROUP FPO/UNITS STAPLED   | LEP          | 129,217                  | 195,769,080            | 0.07                                                    |
| ALICE QUEEN LTD ORDINARY               | AQX          | 13,614                   | 931,647,660            | 0.00                                                    |
| ALITARES ORDINARY                      | A40          | 5,061,212                | 1,476,422,411          | 0.34                                                    |
| ALKANE RESOURCES LTD ORDINARY          | ALK          | 637,931                  | 580,033,307            | 0.11                                                    |
| ALLIANCE AVIATION ORDINARY             | AQZ          | 2,275,413                | 127,470,102            | 1.79                                                    |
| ALS LTD ORDINARY                       | ALQ          | 287,330                  | 482,425,769            | 0.06                                                    |

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| ALTHEA GROUP ORDINARY                 | AGH          | 478,695                  | 161,719,639            | 0.30                                                    |
| ALTUM LIMITED ORDINARY                | ALU          | 1,355,400                | 130,965,775            | 1.03                                                    |
| ALTURA MINING LTD ORDINARY            | AJM          | 12,868,549               | 2,602,048,116          | 0.49                                                    |
| ALUMINA LIMITED ORDINARY              | AWC          | 129,248,233              | 2,879,843,498          | 4.49                                                    |
| AMA GROUP LIMITED ORDINARY            | AMA          | 32,057,534               | 731,510,600            | 4.38                                                    |
| AMAYSIM AUS LTD ORDINARY              | AYS          | 1,697,758                | 295,110,421            | 0.58                                                    |
| AMCOR PLC CDI1:1FOREXEMPT NYSE        | AMC          | 9,254,464                | 981,592,850            | 0.94                                                    |
| AMP LIMITED ORDINARY                  | AMP          | 179,375,616              | 3,436,599,241          | 5.22                                                    |
| ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT | AGG          | 947,583                  | 89,207,765             | 1.06                                                    |
| ANIMOCA BRANDS CORP ORDINARY          | AB1          | 177,035                  | 970,589,709            | 0.02                                                    |
| ANSELL LIMITED ORDINARY               | ANN          | 3,187,599                | 128,847,451            | 2.47                                                    |
| ANTIPA MINERALS LTD ORDINARY          | AZY          | 252,436                  | 2,307,805,247          | 0.01                                                    |
| ANZ BANKING GRP LTD ORDINARY          | ANZ          | 20,446,781               | 2,836,177,422          | 0.72                                                    |
| AP EAGERS LIMITED ORDINARY            | APE          | 3,856,365                | 256,933,106            | 1.50                                                    |
| APA GROUP UNITS STAPLED               | APA          | 5,081,231                | 1,179,893,848          | 0.43                                                    |
| APN INDUSTRIA REIT FPO/UNITS STAPLED  | ADI          | 2,356,034                | 197,630,574            | 1.19                                                    |
| APOLLO TOURISM ORDINARY               | ATL          | 115,066                  | 186,150,908            | 0.06                                                    |
| APPEN LIMITED ORDINARY                | APX          | 4,683,369                | 121,648,970            | 3.85                                                    |
| ARAFURA RESOURCE LTD ORDINARY         | ARU          | 5,096,334                | 1,054,894,204          | 0.48                                                    |
| ARB CORPORATION. ORDINARY             | ARB          | 2,864,095                | 79,830,525             | 3.59                                                    |
| ARDEA RESOURCES LTD ORDINARY          | ARL          | 72,660                   | 117,300,435            | 0.06                                                    |



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| ARDENTLEISUREGRPLTD ORDINARY              | ALG          | 9,992,537                | 479,706,016            | 2.08                                                    |
| ARENA REIT. FPO/UNITS STAPLED             | ARF          | 1,452,097                | 300,962,315            | 0.48                                                    |
| ARGO INVESTMENTS ORDINARY                 | ARG          | 2,683                    | 720,183,226            | 0.00                                                    |
| ARGOSY MINERALS LTD ORDINARY              | AGY          | 3,647,822                | 1,019,502,141          | 0.36                                                    |
| ARISTOCRAT LEISURE ORDINARY               | ALL          | 24,209,044               | 638,544,150            | 3.79                                                    |
| ARQ GROUP LIMITED ORDINARY                | ARQ          | 367,666                  | 122,131,124            | 0.30                                                    |
| ASALEO CARE LIMITED ORDINARY              | AHY          | 1,362,275                | 543,122,491            | 0.25                                                    |
| ASX LIMITED ORDINARY                      | ASX          | 931,681                  | 193,595,162            | 0.48                                                    |
| ATLAS ARTERIA FPOSTUSPROHEXCLQUP          | ALX          | 6,652,589                | 879,024,488            | 0.76                                                    |
| ATOMOS ORDINARY                           | AMS          | 76,479                   | 186,704,376            | 0.04                                                    |
| AUB GROUP LTD ORDINARY                    | AUB          | 276,094                  | 73,818,757             | 0.37                                                    |
| AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX | AIA          | 4,059,504                | 1,215,040,409          | 0.33                                                    |
| AUDINATEGROUPLTD ORDINARY                 | AD8          | 433,205                  | 67,807,499             | 0.64                                                    |
| AUDIO PIXELS LTD ORDINARY                 | AKP          | 40,233                   | 28,301,720             | 0.14                                                    |
| AURELIA METALS LTD ORDINARY               | AMI          | 9,546,375                | 873,983,797            | 1.09                                                    |
| AURIZON HOLDINGS LTD ORDINARY             | AZJ          | 21,964,629               | 1,916,590,343          | 1.15                                                    |
| AUSGOV TREASURY BOND TB 1.75% 11-20 6M    | GSBU20       | 6,298                    | 177,210,000            | 0.00                                                    |
| AUSGOV TREASURY BOND TB 2.25% 11-22 6M    | GSBU22       | 1,294                    | 195,000,000            | 0.00                                                    |
| AUSGOV TREASURY BOND TB 5.75% 07-22 6M    | GSBM22       | 1,679                    | 249,997,080            | 0.00                                                    |
| AUSGOV TRES.IND BOND TIB +1.00% 02-50 3M  | GSIC50       | 4,034                    | 38,500,000             | 0.01                                                    |
| AUSNET SERVICES LTD ORDINARY              | AST          | 32,380,106               | 3,726,840,530          | 0.87                                                    |

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| AUST FINANCE GRP ORDINARY       | AFG          | 57,235                   | 215,567,847            | 0.03                                                    |
| AUSTAL LIMITED ORDINARY         | ASB          | 2,623,567                | 356,539,671            | 0.74                                                    |
| AUSTRALIAN AGRICULT. ORDINARY   | AAC          | 12,868,011               | 602,766,747            | 2.13                                                    |
| AUSTRALIAN ETHICAL ORDINARY     | AEF          | 35,050                   | 112,387,138            | 0.03                                                    |
| AUSTRALIAN MINES LTD ORDINARY   | AUZ          | 434,549                  | 3,444,742,479          | 0.01                                                    |
| AUSTRALIAN PHARM. ORDINARY      | API          | 5,503,371                | 492,656,035            | 1.12                                                    |
| AUSTRALIAN UNITY OFF ORDINARY   | AOF          | 36,051                   | 162,831,952            | 0.02                                                    |
| AUSTRALIS OIL & GAS ORDINARY    | ATS          | 743,789                  | 985,963,678            | 0.08                                                    |
| AUTOSPORTS GRP LTD. ORDINARY    | ASG          | 9,098                    | 201,000,000            | 0.00                                                    |
| AVENTUS GROUP FPO/UNITS STAPLED | AVN          | 1,783,914                | 557,117,635            | 0.32                                                    |
| AVITA MEDICAL LTD ORDINARY      | AVH          | 50,434,740               | 2,132,394,245          | 2.37                                                    |
| AVJENNINGS LIMITED ORDINARY     | AVJ          | 41,004                   | 406,230,728            | 0.01                                                    |
| AVZ MINERALS LTD ORDINARY       | AVZ          | 20,225,089               | 2,312,596,126          | 0.87                                                    |
| BABY BUNTING GRP LTD ORDINARY   | BBN          | 1,689,298                | 127,564,474            | 1.32                                                    |
| BANK OF QUEENSLAND. ORDINARY    | BOQ          | 36,853,650               | 454,335,413            | 8.11                                                    |
| BAPCOR LIMITED ORDINARY         | BAP          | 2,704,646                | 285,741,184            | 0.95                                                    |
| BASE RES LIMITED ORDINARY       | BSE          | 16,427                   | 1,171,609,774          | 0.00                                                    |
| BEACH ENERGY LIMITED ORDINARY   | BPT          | 36,979,309               | 2,280,808,177          | 1.62                                                    |
| BEACON LIGHTING GRP ORDINARY    | BLX          | 1,070,341                | 220,199,961            | 0.49                                                    |
| BEGA CHEESE LTD ORDINARY        | BGA          | 11,477,275               | 214,244,884            | 5.36                                                    |
| BELLEVUE GOLD LTD ORDINARY      | BGL          | 30,055,619               | 678,401,731            | 4.43                                                    |



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| BENDIGO AND ADELAIDE ORDINARY | BEN          | 36,905,319               | 529,788,334            | 6.97                                                    |
| BERKELEY ENERGIA LTD ORDINARY | BKY          | 92,174                   | 258,605,420            | 0.04                                                    |
| BETMAKERS TECH GROUP ORDINARY | BET          | 6,937                    | 473,945,403            | 0.00                                                    |
| BHP GROUP LIMITED ORDINARY    | BHP          | 137,503,903              | 2,945,851,394          | 4.67                                                    |
| BIDENERGY LIMITED ORDINARY    | BID          | 776,236                  | 130,717,455            | 0.59                                                    |
| BIGTINCAN HLDGS LTD ORDINARY  | BTH          | 122,381                  | 309,103,528            | 0.04                                                    |
| BINGO INDUSTRIES LTD ORDINARY | BIN          | 29,948,310               | 653,811,258            | 4.58                                                    |
| BIOTRON LIMITED ORDINARY      | BIT          | 343,310                  | 701,932,713            | 0.05                                                    |
| BLACKHAM RESOURCES ORDINARY   | BLK          | 2,376,686                | 8,499,172,587          | 0.03                                                    |
| BLACKMORES LIMITED ORDINARY   | BKL          | 856,370                  | 17,395,287             | 4.92                                                    |
| BLUE SKY LIMITED ORDINARY     | BLA          | 882,145                  | 77,711,527             | 1.14                                                    |
| BLUESCOPE STEEL LTD ORDINARY  | BSL          | 2,767,848                | 502,632,849            | 0.55                                                    |
| BOART LONGYEAR ORDINARY       | BLY          | 1                        | 87,753,905             | 0.00                                                    |
| BORAL LIMITED. ORDINARY       | BLD          | 61,463,508               | 1,172,331,924          | 5.24                                                    |
| BOSS RESOURCES LTD ORDINARY   | BOE          | 499,967                  | 1,587,403,008          | 0.03                                                    |
| BOTANIX PHARMA LTD ORDINARY   | BOT          | 8,912,207                | 972,698,044            | 0.92                                                    |
| BRAINCHIP LTD ORDINARY        | BRN          | 124,997                  | 1,351,604,112          | 0.01                                                    |
| BRAMBLES LIMITED ORDINARY     | BXB          | 1,909,149                | 1,522,424,900          | 0.13                                                    |
| BRAVURA SOLUTION LTD ORDINARY | BVS          | 2,755,254                | 244,342,793            | 1.13                                                    |
| BREVILLE GROUP LTD ORDINARY   | BRG          | 850,259                  | 130,426,477            | 0.65                                                    |
| BRICKWORKS LIMITED ORDINARY   | BKW          | 1,494,002                | 149,937,589            | 1.00                                                    |

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| BUBS AUST LTD ORDINARY        | BUB          | 24,981,859               | 560,295,334            | 4.46                                                    |
| BUDDY TECH ORDINARY           | BUD          | 32,719,594               | 2,382,508,076          | 1.37                                                    |
| BWP TRUST ORDINARY UNITS      | BWP          | 5,381,676                | 642,383,803            | 0.84                                                    |
| BWX LIMITED ORDINARY          | BWX          | 3,251,016                | 124,249,888            | 2.62                                                    |
| BYRON ENERGY LTD ORDINARY     | BYE          | 976,546                  | 810,910,278            | 0.12                                                    |
| CALIMA ENERGY ORDINARY        | CE1          | 4,533,553                | 2,155,572,225          | 0.21                                                    |
| CALIX LIMITED ORDINARY        | CXL          | 110,704                  | 126,756,752            | 0.09                                                    |
| CALTEX AUSTRALIA ORDINARY     | CTX          | 1,399,654                | 249,706,947            | 0.56                                                    |
| CANN GROUP LTD ORDINARY       | CAN          | 50,048                   | 142,422,063            | 0.04                                                    |
| CAPITOL HEALTH ORDINARY       | CAJ          | 2,550,169                | 773,600,768            | 0.33                                                    |
| CAPRICORN METALS ORDINARY     | CMM          | 478,689                  | 326,694,807            | 0.15                                                    |
| CARBON REVOLUTION ORDINARY    | CBR          | 339,761                  | 113,864,428            | 0.30                                                    |
| CARDINAL RESO LTD ORDINARY    | CDV          | 1,966,698                | 500,024,522            | 0.39                                                    |
| CARDNO LIMITED ORDINARY       | CDD          | 1,892,740                | 447,017,851            | 0.42                                                    |
| CARNARVON PETROLEUM ORDINARY  | CVN          | 54,962,499               | 1,564,379,917          | 3.51                                                    |
| CARSALES.COM LTD. ORDINARY    | CAR          | 1,861,420                | 245,268,199            | 0.76                                                    |
| CASH CONVERTERS ORDINARY      | CCV          | 354,067                  | 616,437,946            | 0.06                                                    |
| CASTILE RESOURCES ORDINARY    | CST          | 81,631                   | 199,710,121            | 0.04                                                    |
| CATALYST METALS ORDINARY      | CYL          | 228                      | 82,399,646             | 0.00                                                    |
| CEDAR WOODS PROP. ORDINARY    | CWP          | 95,102                   | 80,447,826             | 0.12                                                    |
| CELSIUS RESOURCE LTD ORDINARY | CLA          | 2,399,998                | 757,218,081            | 0.32                                                    |

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| CENTAURUS METALS LTD ORDINARY           | CTM          | 1                        | 3,790,971,362          | 0.00                                                    |
| CENTURIA CAPITAL FPO/UNITS STAPLED      | CNI          | 1,210,530                | 483,027,062            | 0.25                                                    |
| CENTURIA I REIT ORDINARY UNITS          | CIP          | 1,085,715                | 347,475,436            | 0.31                                                    |
| CENTURIA OFFICE REIT ORDINARY UNITS     | COF          | 1,369,319                | 514,522,807            | 0.27                                                    |
| CHALLENGER LIMITED ORDINARY             | CGF          | 32,275,432               | 612,299,986            | 5.27                                                    |
| CHAMPION IRON LTD ORDINARY              | CIA          | 2,480,731                | 467,688,497            | 0.53                                                    |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC          | 1,156,563                | 465,777,131            | 0.25                                                    |
| CHARTER HALL RETAIL UNITS               | CQR          | 3,935,183                | 466,060,449            | 0.84                                                    |
| CHARTER HALL SOC IN UNITS               | CQE          | 314,611                  | 302,723,384            | 0.10                                                    |
| CHORUS LIMITED ORD FOR.EXEMPT NZX       | CNU          | 5,435                    | 443,709,223            | 0.00                                                    |
| CHTR H LWR UNITS STAPLED                | CLW          | 7,702,196                | 487,931,538            | 1.58                                                    |
| CIMIC GROUP LTD ORDINARY                | CIM          | 5,207,338                | 323,726,756            | 1.61                                                    |
| CITY CHIC COLLECTIVE ORDINARY           | CCX          | 1,169,296                | 192,236,121            | 0.61                                                    |
| CLASS LIMITED ORDINARY                  | CL1          | 1,236,822                | 122,758,407            | 1.01                                                    |
| CLEAN TEQ HLDGS LTD ORDINARY            | CLQ          | 38,848,301               | 746,460,205            | 5.20                                                    |
| CLEANAWAY WASTE LTD ORDINARY            | CWY          | 12,216,877               | 2,053,944,831          | 0.59                                                    |
| CLINUVEL PHARMACEUT. ORDINARY           | CUV          | 4,763,198                | 49,410,338             | 9.64                                                    |
| CLOVER CORPORATION ORDINARY             | CLV          | 58,912                   | 166,310,104            | 0.04                                                    |
| COCA-COLA AMATIL ORDINARY               | CCL          | 22,218,824               | 723,999,699            | 3.07                                                    |
| COCHLEAR LIMITED ORDINARY               | COH          | 565,404                  | 64,115,835             | 0.88                                                    |
| CODAN LIMITED ORDINARY                  | CDA          | 105,695                  | 179,992,883            | 0.06                                                    |

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| COLES GROUP ORDINARY                   | COL          | 4,979,220                | 1,333,929,696          | 0.37                                                    |
| COLLECTION HOUSE ORDINARY              | CLH          | 8,108,006                | 141,948,162            | 5.71                                                    |
| COLLINS FOODS LTD ORDINARY             | CKF          | 327,980                  | 116,581,244            | 0.28                                                    |
| COMMONWEALTH BANK. ORDINARY            | CBA          | 14,429,784               | 1,770,239,507          | 0.82                                                    |
| COMPUTERSHARE LTD ORDINARY             | CPU          | 7,382,540                | 540,879,593            | 1.36                                                    |
| CONTACT ENERGY LTD ORD FOR. EXEMPT NZX | CEN          | 14,308                   | 185,141,279            | 0.01                                                    |
| COOPER ENERGY LTD ORDINARY             | COE          | 78,155,362               | 1,626,647,398          | 4.80                                                    |
| COPPER MOUNTAIN CDI 1:1                | C6C          | 26,500                   | 21,906,228             | 0.12                                                    |
| CORONADO GLOBAL RES CDI 10:1           | CRN          | 28,339                   | 966,516,920            | 0.00                                                    |
| CORP TRAVEL LIMITED ORDINARY           | CTD          | 8,201,875                | 109,000,950            | 7.52                                                    |
| COSTA GROUP HOLDINGS ORDINARY          | CGC          | 19,630,043               | 400,830,387            | 4.90                                                    |
| CREDIT CORP GROUP ORDINARY             | CCP          | 1,144,563                | 54,918,148             | 2.08                                                    |
| CROMWELL PROP FPO/UNITS STAPLED        | CMW          | 55,374,808               | 2,612,871,600          | 2.12                                                    |
| CROPLOGIC ORDINARY                     | CLI          | 79,618                   | 416,605,449            | 0.02                                                    |
| CROWD MEDIA LIMITED ORDINARY           | CM8          | 199,998                  | 293,220,025            | 0.07                                                    |
| CROWN RESORTS LTD ORDINARY             | CWN          | 17,514,136               | 677,158,271            | 2.59                                                    |
| CSL LIMITED ORDINARY                   | CSL          | 1,277,182                | 454,048,707            | 0.28                                                    |
| CSR LIMITED ORDINARY                   | CSR          | 21,708,432               | 485,382,776            | 4.47                                                    |
| CUDECO LIMITED ORDINARY                | CDU          | 178,645                  | 394,278,197            | 0.05                                                    |
| DACIAN GOLD LTD ORDINARY               | DCN          | 11,603,683               | 228,427,275            | 5.08                                                    |
| DANAKALI LIMITED ORDINARY              | DNK          | 107,875                  | 318,721,306            | 0.03                                                    |



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| DATA#3 LIMITED ORDINARY       | DTL          | 55,962                   | 153,974,950            | 0.04                                                    |
| DEXUS UNITS STAPLED           | DXS          | 3,100,142                | 1,091,202,163          | 0.28                                                    |
| DICKER DATA LIMITED ORDINARY  | DDR          | 362,316                  | 162,230,493            | 0.22                                                    |
| DIGITALX LIMITED ORDINARY     | DCC          | 207,982                  | 605,628,549            | 0.03                                                    |
| DOMAIN HOLDINGS AUS ORDINARY  | DHG          | 6,232,233                | 584,263,689            | 1.07                                                    |
| DOMINO PIZZA ENTERPR ORDINARY | DMP          | 4,675,358                | 86,238,290             | 5.42                                                    |
| DONACO INTERNATIONAL ORDINARY | DNA          | 1,006,461                | 823,592,773            | 0.12                                                    |
| DOWNER EDI LIMITED ORDINARY   | DOW          | 14,432,149               | 594,702,512            | 2.43                                                    |
| DRONESHIELD LIMITED ORDINARY  | DRO          | 642,645                  | 252,462,135            | 0.25                                                    |
| DROPSUITE LTD ORDINARY        | DSE          | 734,195                  | 562,008,157            | 0.13                                                    |
| DUBBER CORP LTD ORDINARY      | DUB          | 119,450                  | 206,782,995            | 0.06                                                    |
| EBOS GROUP LTD ORDINARY       | EBO          | 15,000                   | 162,846,873            | 0.01                                                    |
| ECLIPX GROUP LTD ORDINARY     | ECX          | 8,052,732                | 319,636,693            | 2.52                                                    |
| ECOFIBRE LIMITED ORDINARY     | EOF          | 3,388,795                | 123,054,513            | 2.75                                                    |
| EDEN INV LTD ORDINARY         | EDE          | 298,999                  | 1,723,596,366          | 0.02                                                    |
| ELDERS LIMITED ORDINARY       | ELD          | 2,844,314                | 155,673,027            | 1.83                                                    |
| ELECTRO OPTIC SYS. ORDINARY   | EOS          | 774,415                  | 113,078,213            | 0.68                                                    |
| ELIXINOL GLOBAL ORDINARY      | EXL          | 1,018,432                | 137,894,112            | 0.74                                                    |
| ELLEX MEDICAL LASERS ORDINARY | ELX          | 59,787                   | 143,601,138            | 0.04                                                    |
| ELMO SOFTWARE ORDINARY        | ELO          | 3,397                    | 75,228,716             | 0.00                                                    |
| EMECO HOLDINGS ORDINARY       | EHL          | 10,052,135               | 368,551,024            | 2.73                                                    |

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| EMERALD RES NL DEFERRED SETTLEMENT     | EMRDC        | 2                        | 380,172,753            | 0.00                                                    |
| EMERALD RES NL ORDINARY                | EMR          | 300,598                  | 498,766,677            | 0.06                                                    |
| EMERGE GAMING LTD ORDINARY             | EM1          | 245,609                  | 468,594,532            | 0.05                                                    |
| EML PAYMENTS LTD ORDINARY              | EML          | 5,592,882                | 354,831,715            | 1.58                                                    |
| EMPIRE ENERGY LTD ORDINARY             | EEG          | 157,865                  | 263,288,649            | 0.06                                                    |
| EMPIRE OIL & GAS DEFERRED SETTLEMENT   | EGODE        | 15                       | 1,023,734              | 0.00                                                    |
| ENERGY WORLD CORPOR. ORDINARY          | EWC          | 18,300,346               | 1,795,631,672          | 1.02                                                    |
| ENVIROSUITE LTD ORDINARY               | EVS          | 2,526,147                | 1,018,233,045          | 0.25                                                    |
| ESTIA HEALTH LTD ORDINARY              | EHE          | 12,397,358               | 261,271,914            | 4.75                                                    |
| EUROPEAN LITHIUM LTD ORDINARY          | EUR          | 73,767                   | 634,890,959            | 0.01                                                    |
| EUROZ LIMITED ORDINARY                 | EZL          | 81,762                   | 162,518,242            | 0.05                                                    |
| EVENT HOSPITALITY ORDINARY             | EVT          | 382,115                  | 161,195,521            | 0.24                                                    |
| EVOLUTION MINING LTD ORDINARY          | EVN          | 23,732,685               | 1,704,404,430          | 1.39                                                    |
| EXPERIENCE CO LTD ORDINARY             | EXP          | 364,487                  | 555,811,840            | 0.07                                                    |
| FAMILY ZONE CYBER ORDINARY             | FZO          | 1                        | 240,983,176            | 0.00                                                    |
| FAR LTD ORDINARY                       | FAR          | 47,636,457               | 9,978,830,197          | 0.48                                                    |
| FATFISH BLOCKCHAIN ORDINARY            | FFG          | 987,388                  | 813,565,311            | 0.12                                                    |
| FBR LTD ORDINARY                       | FBR          | 7,153,014                | 1,797,968,316          | 0.40                                                    |
| FIDUCIAN GROUP LTD ORDINARY FULLY PAID | FID          | 3                        | 31,442,623             | 0.00                                                    |
| FINEOS CORP HOLD PLC CDI 1:1           | FCL          | 5,819                    | 271,439,851            | 0.00                                                    |
| FISHER & PAYKEL H. ORD FOR. EXEMPT NZX | FPH          | 249,785                  | 574,600,927            | 0.04                                                    |

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| FLEETWOOD CORP ORDINARY                 | FWD          | 64,627                   | 94,611,055             | 0.07                                                    |
| FLETCHER BUILDING ORD FOR. EXEMPT NZX   | FBU          | 6,742,268                | 824,256,416            | 0.82                                                    |
| FLEXIGROUP LIMITED ORDINARY             | FXL          | 3,357,874                | 394,391,125            | 0.85                                                    |
| FLIGHT CENTRE TRAVEL ORDINARY           | FLT          | 9,160,398                | 101,139,424            | 9.06                                                    |
| FLUENCE CORPORATION ORDINARY            | FLC          | 21,854                   | 624,854,034            | 0.00                                                    |
| FONTERRA SHARE FUND UNIT FOR EXEMPT NZX | FSF          | 5,435                    | 100,017,876            | 0.01                                                    |
| FORTESCUE METALS GRP ORDINARY           | FMG          | 40,737,411               | 3,078,964,918          | 1.32                                                    |
| FREEDOM FOOD LTD ORDINARY               | FNP          | 6,906,367                | 276,049,319            | 2.50                                                    |
| FREELANCER LTD ORDINARY                 | FLN          | 123,737                  | 451,274,079            | 0.03                                                    |
| G.U.D. HOLDINGS ORDINARY                | GUD          | 3,803,959                | 86,701,174             | 4.39                                                    |
| G8 EDUCATION LIMITED ORDINARY           | GEM          | 29,362,770               | 460,176,931            | 6.38                                                    |
| GALAN LITHIUM LTD ORDINARY              | GLN          | 77,897                   | 162,647,674            | 0.05                                                    |
| GALAXY RESOURCES ORDINARY               | GXY          | 67,014,759               | 409,479,338            | 16.37                                                   |
| GALILEE ENERGY LTD ORDINARY             | GLL          | 386,279                  | 271,451,032            | 0.14                                                    |
| GASCOYNE RES LTD ORDINARY               | GCY          | 2,856,179                | 1,004,864,955          | 0.28                                                    |
| GDI PROPERTY GRP FPO/UNITS STAPLED      | GDI          | 478,677                  | 542,327,901            | 0.09                                                    |
| GENESIS ENERGY LTD ORD FOR. EXEMPT NZX  | GNE          | 35                       | 1,037,385,994          | 0.00                                                    |
| GENWORTH MORTGAGE ORDINARY              | GMA          | 9,479,297                | 412,514,184            | 2.30                                                    |
| GETSWIFT LIMITED ORDINARY               | GSW          | 182,000                  | 188,549,310            | 0.10                                                    |
| GODOLPHIN RESOURCES ORDINARY            | GRL          | 1                        | 67,957,051             | 0.00                                                    |
| GOLD ROAD RES LTD ORDINARY              | GOR          | 27,800,212               | 879,713,715            | 3.16                                                    |

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| GOODMAN GROUP FPO/UNITS STAPLED        | GMG          | 9,346,743                | 1,828,413,236          | 0.51                                                    |
| GPT GROUP FPO/UNITS STAPLED            | GPT          | 6,095,819                | 1,947,929,316          | 0.31                                                    |
| GRAINCORP LIMITED A CLASS ORDINARY     | GNC          | 7,745,461                | 228,855,628            | 3.38                                                    |
| GRANGE RESOURCES. ORDINARY             | GRR          | 17,479,177               | 1,157,338,698          | 1.51                                                    |
| GREENLAND MINERALS ORDINARY            | GGG          | 44,987                   | 1,190,982,530          | 0.00                                                    |
| GROWTHPOINT PROPERTY FPO/UNITS STAPLED | GOZ          | 733,033                  | 771,780,009            | 0.09                                                    |
| GTN LIMITED ORDINARY                   | GTN          | 185                      | 215,279,041            | 0.00                                                    |
| GWA GROUP LTD ORDINARY                 | GWA          | 15,803,140               | 263,947,630            | 5.99                                                    |
| HANSEN TECHNOLOGIES ORDINARY           | HSN          | 599,606                  | 198,192,076            | 0.30                                                    |
| HARVEY NORMAN ORDINARY                 | HVN          | 80,453,724               | 1,246,006,654          | 6.46                                                    |
| HASTINGS TECH MET ORDINARY             | HAS          | 189                      | 1,034,412,093          | 0.00                                                    |
| HEALIUS ORDINARY                       | HLS          | 1,223,028                | 622,742,479            | 0.20                                                    |
| HEARTS AND MINDS ORDINARY              | HM1          | 90                       | 222,898,008            | 0.00                                                    |
| HELLOWORLD TRAVL LTD ORDINARY          | HLO          | 186,650                  | 124,720,842            | 0.15                                                    |
| HIGHFIELD RES LTD ORDINARY             | HFR          | 62,900                   | 329,525,003            | 0.02                                                    |
| HOME CONSORTIUM FPO STAPLED            | HMC          | 7,541                    | 197,912,426            | 0.00                                                    |
| HORIZON OIL LIMITED ORDINARY           | HZN          | 3,067,395                | 1,301,981,265          | 0.24                                                    |
| HOTEL PROPERTY FPO/UNITS STAPLED       | HPI          | 23,990                   | 157,046,556            | 0.02                                                    |
| HT&E LIMITED ORDINARY                  | HT1          | 12,354,925               | 279,843,270            | 4.41                                                    |
| HUB24 LTD ORDINARY                     | HUB          | 3,275,772                | 62,846,130             | 5.21                                                    |
| IDP EDUCATION LTD ORDINARY             | IEL          | 3,974,975                | 275,571,729            | 1.44                                                    |

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| IGO LIMITED ORDINARY              | IGO          | 1,715,394                | 590,797,034            | 0.29                                                    |
| ILUKA RESOURCES ORDINARY          | ILU          | 6,198,017                | 422,769,681            | 1.47                                                    |
| IMDEX LIMITED ORDINARY            | IMD          | 654,139                  | 388,057,257            | 0.17                                                    |
| IMF BENTHAM LTD ORDINARY          | IMF          | 122,196                  | 249,865,242            | 0.05                                                    |
| IMMUTEP LTD ORDINARY              | IMM          | 42,538                   | 391,630,938            | 0.01                                                    |
| IMPEDIMED LIMITED ORDINARY        | IPD          | 17,606,794               | 511,049,307            | 3.45                                                    |
| INCITEC PIVOT ORDINARY            | IPL          | 40,368,012               | 1,613,442,279          | 2.50                                                    |
| INFIGEN ENERGY FPO/UNITS STAPLED  | IFN          | 17,308,936               | 970,698,065            | 1.78                                                    |
| INFOMEDIA LTD ORDINARY            | IFM          | 23,048                   | 318,540,768            | 0.01                                                    |
| INGENIA GROUP FPO/UNITS STAPLED   | INA          | 736,531                  | 273,978,857            | 0.27                                                    |
| INGHAMS GROUP ORDINARY            | ING          | 38,289,596               | 371,679,601            | 10.30                                                   |
| INSURANCE AUSTRALIA ORDINARY      | IAG          | 20,303,385               | 2,311,046,583          | 0.88                                                    |
| INTEGA GROUP LIMITED ORDINARY     | ITG          | 419,899                  | 445,266,405            | 0.09                                                    |
| INTEGRAL DIAGNOSTICS ORDINARY     | IDX          | 122,471                  | 194,544,664            | 0.06                                                    |
| INTEGRATED RESEARCH ORDINARY      | IRI          | 1,675,346                | 171,860,753            | 0.97                                                    |
| INVESTEC AUST PROP ORDINARY UNITS | IAP          | 901,926                  | 611,298,084            | 0.15                                                    |
| INVOCARE LIMITED ORDINARY         | IVC          | 7,996,954                | 117,184,787            | 6.82                                                    |
| IONEER LTD ORDINARY               | INR          | 55,911,339               | 1,679,883,252          | 3.33                                                    |
| IOOF HOLDINGS LTD ORDINARY        | IFL          | 20,101,871               | 351,076,027            | 5.73                                                    |
| IPH LIMITED ORDINARY              | IPH          | 2,457,647                | 214,396,164            | 1.15                                                    |
| IRESS LIMITED ORDINARY            | IRE          | 745,261                  | 175,923,447            | 0.42                                                    |



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| ISELECT LTD ORDINARY                     | ISU          | 1,673,882                | 217,861,393            | 0.77                                                    |
| ISENTIA GROUP LTD ORDINARY               | ISD          | 386,117                  | 200,000,001            | 0.19                                                    |
| ISIGNTHIS LTD ORDINARY                   | ISX          | 15,672,675               | 1,095,458,082          | 1.43                                                    |
| IVEGROUP ORDINARY                        | IGL          | 194,622                  | 148,207,285            | 0.13                                                    |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX          | 4,089,956                | 443,144,740            | 0.92                                                    |
| JANUS HENDERSON CDI 1:1                  | JHG          | 1,239,817                | 40,627,990             | 3.05                                                    |
| JAPARA HEALTHCARE LT ORDINARY            | JHC          | 9,805,812                | 267,247,328            | 3.67                                                    |
| JB HI-FI LIMITED ORDINARY                | JBH          | 12,463,696               | 114,883,372            | 10.85                                                   |
| JERVOIS MINING ORDINARY                  | JRV          | 308,938                  | 641,632,657            | 0.05                                                    |
| JOHNS LYNG GROUP ORDINARY                | JLG          | 378,388                  | 222,388,980            | 0.17                                                    |
| JUMBO INTERACTIVE ORDINARY               | JIN          | 2,277,210                | 62,423,757             | 3.65                                                    |
| JUPITER MINES. ORDINARY                  | JMS          | 34,396,199               | 1,958,991,033          | 1.76                                                    |
| K-TIG LIMITED ORDINARY                   | KTG          | 35,693                   | 99,198,369             | 0.04                                                    |
| KALINA POWER LIMITED ORDINARY            | KPO          | 248,576                  | 819,200,174            | 0.03                                                    |
| KAROON ENERGY LTD ORDINARY               | KAR          | 25,790,584               | 552,984,693            | 4.66                                                    |
| KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX    | KMD          | 4,497,041                | 295,073,217            | 1.52                                                    |
| KING RIVER RESOURCES ORDINARY            | KRR          | 510,898                  | 1,248,638,553          | 0.04                                                    |
| KOGAN.COM LTD ORDINARY                   | KGN          | 6,187,674                | 94,798,081             | 6.53                                                    |
| LENDLEASE GROUP FPO/UNITS STAPLED        | LLC          | 7,142,948                | 564,792,917            | 1.26                                                    |
| LIFE360 INC. CDI3:1 USPROHEXCLQIB        | 360          | 430,000                  | 147,198,045            | 0.29                                                    |
| LIFESTYLE COMMUNIT. ORDINARY             | LIC          | 1,333,357                | 104,545,131            | 1.28                                                    |

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| LINIUS TECH LIMITED ORDINARY  | LNU          | 1,314,457                | 1,178,511,189          | 0.11                                                    |
| LINK ADMIN HLDG ORDINARY      | LNK          | 5,943,725                | 530,328,445            | 1.12                                                    |
| LIONTOWN RESOURCES ORDINARY   | LTR          | 682,917                  | 1,693,985,201          | 0.04                                                    |
| LIQUEFIED NATURAL ORDINARY    | LNG          | 13,244,393               | 576,667,151            | 2.30                                                    |
| LITHIUM AUSTRALIA NL ORDINARY | LIT          | 175,401                  | 584,270,891            | 0.03                                                    |
| LITHIUM PWR INT LTD ORDINARY  | LPI          | 61,388                   | 263,013,903            | 0.02                                                    |
| LIVETILES LIMITED ORDINARY    | LVT          | 958,743                  | 902,023,903            | 0.11                                                    |
| LONGTABLE GROUP LTD ORDINARY  | LON          | 177,136                  | 207,262,291            | 0.09                                                    |
| LOVISA HOLDINGS LTD ORDINARY  | LOV          | 5,094,407                | 107,459,646            | 4.74                                                    |
| LYNAS CORPORATION ORDINARY    | LYC          | 33,344,123               | 697,378,577            | 4.78                                                    |
| MACA LIMITED ORDINARY         | MLD          | 1,079,556                | 268,007,708            | 0.40                                                    |
| MACMAHON HOLDINGS ORDINARY    | MAH          | 2,983,609                | 2,154,985,818          | 0.14                                                    |
| MACQUARIE GROUP LTD ORDINARY  | MQG          | 1,344,567                | 354,381,396            | 0.38                                                    |
| MAGELLAN FIN GRP LTD ORDINARY | MFG          | 2,726,418                | 182,280,220            | 1.50                                                    |
| MAGNIS ENERGY TECH ORDINARY   | MNS          | 48,939                   | 631,544,683            | 0.01                                                    |
| MASTERMYNE GROUP LTD ORDINARY | MYE          | 111,926                  | 102,282,985            | 0.11                                                    |
| MAYNE PHARMA LTD ORDINARY     | MYX          | 107,031,646              | 1,679,068,131          | 6.37                                                    |
| MCMILLAN SHAKESPEARE ORDINARY | MMS          | 376,384                  | 77,381,107             | 0.49                                                    |
| MCPHERSON'S LTD ORDINARY      | MCP          | 88,708                   | 107,214,580            | 0.08                                                    |
| MEDIBANK PRIVATE LTD ORDINARY | MPL          | 31,717,805               | 2,754,003,240          | 1.15                                                    |
| MEDIBIO LIMITED ORDINARY      | MEB          | 1,591,270                | 995,130,039            | 0.16                                                    |

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| MEDICAL DEVELOPMENTS ORDINARY       | MVP          | 291,384                  | 65,607,269             | 0.44                                                    |
| MEGAPORT LIMITED ORDINARY           | MP1          | 2,039,937                | 145,205,434            | 1.40                                                    |
| MERIDIAN ENERGY ORD FOR. EXEMPT NZX | MEZ          | 33,852                   | 1,255,413,626          | 0.00                                                    |
| MESOBLAST LIMITED ORDINARY          | MSB          | 26,652,339               | 537,273,864            | 4.96                                                    |
| METALS X LIMITED ORDINARY           | MLX          | 33,935,542               | 907,266,067            | 3.74                                                    |
| METCASH LIMITED ORDINARY            | MTS          | 69,930,380               | 909,256,748            | 7.69                                                    |
| METRO MINING LTD ORDINARY           | MMI          | 321,993                  | 1,388,896,563          | 0.02                                                    |
| MICHAEL HILL INT ORDINARY           | MHJ          | 850,912                  | 387,775,117            | 0.22                                                    |
| MILLENNIUM MIN LTD ORDINARY         | MOY          | 1,240,787                | 891,470,031            | 0.14                                                    |
| MILTON CORPORATION ORDINARY         | MLT          | 1,290                    | 671,326,397            | 0.00                                                    |
| MINERAL RESOURCES. ORDINARY         | MIN          | 6,296,411                | 188,469,571            | 3.34                                                    |
| MIRVAC GROUP FPO/UNITS STAPLED      | MGR          | 16,172,923               | 3,933,943,541          | 0.41                                                    |
| MMAOFFSHOR ORDINARY                 | MRM          | 6,551,607                | 925,732,084            | 0.71                                                    |
| MNF GROUP LTD ORDINARY              | MNF          | 139,761                  | 84,311,444             | 0.17                                                    |
| MOELIS AUSTRALIA LTD ORDINARY       | MOE          | 127,274                  | 151,141,070            | 0.08                                                    |
| MONADELPHOUS GROUP ORDINARY         | MND          | 3,630,368                | 94,489,833             | 3.84                                                    |
| MONASH IVF GROUP LTD ORDINARY       | MVF          | 2,482,514                | 235,785,884            | 1.05                                                    |
| MONEY3 CORPORATION ORDINARY         | MNY          | 1,414,955                | 185,081,490            | 0.76                                                    |
| MONEYME LIMITED ORDINARY            | MME          | 369,551                  | 169,440,001            | 0.22                                                    |
| MORTGAGE CHOICE LTD ORDINARY        | MOC          | 1,318,107                | 124,997,440            | 1.05                                                    |
| MOSAIC BRANDS LTD ORDINARY          | MOZ          | 3,129                    | 96,812,930             | 0.00                                                    |



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| MOUNT GIBSON IRON ORDINARY         | MGX          | 17,180,540               | 1,157,682,542          | 1.48                                                    |
| MRG METALS LIMITED ORDINARY        | MRQ          | 204,213                  | 1,058,151,639          | 0.02                                                    |
| MSL SOLUTIONS LTD ORDINARY         | MPW          | 1                        | 322,258,160            | 0.00                                                    |
| MYANMAR METALS ORDINARY            | MYL          | 1,172,382                | 1,768,592,941          | 0.07                                                    |
| MYER HOLDINGS LTD ORDINARY         | MYR          | 79,557,074               | 821,278,815            | 9.69                                                    |
| MYSTATE LIMITED ORDINARY           | MYS          | 648,954                  | 92,008,862             | 0.71                                                    |
| NANOSONICS LIMITED ORDINARY        | NAN          | 4,342,273                | 300,543,688            | 1.44                                                    |
| NATIONAL AUST. BANK ORDINARY       | NAB          | 15,553,663               | 2,984,149,056          | 0.52                                                    |
| NATIONAL STORAGE FPO/UNITS STAPLED | NSR          | 6,422,456                | 791,868,311            | 0.81                                                    |
| NAVIGATOR GLOBAL LTD ORDINARY      | NGI          | 231,871                  | 162,147,897            | 0.14                                                    |
| NEARMAP LTD ORDINARY               | NEA          | 30,843,552               | 452,457,617            | 6.82                                                    |
| NEOMETALS LTD ORDINARY             | NMT          | 68,134                   | 544,516,913            | 0.01                                                    |
| NETWEALTH GROUP ORDINARY           | NWL          | 5,919,589                | 237,694,997            | 2.49                                                    |
| NEW CENTURY RESOURCE ORDINARY      | NCZ          | 59,947,435               | 637,854,575            | 9.40                                                    |
| NEW ENERGY SOLAR FPO/UNITS STAPLED | NEW          | 4,035                    | 353,341,954            | 0.00                                                    |
| NEW HOPE CORPORATION ORDINARY      | NHC          | 8,863,678                | 831,708,319            | 1.07                                                    |
| NEWCREST MINING ORDINARY           | NCM          | 5,485,102                | 769,196,902            | 0.71                                                    |
| NEWS CORP.. A NON-VOTING CDI 1:1   | NWSLV        | 2,248,966                | 18,372,533             | 12.24                                                   |
| NEWS CORP.. B VOTING CDI 1:1       | NWS          | 1,092,326                | 51,858,804             | 2.11                                                    |
| NEXTDC LIMITED ORDINARY            | NXT          | 12,666,045               | 430,646,004            | 2.94                                                    |
| NGE CAPITAL LIMITED ORDINARY       | NGE          | 25,178                   | 37,159,784             | 0.07                                                    |

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|---------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| NIB HOLDINGS LIMITED ORDINARY         | NHF          | 12,189,341               | 456,084,832            | 2.67                                                    |
| NICK SCALI LIMITED ORDINARY           | NCK          | 1,252,216                | 81,000,000             | 1.55                                                    |
| NICKELMINESLIMITED ORDINARY           | NIC          | 28,551,650               | 1,385,124,097          | 2.06                                                    |
| NINE ENTERTAINMENT ORDINARY           | NEC          | 78,956,990               | 1,705,393,253          | 4.63                                                    |
| NORTHERN STAR ORDINARY                | NST          | 4,635,067                | 740,048,783            | 0.63                                                    |
| NOVA MINERALS LTD ORDINARY            | NVA          | 5,456,601                | 1,025,364,956          | 0.53                                                    |
| NRW HOLDINGS LIMITED ORDINARY         | NWH          | 5,471,956                | 426,685,384            | 1.28                                                    |
| NUFARM LIMITED ORDINARY               | NUF          | 18,612,124               | 379,694,706            | 4.90                                                    |
| NUHEARA LIMITED ORDINARY              | NUH          | 350,000                  | 1,082,210,292          | 0.03                                                    |
| NZME LIMITED ORD FOR. EXEMPT NZX      | NZM          | 409,716                  | 196,555,998            | 0.21                                                    |
| OCEANAGOLD CORP. CHESS DEPOSITARY INT | OGC          | 189,039                  | 70,309,927             | 0.27                                                    |
| OFX GROUP LTD ORDINARY                | OFX          | 981,534                  | 242,957,636            | 0.40                                                    |
| OIL SEARCH LTD ORDINARY               | OSH          | 44,215,731               | 1,524,746,985          | 2.90                                                    |
| OKLO RESOURCES LTD ORDINARY           | OKU          | 42,392                   | 472,313,146            | 0.01                                                    |
| OM HOLDINGS LIMITED ORDINARY          | OMH          | 346,842                  | 738,623,337            | 0.05                                                    |
| OMNI BRIDGEWAY LTD ORDINARY           | OBL          | 3,899,810                | 249,865,242            | 1.56                                                    |
| ONEVUE HOLDINGS LTD ORDINARY          | OVH          | 72,866                   | 267,923,826            | 0.03                                                    |
| OOH!MEDIA LIMITED ORDINARY            | OML          | 12,183,391               | 565,810,494            | 2.15                                                    |
| OPTHEA LIMITED ORDINARY               | OPT          | 389,517                  | 269,157,769            | 0.14                                                    |
| ORICA LIMITED ORDINARY                | ORI          | 2,384,242                | 405,635,300            | 0.59                                                    |
| ORIGIN ENERGY ORDINARY                | ORG          | 11,598,698               | 1,761,211,071          | 0.66                                                    |



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| OROCOBRE LIMITED ORDINARY     | ORE          | 34,042,578               | 261,977,578            | 12.99                                                   |
| ORORA LIMITED ORDINARY        | ORA          | 5,030,048                | 1,206,684,923          | 0.42                                                    |
| ORTHOCELL LIMITED ORDINARY    | OCC          | 1,235,038                | 184,698,722            | 0.67                                                    |
| OTTO ENERGY LIMITED ORDINARY  | OEL          | 3,516,733                | 2,691,574,051          | 0.13                                                    |
| OVER THE WIRE LTD ORDINARY    | OTW          | 146,487                  | 51,639,931             | 0.28                                                    |
| OZ MINERALS ORDINARY          | OZL          | 3,695,156                | 324,188,240            | 1.14                                                    |
| PACT GROUP HLDGS LTD ORDINARY | PGH          | 27,078,798               | 343,993,595            | 7.87                                                    |
| PAINCHEK LTD ORDINARY         | PCK          | 373,961                  | 1,035,522,400          | 0.04                                                    |
| PALADIN ENERGY LTD ORDINARY   | PDN          | 39,772,599               | 2,027,891,013          | 1.96                                                    |
| PANORAMIC RESOURCES ORDINARY  | PAN          | 239,973                  | 763,130,367            | 0.03                                                    |
| PANTORO LIMITED ORDINARY      | PNR          | 3,009,102                | 1,175,943,929          | 0.26                                                    |
| PARADIGM BIO. ORDINARY        | PAR          | 3,774,209                | 197,814,099            | 1.91                                                    |
| PARAGON CARE LIMITED ORDINARY | PGC          | 331,536                  | 337,885,292            | 0.10                                                    |
| PEAK RESOURCES ORDINARY       | PEK          | 249,999                  | 1,305,305,618          | 0.02                                                    |
| PENDAL GROUP LTD ORDINARY     | PDL          | 1,751,895                | 322,802,391            | 0.54                                                    |
| PEOPLEINFRASTRUCTURE ORDINARY | PPE          | 52,780                   | 73,646,996             | 0.07                                                    |
| PERENTI GLOBAL LTD ORDINARY   | PRN          | 1,181,726                | 687,406,504            | 0.17                                                    |
| PERPETUAL LIMITED ORDINARY    | PPT          | 3,672,765                | 46,988,608             | 7.82                                                    |
| PERSEUS MINING LTD ORDINARY   | PRU          | 13,126,712               | 1,168,055,480          | 1.12                                                    |
| PHARMAXIS LTD ORDINARY        | PXS          | 309,845                  | 395,033,698            | 0.08                                                    |
| PHOSLOCK ENV TEC LTD ORDINARY | PET          | 11,999,778               | 564,991,694            | 2.12                                                    |

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| PIEDMONT LITHIUM LTD ORDINARY            | PLL          | 22,882                   | 824,320,206            | 0.00                                                    |
| PILBARA MIN LTD ORDINARY                 | PLS          | 209,385,889              | 2,223,704,308          | 9.42                                                    |
| PINNACLE INVESTMENT ORDINARY             | PNI          | 4,050,908                | 185,365,247            | 2.19                                                    |
| PIONEER CREDIT LTD ORDINARY              | PNC          | 62,105                   | 63,398,249             | 0.10                                                    |
| PLATINA RESOURCES ORDINARY               | PGM          | 174,998                  | 326,276,016            | 0.05                                                    |
| PLATINUM ASSET ORDINARY                  | PTM          | 24,967,858               | 586,678,900            | 4.26                                                    |
| POINTSBET HOLDINGS ORDINARY              | PBH          | 2,038,047                | 130,618,786            | 1.56                                                    |
| POLYNOVO LIMITED ORDINARY                | PNV          | 30,103,871               | 661,088,044            | 4.55                                                    |
| PRAEMIUM LIMITED ORDINARY                | PPS          | 793,782                  | 408,597,337            | 0.19                                                    |
| PREMIER INVESTMENTS ORDINARY             | PMV          | 374,477                  | 158,474,435            | 0.24                                                    |
| PRO MEDICUS LIMITED ORDINARY             | PME          | 1,561,195                | 103,946,832            | 1.50                                                    |
| PSC INSURANCE LTD ORDINARY               | PSI          | 253                      | 271,569,035            | 0.00                                                    |
| PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX | PPH          | 680,224                  | 275,646,096            | 0.25                                                    |
| PWR HOLDINGS LIMITED ORDINARY            | PWH          | 91,413                   | 100,087,694            | 0.09                                                    |
| QANTAS AIRWAYS ORDINARY                  | QAN          | 8,642,601                | 1,490,793,082          | 0.58                                                    |
| QBE INSURANCE GROUP ORDINARY             | QBE          | 5,605,454                | 1,308,153,687          | 0.43                                                    |
| QUBE HOLDINGS LTD ORDINARY               | QUB          | 33,803,642               | 1,627,245,375          | 2.08                                                    |
| RAMELIUS RESOURCES ORDINARY              | RMS          | 8,142,671                | 751,485,137            | 1.08                                                    |
| RAMSAY HEALTH CARE ORDINARY              | RHC          | 3,830,011                | 202,081,252            | 1.90                                                    |
| REA GROUP ORDINARY                       | REA          | 3,123,875                | 131,714,699            | 2.37                                                    |
| RECKON LIMITED ORDINARY                  | RKN          | 4,606                    | 113,294,832            | 0.00                                                    |

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| RED 5 LIMITED ORDINARY            | RED          | 207,441                  | 1,416,585,286          | 0.01                                                    |
| RED RIVER RESOURCES ORDINARY      | RVR          | 4,989,513                | 516,238,865            | 0.97                                                    |
| REDBUBBLE LIMITED ORDINARY        | RBL          | 482,351                  | 259,962,966            | 0.19                                                    |
| REDCAPE HOTEL GROUP UNITS STAPLED | RDC          | 658,488                  | 552,195,195            | 0.12                                                    |
| REECE LIMITED ORDINARY            | REH          | 1,942,831                | 560,822,855            | 0.35                                                    |
| REGIS HEALTHCARE LTD ORDINARY     | REG          | 9,323,972                | 300,748,426            | 3.10                                                    |
| REGIS RESOURCES ORDINARY          | RRL          | 11,295,059               | 508,180,460            | 2.22                                                    |
| RELIANCE WORLDWIDE ORDINARY       | RWC          | 29,886,247               | 790,094,765            | 3.78                                                    |
| RESAPP HEALTH LTD ORDINARY        | RAP          | 836,940                  | 726,028,580            | 0.12                                                    |
| RESMED INC CDI 10:1 FOR. EXEMP    | RMD          | 2,684,063                | 372,013,790            | 0.72                                                    |
| RESOLUTE MINING ORDINARY          | RSG          | 65,367,977               | 1,057,099,666          | 6.18                                                    |
| RETAIL FOOD GROUP ORDINARY        | RFG          | 5                        | 2,117,995,198          | 0.00                                                    |
| RHIPE LTD ORDINARY                | RHP          | 164,537                  | 140,115,339            | 0.12                                                    |
| RIDLEY CORPORATION ORDINARY       | RIC          | 1,799,882                | 311,256,221            | 0.58                                                    |
| RIO TINTO LIMITED ORDINARY        | RIO          | 11,484,890               | 371,216,214            | 3.09                                                    |
| RUMBLE RES LIMITED ORDINARY       | RTR          | 309,379                  | 446,694,963            | 0.07                                                    |
| RURAL FUNDS GROUP UNITS STAPLED   | RFF          | 14,912,982               | 336,820,867            | 4.43                                                    |
| RXP SERVICES LTD ORDINARY         | RXP          | 47,422                   | 161,097,185            | 0.03                                                    |
| S2 RESOURCES ORDINARY             | S2R          | 277,596                  | 247,915,179            | 0.11                                                    |
| SANDFIRE RESOURCES ORDINARY       | SFR          | 6,701,612                | 178,028,967            | 3.76                                                    |
| SANTOS LTD ORDINARY               | STO          | 32,339,399               | 2,083,066,041          | 1.55                                                    |

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| SARACEN MINERAL ORDINARY                | SAR          | 20,837,281               | 1,102,890,907          | 1.89                                                    |
| SCA PROPERTY GROUP UNITS STAPLED        | SCP          | 20,784,420               | 942,105,543            | 2.21                                                    |
| SCENTRE GRP FPO/UNITS STAPLED           | SCG          | 32,557,752               | 5,190,378,339          | 0.63                                                    |
| SEALINK TRAVEL GRP ORDINARY             | SLK          | 1,017,333                | 218,399,048            | 0.47                                                    |
| SEEK LIMITED ORDINARY                   | SEK          | 24,832,419               | 352,062,170            | 7.05                                                    |
| SELECT HARVESTS ORDINARY                | SHV          | 306,725                  | 96,179,168             | 0.32                                                    |
| SENEX ENERGY LIMITED ORDINARY           | SXY          | 56,064,082               | 1,456,946,878          | 3.85                                                    |
| SERVCORP LIMITED ORDINARY               | SRV          | 146,005                  | 96,817,888             | 0.15                                                    |
| SERVICE STREAM ORDINARY                 | SSM          | 3,294,900                | 408,026,138            | 0.81                                                    |
| SEVEN GROUP HOLDINGS ORDINARY           | SVW          | 9,979,062                | 339,357,656            | 2.94                                                    |
| SEVEN WEST MEDIA LTD ORDINARY           | SWM          | 32,356,216               | 1,538,034,368          | 2.10                                                    |
| SG FLEET GROUP LTD ORDINARY             | SGF          | 269,777                  | 262,159,900            | 0.10                                                    |
| SHINE JUSTICE LTD ORDINARY              | SHJ          | 1,288                    | 173,261,812            | 0.00                                                    |
| SIGMA HEALTH LTD ORDINARY               | SIG          | 7,510,827                | 1,059,356,416          | 0.71                                                    |
| SILVER HERITAGE GRP ORDINARY            | SVH          | 10,852                   | 1,261,219,760          | 0.00                                                    |
| SILVER LAKE RESOURCE ORDINARY           | SLR          | 7,394,000                | 879,844,109            | 0.84                                                    |
| SILVER MINES LIMITED ORDINARY           | SVL          | 373,897                  | 879,533,143            | 0.04                                                    |
| SIMS LIMITED ORDINARY                   | SGM          | 12,847,847               | 201,355,962            | 6.38                                                    |
| SIV CAPITAL LIMITED ORDINARY            | SIV          | 442,094                  | 39,267,916             | 1.13                                                    |
| SKY NETWORK ORDINARY                    | SKT          | 259,650                  | 436,026,518            | 0.06                                                    |
| SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX | SKC          | 17,047,205               | 667,196,806            | 2.56                                                    |

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| SLATER & GORDON ORDINARY                  | SGH          | 72                       | 138,428,817            | 0.00                                                    |
| SMARTGRP CORPORATION ORDINARY             | SIQ          | 662,240                  | 132,045,067            | 0.50                                                    |
| SONIC HEALTHCARE ORDINARY                 | SHL          | 5,898,049                | 475,054,916            | 1.24                                                    |
| SOUL PATTINSON (W.H) ORDINARY             | SOL          | 6,044,835                | 239,395,320            | 2.53                                                    |
| SOUTH32 LIMITED ORDINARY                  | S32          | 66,443,176               | 4,846,267,883          | 1.37                                                    |
| SPARK INFRASTRUCTURE STAPLED US PROHIBIT. | SKI          | 42,080,611               | 1,721,715,525          | 2.44                                                    |
| SPARK NEW ZEALAND ORD FOR. EXEMPT NZX     | SPK          | 301,722                  | 1,837,044,943          | 0.02                                                    |
| SPDR 200 FUND ETF UNITS                   | STW          | 78,787                   | 65,133,790             | 0.12                                                    |
| SPDR GLOBAL DIVIDEND ETF UNITS            | WDIV         | 23,098                   | 14,808,782             | 0.16                                                    |
| SPEEDCAST INT LTD ORDINARY                | SDA          | 31,615,593               | 239,741,258            | 13.19                                                   |
| SPLITIT ORDINARY                          | SPT          | 474,925                  | 216,752,484            | 0.22                                                    |
| SRG GLOBAL LTD ORDINARY                   | SRG          | 1,437,501                | 445,796,415            | 0.32                                                    |
| ST BARBARA LIMITED ORDINARY               | SBM          | 9,610,377                | 703,094,616            | 1.37                                                    |
| STANMORE COAL LTD ORDINARY                | SMR          | 496,573                  | 256,094,238            | 0.19                                                    |
| STARPHARMA HOLDINGS ORDINARY              | SPL          | 14,358,924               | 372,562,687            | 3.85                                                    |
| STAVELY MINERALS LTD ORDINARY             | SVY          | 14,980                   | 213,799,785            | 0.01                                                    |
| STEADFAST GROUP LTD ORDINARY              | SDF          | 992,519                  | 863,205,401            | 0.11                                                    |
| STEMIFY LTD ORDINARY                      | SF1          | 1                        | 156,972,435            | 0.00                                                    |
| STH CRS ELECT ENGNR ORDINARY              | SXE          | 99,501                   | 247,614,481            | 0.04                                                    |
| STHN CROSS MEDIA ORDINARY                 | SXL          | 28,729,073               | 769,013,605            | 3.74                                                    |
| STOCKLAND FPO/UNITS STAPLED               | SGP          | 6,683,007                | 2,384,351,503          | 0.28                                                    |

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| STRIKE ENERGY LTD ORDINARY              | STX          | 16,942,717               | 1,706,248,377          | 0.99                                                    |
| SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX | SNZ          | 4,939,118                | 227,983,045            | 2.17                                                    |
| SUNCORP GROUP LTD ORDINARY              | SUN          | 5,597,375                | 1,260,950,777          | 0.44                                                    |
| SUNDANCE RESOURCES ORDINARY             | SDL          | 1,360                    | 9,383,354,890          | 0.00                                                    |
| SUNLAND GROUP LTD ORDINARY              | SDG          | 105,046                  | 136,909,515            | 0.08                                                    |
| SUPER RET REP LTD ORDINARY              | SUL          | 16,206,846               | 197,544,719            | 8.20                                                    |
| SUPERLOOP LIMITED ORDINARY              | SLC          | 15,408,331               | 365,866,416            | 4.21                                                    |
| SYD AIRPORT FPO/UNITS STAPLED           | SYD          | 21,285,241               | 2,259,826,439          | 0.94                                                    |
| SYNLAIT MILK LTD ORD FOR. EXEMPT NZX    | SM1          | 904,469                  | 179,306,908            | 0.50                                                    |
| SYRAH RESOURCES ORDINARY                | SYR          | 28,476,745               | 414,559,600            | 6.87                                                    |
| TABCORP HOLDINGS LTD ORDINARY           | TAH          | 77,337,321               | 2,032,311,646          | 3.81                                                    |
| TALGA RESOURCES ORDINARY                | TLG          | 191,314                  | 243,649,133            | 0.08                                                    |
| TALI DIGITAL LIMITED ORDINARY           | TD1          | 534,383                  | 749,305,218            | 0.07                                                    |
| TASSAL GROUP LIMITED ORDINARY           | TGR          | 4,395,828                | 209,118,582            | 2.10                                                    |
| TECHNOLOGY ONE ORDINARY                 | TNE          | 12,765,266               | 318,670,791            | 4.01                                                    |
| TELIX PHARMACEUTICAL ORDINARY           | TLX          | 615,104                  | 253,444,834            | 0.24                                                    |
| TELSTRA CORPORATION. ORDINARY           | TLS          | 24,258,694               | 11,893,297,855         | 0.20                                                    |
| TEMPLE & WEBSTER LTD ORDINARY           | TPW          | 1,904,824                | 113,422,884            | 1.68                                                    |
| THE A2 MILK COMPANY ORDINARY            | A2M          | 36,702,515               | 736,728,598            | 4.98                                                    |
| THE CITADEL GRP ORDINARY                | CGL          | 199,104                  | 78,624,957             | 0.25                                                    |
| THE REJECT SHOP ORDINARY                | TRS          | 116,629                  | 38,176,622             | 0.31                                                    |



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| THE STAR ENT GRP ORDINARY                | SGR          | 12,583,149               | 917,322,730            | 1.37                                                    |
| THORN GROUP LIMITED ORDINARY             | TGA          | 175,160                  | 322,350,132            | 0.05                                                    |
| TIGER RESOURCES ORDINARY                 | TGS          | 729                      | 2,280,461,670          | 0.00                                                    |
| TITOMIC LIMITED ORDINARY                 | TTT          | 636,840                  | 151,786,003            | 0.42                                                    |
| TPG TELECOM LIMITED ORDINARY             | TPM          | 5,678,223                | 927,811,493            | 0.61                                                    |
| TRANSURBAN GROUP FPO/UNITS STAPLED       | TCL          | 11,157,702               | 2,735,102,808          | 0.41                                                    |
| TREASURY WINE ESTATE ORDINARY            | TWE          | 20,221,562               | 720,800,351            | 2.81                                                    |
| TRIBUNE RES LTD ORDINARY                 | TBR          | 15,517                   | 55,503,023             | 0.03                                                    |
| TUNGSTEN MIN NL ORDINARY                 | TGN          | 449,045                  | 770,414,272            | 0.06                                                    |
| TYRO PAYMENTS ORDINARY                   | TYR          | 4,239,206                | 497,267,247            | 0.85                                                    |
| UNIBAILRODAWESTFIELD CDI 20:1            | URW          | 1,148,408                | 261,978,480            | 0.44                                                    |
| UNITED MALT GROUP ORDINARY               | UMG          | 7,984,819                | 254,284,032            | 3.14                                                    |
| UNITI GROUP LTD ORDINARY                 | UWL          | 135,244                  | 299,115,832            | 0.05                                                    |
| US MASTERS RES FUND ORDINARY UNITS       | URF          | 168,319                  | 381,070,816            | 0.04                                                    |
| VICINITY CENTRES FPO/UNITS STAPLED       | VCX          | 21,315,143               | 3,718,832,593          | 0.57                                                    |
| VILLAGE ROADSHOW LTD ORDINARY            | VRL          | 829,639                  | 195,205,062            | 0.43                                                    |
| VINTAGE ENERGY ORDINARY                  | VEN          | 3,218,325                | 221,229,174            | 1.45                                                    |
| VIRGIN AUS HLDG LTD ORDINARY             | VAH          | 20,737,863               | 8,445,218,474          | 0.25                                                    |
| VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE | VUK          | 11,784,056               | 912,363,806            | 1.29                                                    |
| VIRTUS HEALTH LTD ORDINARY               | VRT          | 1,201,931                | 80,389,938             | 1.50                                                    |
| VITA GROUP LTD ORDINARY                  | VTG          | 448,375                  | 163,756,523            | 0.27                                                    |

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| VIVA ENERGY GROUP ORDINARY         | VEA          | 22,045,154               | 1,944,535,168          | 1.13                                                    |
| VIVA ENERGY REIT FPO/UNITS STAPLED | VVR          | 4,044,606                | 780,858,676            | 0.52                                                    |
| VOCUS GROUP LTD ORDINARY           | VOC          | 5,063,798                | 620,571,174            | 0.82                                                    |
| VOLPARA HEALTH TECH ORDINARY       | VHT          | 1,808,660                | 218,479,977            | 0.83                                                    |
| WAGNERS HLD COMPANY ORDINARY       | WGN          | 761,984                  | 187,196,887            | 0.41                                                    |
| WAMEJA LIMITED ORDINARY            | WJA          | 6                        | 1,210,850,662          | 0.00                                                    |
| WATTLE HEALTH AU LTD ORDINARY      | WHA          | 1,448,739                | 198,606,348            | 0.73                                                    |
| WEBJET LIMITED ORDINARY            | WEB          | 15,281,137               | 135,601,009            | 11.27                                                   |
| WESFARMERS LIMITED ORDINARY        | WES          | 5,263,488                | 1,133,840,242          | 0.46                                                    |
| WEST AFRICAN RES LTD ORDINARY      | WAF          | 18,868,863               | 870,628,852            | 2.17                                                    |
| WESTERN AREAS LTD ORDINARY         | WSA          | 5,077,395                | 274,008,232            | 1.85                                                    |
| WESTGOLD RESOURCES. ORDINARY       | WGX          | 4,053,324                | 399,899,957            | 1.01                                                    |
| WESTPAC BANKING CORP ORDINARY      | WBC          | 21,260,086               | 3,611,684,870          | 0.59                                                    |
| WHITEBARK ENERGY ORDINARY          | WBE          | 190,490                  | 3,040,216,371          | 0.01                                                    |
| WHITEHAVEN COAL ORDINARY           | WHC          | 32,087,727               | 1,026,045,885          | 3.13                                                    |
| WISETECH GLOBAL LTD ORDINARY       | WTC          | 14,411,086               | 318,327,905            | 4.53                                                    |
| WISR LTD ORDINARY                  | WZR          | 176,264                  | 1,051,829,504          | 0.02                                                    |
| WOODSIDE PETROLEUM ORDINARY        | WPL          | 17,646,322               | 954,358,934            | 1.85                                                    |
| WOOLWORTHS GROUP LTD ORDINARY      | WOW          | 6,183,150                | 1,261,219,184          | 0.49                                                    |
| WORLEY LIMITED ORDINARY            | WOR          | 20,710,537               | 520,386,354            | 3.98                                                    |
| WPP AUNZ LTD ORDINARY              | WPP          | 2,430,175                | 852,151,870            | 0.29                                                    |

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 8/04/20**

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| Product                           | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|-----------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| XERO LTD ORDINARY                 | XRO          | 1,291,205                | 141,898,621            | 0.91                                                    |
| Z ENERGY LTD. ORD FOR. EXEMPT NZX | ZEL          | 75,580                   | 400,000,000            | 0.02                                                    |
| ZELIRA THERAPEUTICS ORDINARY      | ZLD          | 99,643                   | 966,298,406            | 0.01                                                    |
| ZIP CO LTD. ORDINARY              | Z1P          | 31,798,304               | 390,389,675            | 8.15                                                    |
| ZOONO GROUP LTD ORDINARY          | ZNO          | 3,886,814                | 163,312,707            | 2.38                                                    |