



## **Reported Daily Short Positions for 14/07/20**

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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          | 11,133                   | 86,748,245             | 0.01                                                    |
| A2B AUSTRALIA LTD ORDINARY             | A2B          | 809,403                  | 120,430,683            | 0.67                                                    |
| ABACUS PROPERTY GRP. FPO/UNITS STAPLED | ABP          | 2,024,747                | 653,501,824            | 0.31                                                    |
| ACCENT GROUP LTD ORDINARY              | AX1          | 10,688,642               | 542,166,715            | 1.97                                                    |
| ADAIRES LIMITED ORDINARY               | ADH          | 192,084                  | 169,077,075            | 0.11                                                    |
| ADBRI LIMITED ORDINARY                 | ABC          | 16,418,468               | 652,266,367            | 2.52                                                    |
| ADVANCE NANOTEK LTD ORDINARY           | ANO          | 35,753                   | 59,611,018             | 0.06                                                    |
| AEON METALS LTD. ORDINARY              | AML          | 3,179                    | 677,569,727            | 0.00                                                    |
| AERIS RESOURCES LTD ORDINARY           | AIS          | 1,459,994                | 1,873,254,980          | 0.08                                                    |
| AEROMETREX LIMITED ORDINARY            | AMX          | 19,788                   | 94,400,000             | 0.02                                                    |
| AFTERPAY LIMITED ORDINARY              | APT          | 2,996,110                | 277,909,886            | 1.08                                                    |
| AGL ENERGY LIMITED. ORDINARY           | AGL          | 11,598,563               | 623,138,096            | 1.86                                                    |
| AIR NEW ZEALAND ORD FOR. EXEMPT NZX    | AIZ          | 4,448,580                | 1,122,844,227          | 0.40                                                    |
| ALACER GOLD CORP. CDI 1:1              | AQG          | 6,344                    | 52,182,952             | 0.01                                                    |
| ALCIDION GROUP LTD ORDINARY            | ALC          | 119,182                  | 990,694,052            | 0.01                                                    |
| ALE PROPERTY GROUP FPO/UNITS STAPLED   | LEP          | 198,734                  | 195,769,080            | 0.10                                                    |
| ALITARES ORDINARY                      | A40          | 5,061,212                | 1,476,422,411          | 0.34                                                    |
| ALKANE RESOURCES LTD ORDINARY          | ALK          | 7,242,561                | 580,033,307            | 1.25                                                    |
| ALLIANCE AVIATION ORDINARY             | AQZ          | 134,726                  | 158,610,102            | 0.08                                                    |
| ALS LTD ORDINARY                       | ALQ          | 1,696,800                | 482,425,769            | 0.35                                                    |
| ALTUM LIMITED ORDINARY                 | ALU          | 1,750,231                | 130,965,775            | 1.34                                                    |

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| ALTURA MINING LTD ORDINARY           | AJM          | 1,701,342                | 2,986,243,275          | 0.06                                                    |
| ALUMINA LIMITED ORDINARY             | AWC          | 117,769,240              | 2,879,843,498          | 4.09                                                    |
| AMA GROUP LIMITED ORDINARY           | AMA          | 37,094,356               | 733,903,518            | 5.05                                                    |
| AMAYSIM AUS LTD ORDINARY             | AYS          | 350,652                  | 295,110,421            | 0.12                                                    |
| AMCOR PLC CDI1:1FOREXEMPT NYSE       | AMC          | 10,242,062               | 934,776,249            | 1.10                                                    |
| AMP LIMITED ORDINARY                 | AMP          | 87,364,987               | 3,436,599,241          | 2.54                                                    |
| AMPOL LIMITED ORDINARY               | ALD          | 1,793,368                | 249,706,947            | 0.72                                                    |
| ANSELL LIMITED ORDINARY              | ANN          | 2,943,802                | 128,527,343            | 2.29                                                    |
| ANZ BANKING GRP LTD ORDINARY         | ANZ          | 19,299,493               | 2,836,177,422          | 0.68                                                    |
| AP EAGERS LIMITED ORDINARY           | APE          | 6,907,864                | 256,933,106            | 2.69                                                    |
| APA GROUP UNITS STAPLED              | APA          | 6,552,357                | 1,179,893,848          | 0.56                                                    |
| APN INDUSTRIA REIT FPO/UNITS STAPLED | ADI          | 2,208,075                | 197,559,519            | 1.12                                                    |
| APPEN LIMITED ORDINARY               | APX          | 531,250                  | 121,656,003            | 0.44                                                    |
| ARB CORPORATION. ORDINARY            | ARB          | 3,003,107                | 79,830,525             | 3.76                                                    |
| ARDENTLEISUREGRPLTD ORDINARY         | ALG          | 30,606,374               | 479,706,016            | 6.38                                                    |
| ARENA REIT. FPO/UNITS STAPLED        | ARF          | 861,616                  | 338,548,013            | 0.25                                                    |
| ARGOSY MINERALS LTD ORDINARY         | AGY          | 672,099                  | 1,019,502,141          | 0.07                                                    |
| ARISTOCRAT LEISURE ORDINARY          | ALL          | 27,139,795               | 638,544,150            | 4.25                                                    |
| ASX LIMITED ORDINARY                 | ASX          | 2,666,663                | 193,595,162            | 1.38                                                    |
| ATLAS ARTERIA FPOSTUSPROHEXCLQUP     | ALX          | 14,106,330               | 959,018,226            | 1.47                                                    |
| ATOMOS ORDINARY                      | AMS          | 1,483,155                | 217,810,116            | 0.68                                                    |

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| AUB GROUP LTD ORDINARY                    | AUB          | 117,264                  | 73,818,757             | 0.16                                                    |
| AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX | AIA          | 3,023,544                | 1,472,551,137          | 0.21                                                    |
| AUDINATEGROUPLTD ORDINARY                 | AD8          | 1,075,220                | 67,940,499             | 1.58                                                    |
| AUDIO PIXELS LTD ORDINARY                 | AKP          | 56,838                   | 28,301,720             | 0.20                                                    |
| AUMAKE INT LTD ORDINARY                   | AU8          | 17,048                   | 302,510,063            | 0.01                                                    |
| AURELIA METALS LTD ORDINARY               | AMI          | 5,908,616                | 873,983,797            | 0.68                                                    |
| AURIZON HOLDINGS LTD ORDINARY             | AZJ          | 15,483,774               | 1,914,642,832          | 0.81                                                    |
| AUSGOV TREASURY BOND TB 0.25% 11-24 6M    | GSBU24       | 130                      | 220,000,000            | 0.00                                                    |
| AUSGOV TREASURY BOND TB 2.25% 11-22 6M    | GSBU22       | 331                      | 245,000,000            | 0.00                                                    |
| AUSGOV TREASURY BOND TB 2.75% 11-28 6M    | GSBU28       | 30                       | 276,000,000            | 0.00                                                    |
| AUSGOV TREASURY BOND TB 3.75% 04-37 6M    | GSBG37       | 827                      | 120,000,000            | 0.00                                                    |
| AUSGOV TRES.IND BOND TIB +3.00% 09-25 3M  | GSIQ25       | 279                      | 75,927,220             | 0.00                                                    |
| AUSNET SERVICES LTD ORDINARY              | AST          | 45,232,858               | 3,753,048,673          | 1.21                                                    |
| AUST FINANCE GRP ORDINARY                 | AFG          | 294,824                  | 267,741,761            | 0.11                                                    |
| AUST VINTAGE LTD ORDINARY                 | AVG          | 799                      | 280,708,071            | 0.00                                                    |
| AUSTAL LIMITED ORDINARY                   | ASB          | 873,483                  | 356,539,671            | 0.24                                                    |
| AUSTRALIAN AGRICULT. ORDINARY             | AAC          | 10,152,767               | 602,766,747            | 1.68                                                    |
| AUSTRALIAN ETHICAL ORDINARY               | AEF          | 2,294,879                | 112,387,138            | 2.04                                                    |
| AUSTRALIAN MINES LTD ORDINARY             | AUZ          | 434,549                  | 3,625,992,479          | 0.01                                                    |
| AUSTRALIAN PHARM. ORDINARY                | API          | 3,324,950                | 492,656,035            | 0.67                                                    |
| AUSTRALIAN UNITY OFF ORDINARY             | AOF          | 57,052                   | 162,831,952            | 0.04                                                    |

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| AUSTRALIS OIL & GAS ORDINARY    | ATS          | 2,552,417                | 985,963,678            | 0.26                                                    |
| AUSWIDE BANK LTD ORDINARY       | ABA          | 14,250                   | 42,434,716             | 0.03                                                    |
| AUTOSPORTS GRP LTD. ORDINARY    | ASG          | 8,663                    | 201,000,000            | 0.00                                                    |
| AVENTUS GROUP FPO/UNITS STAPLED | AVN          | 3,071,861                | 557,117,635            | 0.55                                                    |
| AVITA THERAPEUTICS CDI 5:1      | AVH          | 2,980,106                | 76,493,565             | 3.90                                                    |
| AVJENNINGS LIMITED ORDINARY     | AVJ          | 41,004                   | 406,230,728            | 0.01                                                    |
| AVZ MINERALS LTD ORDINARY       | AVZ          | 344,227                  | 2,838,498,508          | 0.01                                                    |
| BABY BUNTING GRP LTD ORDINARY   | BBN          | 233,455                  | 127,564,474            | 0.18                                                    |
| BANK OF QUEENSLAND. ORDINARY    | BOQ          | 36,582,088               | 454,335,413            | 8.05                                                    |
| BAPCOR LIMITED ORDINARY         | BAP          | 903,217                  | 339,412,500            | 0.27                                                    |
| BARDOC GOLD LTD ORDINARY        | BDC          | 1,500,000                | 1,395,715,068          | 0.11                                                    |
| BASE RES LIMITED ORDINARY       | BSE          | 16,427                   | 1,171,609,774          | 0.00                                                    |
| BEACH ENERGY LIMITED ORDINARY   | BPT          | 70,507,961               | 2,281,333,656          | 3.09                                                    |
| BEACON LIGHTING GRP ORDINARY    | BLX          | 1,044,961                | 221,537,880            | 0.47                                                    |
| BEGA CHEESE LTD ORDINARY        | BGA          | 8,968,593                | 214,437,419            | 4.18                                                    |
| BELLEVUE GOLD LTD ORDINARY      | BGL          | 30,096,541               | 684,551,731            | 4.40                                                    |
| BENDIGO AND ADELAIDE ORDINARY   | BEN          | 25,844,844               | 529,964,021            | 4.88                                                    |
| BERKELEY ENERGIA LTD ORDINARY   | BKY          | 82,653                   | 258,605,420            | 0.03                                                    |
| BETASUSTAINABILITY ETF UNITS    | ETHI         | 110,177                  | 60,803,448             | 0.18                                                    |
| BETMAKERS TECH GROUP ORDINARY   | BET          | 2,483,514                | 568,539,998            | 0.44                                                    |
| BHP GROUP LIMITED ORDINARY      | BHP          | 121,429,974              | 2,945,851,394          | 4.12                                                    |

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| BIDENERGY LIMITED ORDINARY    | BID          | 788,818                  | 130,717,455            | 0.60                                                    |
| BIGTINCAN HLDGS LTD ORDINARY  | BTH          | 739,990                  | 376,562,148            | 0.20                                                    |
| BINGO INDUSTRIES LTD ORDINARY | BIN          | 35,814,031               | 653,811,258            | 5.48                                                    |
| BIOTRON LIMITED ORDINARY      | BIT          | 344,324                  | 701,932,713            | 0.05                                                    |
| BKI INVESTMENT LTD ORDINARY   | BKI          | 9,318                    | 735,513,845            | 0.00                                                    |
| BLACKMORES LIMITED ORDINARY   | BKL          | 477,701                  | 18,677,903             | 2.56                                                    |
| BLUE SKY LIMITED ORDINARY     | BLA          | 882,145                  | 77,711,527             | 1.14                                                    |
| BLUESCOPE STEEL LTD ORDINARY  | BSL          | 834,435                  | 502,632,849            | 0.17                                                    |
| BLUGLASS LIMITED ORDINARY     | BLG          | 476,608                  | 719,022,621            | 0.07                                                    |
| BOART LONGYEAR ORDINARY       | BLY          | 1                        | 87,888,738             | 0.00                                                    |
| BORAL LIMITED. ORDINARY       | BLD          | 65,368,058               | 1,225,653,798          | 5.33                                                    |
| BOSS RESOURCES LTD ORDINARY   | BOE          | 3,170,238                | 1,587,403,008          | 0.20                                                    |
| BOTANIX PHARMA LTD ORDINARY   | BOT          | 126,523                  | 972,698,044            | 0.01                                                    |
| BRAINCHIP LTD ORDINARY        | BRN          | 3,927,388                | 1,475,018,348          | 0.27                                                    |
| BRAMBLES LIMITED ORDINARY     | BXB          | 4,190,864                | 1,509,161,733          | 0.28                                                    |
| BRAVURA SOLUTION LTD ORDINARY | BVS          | 3,259,430                | 244,342,793            | 1.33                                                    |
| BREVILLE GROUP LTD ORDINARY   | BRG          | 376,770                  | 136,544,125            | 0.28                                                    |
| BRICKWORKS LIMITED ORDINARY   | BKW          | 3,269,980                | 149,937,589            | 2.18                                                    |
| BUBS AUST LTD ORDINARY        | BUB          | 28,586,123               | 560,295,334            | 5.10                                                    |
| BUDDY TECH ORDINARY           | BUD          | 19,897,588               | 2,589,331,180          | 0.77                                                    |
| BWP TRUST ORDINARY UNITS      | BWP          | 5,398,695                | 642,383,803            | 0.84                                                    |

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| BWX LIMITED ORDINARY               | BWX          | 1,280,880                | 124,249,888            | 1.03                                                    |
| BYRON ENERGY LTD ORDINARY          | BYE          | 505,675                  | 1,023,549,331          | 0.05                                                    |
| CALIMA ENERGY ORDINARY             | CE1          | 4,533,794                | 2,155,572,225          | 0.21                                                    |
| CALIX LIMITED ORDINARY             | CXL          | 24                       | 126,756,752            | 0.00                                                    |
| CALTEX AUSTRALIA ORDINARY          | CTX          | 70,150                   | 249,706,947            | 0.03                                                    |
| CANN GROUP LTD ORDINARY            | CAN          | 264,486                  | 142,892,342            | 0.19                                                    |
| CAPRICORN METALS ORDINARY          | CMM          | 62,017                   | 326,801,473            | 0.02                                                    |
| CARBON REVOLUTION ORDINARY         | CBR          | 1,144,835                | 133,410,701            | 0.86                                                    |
| CARDINAL RESO LTD ORDINARY         | CDV          | 11,207                   | 526,024,522            | 0.00                                                    |
| CARDNO LIMITED ORDINARY            | CDD          | 841,332                  | 447,017,851            | 0.19                                                    |
| CARNARVON PETROLEUM ORDINARY       | CVN          | 58,073,658               | 1,564,379,917          | 3.71                                                    |
| CARSALES.COM LTD. ORDINARY         | CAR          | 739,625                  | 245,613,817            | 0.30                                                    |
| CASH CONVERTERS ORDINARY           | CCV          | 264,084                  | 616,437,946            | 0.04                                                    |
| CASTILE RESOURCES ORDINARY         | CST          | 208,738                  | 199,710,121            | 0.10                                                    |
| CATALYST METALS ORDINARY           | CYL          | 1,110                    | 82,399,698             | 0.00                                                    |
| CATAPULT GRP INT LTD ORDINARY      | CAT          | 479,141                  | 190,895,116            | 0.25                                                    |
| CEDAR WOODS PROP. ORDINARY         | CWP          | 226,688                  | 80,447,826             | 0.28                                                    |
| CELSIUS RESOURCE LTD ORDINARY      | CLA          | 1,991,362                | 780,218,081            | 0.26                                                    |
| CENTAURUS METALS LTD ORDINARY      | CTM          | 1                        | 261,549,938            | 0.00                                                    |
| CENTURIA CAPITAL FPO/UNITS STAPLED | CNI          | 2,190,657                | 483,075,292            | 0.45                                                    |
| CENTURIA I REIT ORDINARY UNITS     | CIP          | 3,151,569                | 400,274,985            | 0.79                                                    |

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| CENTURIA OFFICE REIT ORDINARY UNITS     | COF          | 5,310,466                | 514,522,807            | 1.03                                                    |
| CHALICE GOLD MINES ORDINARY             | CHN          | 90,872                   | 303,537,180            | 0.03                                                    |
| CHALLENGER LIMITED ORDINARY             | CGF          | 19,445,581               | 667,514,709            | 2.91                                                    |
| CHAMPION IRON LTD ORDINARY              | CIA          | 2,735,033                | 473,142,452            | 0.58                                                    |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC          | 2,913,409                | 465,777,131            | 0.63                                                    |
| CHARTER HALL RETAIL UNITS               | CQR          | 4,994,512                | 570,944,990            | 0.87                                                    |
| CHARTER HALL SOC IN UNITS               | CQE          | 424,030                  | 359,351,359            | 0.12                                                    |
| CHORUS LIMITED ORD FOR.EXEMPT NZX       | CNU          | 44,418                   | 444,491,560            | 0.01                                                    |
| CHTR H LWR UNITS STAPLED                | CLW          | 8,572,544                | 489,111,617            | 1.75                                                    |
| CIMIC GROUP LTD ORDINARY                | CIM          | 3,314,929                | 317,451,909            | 1.04                                                    |
| CITY CHIC COLLECTIVE ORDINARY           | CCX          | 2,066,119                | 192,236,121            | 1.07                                                    |
| CLASS LIMITED ORDINARY                  | CL1          | 571,597                  | 122,758,407            | 0.47                                                    |
| CLEAN TEQ HLDGS LTD ORDINARY            | CLQ          | 36,744,273               | 746,460,205            | 4.92                                                    |
| CLEANAWAY WASTE LTD ORDINARY            | CWY          | 19,973,360               | 2,053,944,831          | 0.97                                                    |
| CLINUVEL PHARMACEUT. ORDINARY           | CUV          | 3,950,469                | 49,410,338             | 8.00                                                    |
| CLOVER CORPORATION ORDINARY             | CLV          | 59,850                   | 166,310,104            | 0.04                                                    |
| CML GROUP LTD ORDINARY                  | CGR          | 213,924                  | 217,572,057            | 0.10                                                    |
| COCA-COLA AMATIL ORDINARY               | CCL          | 21,097,416               | 723,999,699            | 2.91                                                    |
| COCHLEAR LIMITED ORDINARY               | COH          | 686,985                  | 65,687,402             | 1.05                                                    |
| CODAN LIMITED ORDINARY                  | CDA          | 60,627                   | 179,992,883            | 0.03                                                    |
| COLES GROUP ORDINARY                    | COL          | 8,381,673                | 1,333,929,696          | 0.63                                                    |



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| COLLECTION HOUSE ORDINARY              | CLH          | 8,108,006                | 141,948,162            | 5.71                                                    |
| COLLINS FOODS LTD ORDINARY             | CKF          | 336,288                  | 116,581,244            | 0.29                                                    |
| COMMONWEALTH BANK. ORDINARY            | CBA          | 8,384,278                | 1,770,239,507          | 0.47                                                    |
| COMPUTERSHARE LTD ORDINARY             | CPU          | 10,618,203               | 540,879,593            | 1.96                                                    |
| CONTACT ENERGY LTD ORD FOR. EXEMPT NZX | CEN          | 32,724                   | 185,195,565            | 0.02                                                    |
| COOPER ENERGY LTD ORDINARY             | COE          | 62,243,920               | 1,626,647,398          | 3.83                                                    |
| CORE LITHIUM ORDINARY                  | CXO          | 33,197                   | 969,692,791            | 0.00                                                    |
| CORONADO GLOBAL RES CDI 10:1           | CRN          | 2,346,213                | 966,516,920            | 0.24                                                    |
| CORP TRAVEL LIMITED ORDINARY           | CTD          | 6,199,231                | 109,000,950            | 5.69                                                    |
| COSTA GROUP HOLDINGS ORDINARY          | CGC          | 8,315,199                | 400,830,387            | 2.07                                                    |
| CREDIT CORP GROUP ORDINARY             | CCP          | 1,067,905                | 67,315,767             | 1.59                                                    |
| CROMWELL PROP FPO/UNITS STAPLED        | CMW          | 80,202,906               | 2,612,871,600          | 3.07                                                    |
| CROWD MEDIA LIMITED ORDINARY           | CM8          | 114,198                  | 384,016,015            | 0.03                                                    |
| CROWN RESORTS LTD ORDINARY             | CWN          | 10,348,902               | 677,158,271            | 1.53                                                    |
| CSL LIMITED ORDINARY                   | CSL          | 1,032,372                | 454,048,707            | 0.23                                                    |
| CSR LIMITED ORDINARY                   | CSR          | 16,366,395               | 485,382,776            | 3.37                                                    |
| DACIAN GOLD LTD ORDINARY               | DCN          | 6,498,187                | 556,264,777            | 1.17                                                    |
| DAMSTRA HOLDINGS ORDINARY              | DTC          | 133,436                  | 139,482,567            | 0.10                                                    |
| DATA#3 LIMITED ORDINARY                | DTL          | 429,250                  | 153,974,950            | 0.28                                                    |
| DE GREY MINING ORDINARY                | DEG          | 4,653,664                | 1,173,074,920          | 0.40                                                    |
| DECMIL GROUP LIMITED ORDINARY          | DCG          | 13,115,432               | 1,287,118,809          | 1.02                                                    |

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| DEVEX RESOURCES LTD ORDINARY  | DEV          | 150,000                  | 190,363,073            | 0.08                                                    |
| DEXUS UNITS STAPLED           | DXS          | 15,046,167               | 1,091,202,163          | 1.38                                                    |
| DICKER DATA LIMITED ORDINARY  | DDR          | 43                       | 172,026,861            | 0.00                                                    |
| DOMAIN HOLDINGS AUS ORDINARY  | DHG          | 8,228,219                | 584,263,689            | 1.41                                                    |
| DOMINO PIZZA ENTERPR ORDINARY | DMP          | 1,350,175                | 86,238,290             | 1.57                                                    |
| DOWNER EDI LIMITED ORDINARY   | DOW          | 26,766,437               | 594,702,512            | 4.50                                                    |
| DRONESHIELD LIMITED ORDINARY  | DRO          | 1,154,496                | 252,462,135            | 0.46                                                    |
| DROPSUITE LTD ORDINARY        | DSE          | 749,236                  | 562,008,157            | 0.13                                                    |
| DUBBER CORP LTD ORDINARY      | DUB          | 209,336                  | 207,722,566            | 0.10                                                    |
| DXN LIMITED ORDINARY          | DXN          | 226,159                  | 1,050,552,642          | 0.02                                                    |
| EBOS GROUP LTD ORDINARY       | EBO          | 3,850                    | 162,864,001            | 0.00                                                    |
| ECLIPX GROUP LTD ORDINARY     | ECX          | 11,179,630               | 319,636,693            | 3.50                                                    |
| ECOFIBRE LIMITED ORDINARY     | EOF          | 2,917,293                | 129,737,191            | 2.25                                                    |
| EDEN INV LTD ORDINARY         | EDE          | 298,999                  | 1,723,596,366          | 0.02                                                    |
| ELDERS LIMITED ORDINARY       | ELD          | 976,211                  | 155,753,725            | 0.63                                                    |
| ELECTRO OPTIC SYS. ORDINARY   | EOS          | 5,008,918                | 148,569,229            | 3.37                                                    |
| ELIXINOL GLOBAL ORDINARY      | EXL          | 312,356                  | 192,837,064            | 0.16                                                    |
| ELMO SOFTWARE ORDINARY        | ELO          | 320,006                  | 85,659,114             | 0.37                                                    |
| EMECO HOLDINGS ORDINARY       | EHL          | 11,380,379               | 368,551,024            | 3.09                                                    |
| EMERALD RES NL ORDINARY       | EMR          | 2                        | 514,498,207            | 0.00                                                    |
| EMERGE GAMING LTD ORDINARY    | EM1          | 245,609                  | 657,095,552            | 0.04                                                    |



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| EML PAYMENTS LTD ORDINARY              | EML          | 7,084,146                | 359,742,734            | 1.97                                                    |
| ENERGY WORLD CORPOR. ORDINARY          | EWC          | 16,492,965               | 1,795,631,672          | 0.92                                                    |
| ENVIROSUITE LTD ORDINARY               | EVS          | 3,115,076                | 1,024,685,906          | 0.30                                                    |
| EQUITY HL ORDINARY                     | EQT          | 3,033                    | 20,775,755             | 0.01                                                    |
| ESTIA HEALTH LTD ORDINARY              | EHE          | 4,996,315                | 261,271,914            | 1.91                                                    |
| EVE INVESTMENTS LTD ORDINARY           | EVE          | 28,606                   | 3,726,225,222          | 0.00                                                    |
| EVENT HOSPITALITY ORDINARY             | EVT          | 576,755                  | 161,195,521            | 0.36                                                    |
| EVOLUTION MINING LTD ORDINARY          | EVN          | 30,243,462               | 1,704,413,975          | 1.77                                                    |
| FAMILY ZONE CYBER ORDINARY             | FZO          | 2                        | 326,572,058            | 0.00                                                    |
| FAR LTD ORDINARY                       | FAR          | 21,735,565               | 9,978,830,197          | 0.22                                                    |
| FATFISH BLOCKCHAIN ORDINARY            | FFG          | 987,388                  | 815,382,207            | 0.12                                                    |
| FBR LTD ORDINARY                       | FBR          | 7,295,123                | 1,797,968,316          | 0.41                                                    |
| FIDUCIAN GROUP LTD ORDINARY FULLY PAID | FID          | 3                        | 31,442,623             | 0.00                                                    |
| FINBAR GROUP LIMITED ORDINARY          | FRI          | 1                        | 272,123,142            | 0.00                                                    |
| FISHER & PAYKEL H. ORD FOR. EXEMPT NZX | FPH          | 428,315                  | 574,842,091            | 0.07                                                    |
| FLEETWOOD CORP ORDINARY                | FWD          | 28,551                   | 94,611,055             | 0.03                                                    |
| FLETCHER BUILDING ORD FOR. EXEMPT NZX  | FBU          | 7,715,292                | 824,256,416            | 0.94                                                    |
| FLEXIGROUP LIMITED ORDINARY            | FXL          | 30,723,335               | 394,391,125            | 7.79                                                    |
| FLIGHT CENTRE TRAVEL ORDINARY          | FLT          | 11,940,184               | 198,968,557            | 6.00                                                    |
| FLUENCE CORPORATION ORDINARY           | FLC          | 19,931                   | 624,854,034            | 0.00                                                    |
| FORTESCUE METALS GRP ORDINARY          | FMG          | 34,210,152               | 3,078,964,918          | 1.11                                                    |

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| FREEDOM FOOD LTD ORDINARY              | FNP          | 19,268,853               | 277,109,319            | 6.95                                                    |
| FREELANCER LTD ORDINARY                | FLN          | 1                        | 451,274,079            | 0.00                                                    |
| G MEDICAL ORDINARY                     | GMV          | 236,207                  | 663,786,555            | 0.04                                                    |
| G.U.D. HOLDINGS ORDINARY               | GUD          | 2,477,088                | 86,701,174             | 2.86                                                    |
| G8 EDUCATION LIMITED ORDINARY          | GEM          | 16,993,636               | 836,695,987            | 2.03                                                    |
| GAGE ROADS BREWING ORDINARY            | GRB          | 250,707                  | 1,140,516,763          | 0.02                                                    |
| GALAN LITHIUM LTD ORDINARY             | GLN          | 76,564                   | 174,193,590            | 0.04                                                    |
| GALAXY RESOURCES ORDINARY              | GXY          | 33,201,986               | 409,479,338            | 8.11                                                    |
| GALILEE ENERGY LTD ORDINARY            | GLL          | 29,868                   | 271,451,032            | 0.01                                                    |
| GASCOYNE RES LTD ORDINARY              | GCV          | 2,856,179                | 1,004,864,955          | 0.28                                                    |
| GDI PROPERTY GRP FPO/UNITS STAPLED     | GDI          | 1,746,010                | 540,503,681            | 0.32                                                    |
| GENWORTH MORTGAGE ORDINARY             | GMA          | 8,145,045                | 412,514,184            | 1.97                                                    |
| GODOLPHIN RESOURCES ORDINARY           | GRL          | 1                        | 67,957,051             | 0.00                                                    |
| GOLD ROAD RES LTD ORDINARY             | GOR          | 12,323,286               | 879,713,715            | 1.40                                                    |
| GOODMAN GROUP FPO/UNITS STAPLED        | GMG          | 6,858,984                | 1,828,413,236          | 0.38                                                    |
| GPT GROUP FPO/UNITS STAPLED            | GPT          | 4,038,546                | 1,947,929,316          | 0.21                                                    |
| GRAINCORP LIMITED A CLASS ORDINARY     | GNC          | 1,656,897                | 228,855,628            | 0.72                                                    |
| GRANGE RESOURCES. ORDINARY             | GRR          | 216,476                  | 1,157,338,698          | 0.02                                                    |
| GROWTHPOINT PROPERTY FPO/UNITS STAPLED | GOZ          | 3,305,011                | 771,831,661            | 0.43                                                    |
| GWA GROUP LTD ORDINARY                 | GWA          | 10,441,558               | 263,947,630            | 3.96                                                    |
| HANSEN TECHNOLOGIES ORDINARY           | HSN          | 536,775                  | 198,232,076            | 0.27                                                    |

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| HARVEY NORMAN ORDINARY           | HVN          | 40,427,083               | 1,246,006,654          | 3.24                                                    |
| HASTINGS TECH MET ORDINARY       | HAS          | 12,228,512               | 1,034,412,093          | 1.18                                                    |
| HEALIUS ORDINARY                 | HLS          | 1,058,370                | 623,008,113            | 0.17                                                    |
| HELLOWORLD TRAVL LTD ORDINARY    | HLO          | 366,288                  | 124,720,842            | 0.29                                                    |
| HIGHFIELD RES LTD ORDINARY       | HFR          | 62,900                   | 329,525,003            | 0.02                                                    |
| HOTEL PROPERTY FPO/UNITS STAPLED | HPI          | 7,016                    | 157,046,556            | 0.00                                                    |
| HT&E LIMITED ORDINARY            | HT1          | 9,039,251                | 279,843,270            | 3.23                                                    |
| HUB24 LTD ORDINARY               | HUB          | 1,536,206                | 62,846,130             | 2.44                                                    |
| ICAR ASIA LTD ORDINARY           | ICQ          | 3,972                    | 430,622,161            | 0.00                                                    |
| IDP EDUCATION LTD ORDINARY       | IEL          | 5,248,473                | 278,336,211            | 1.89                                                    |
| IGO LIMITED ORDINARY             | IGO          | 3,318,259                | 590,797,034            | 0.56                                                    |
| ILUKA RESOURCES ORDINARY         | ILU          | 5,456,645                | 422,769,681            | 1.29                                                    |
| IMDEX LIMITED ORDINARY           | IMD          | 1,580,827                | 388,057,257            | 0.41                                                    |
| IMPEDIMED LIMITED ORDINARY       | IPD          | 19,361,605               | 1,034,929,269          | 1.87                                                    |
| IMUGENE LIMITED ORDINARY         | IMU          | 3,235,493                | 4,320,015,484          | 0.07                                                    |
| INCITEC PIVOT ORDINARY           | IPL          | 37,101,575               | 1,942,225,029          | 1.91                                                    |
| INFIGEN ENERGY FPO/UNITS STAPLED | IFN          | 2,404,076                | 970,698,065            | 0.25                                                    |
| INFOMEDIA LTD ORDINARY           | IFM          | 142,994                  | 374,457,626            | 0.04                                                    |
| INGENIA GROUP FPO/UNITS STAPLED  | INA          | 681,113                  | 325,552,633            | 0.21                                                    |
| INGHAMS GROUP ORDINARY           | ING          | 35,430,753               | 371,679,601            | 9.53                                                    |
| INSURANCE AUSTRALIA ORDINARY     | IAG          | 16,343,558               | 2,311,046,583          | 0.71                                                    |

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| INTEGA GROUP LIMITED ORDINARY            | ITG          | 57,382                   | 445,266,405            | 0.01                                                    |
| INTEGRAL DIAGNOSTICS ORDINARY            | IDX          | 1,727,778                | 194,684,039            | 0.89                                                    |
| INTEGRATED RESEARCH ORDINARY             | IRI          | 1,417,816                | 171,860,753            | 0.82                                                    |
| INVESTEC AUST PROP ORDINARY UNITS        | IAP          | 690,125                  | 611,298,084            | 0.11                                                    |
| INVESTIGATOR RES LTD ORDINARY            | IVR          | 16,708                   | 845,657,612            | 0.00                                                    |
| INVEX THER ORDINARY                      | IXC          | 4,060                    | 54,084,628             | 0.01                                                    |
| INVOCARE LIMITED ORDINARY                | IVC          | 8,496,828                | 143,534,152            | 5.92                                                    |
| IONEER LTD ORDINARY                      | INR          | 55,397,958               | 1,681,652,876          | 3.29                                                    |
| IOOF HOLDINGS LTD ORDINARY               | IFL          | 18,751,749               | 351,076,027            | 5.34                                                    |
| IPH LIMITED ORDINARY                     | IPH          | 1,037,700                | 214,396,164            | 0.48                                                    |
| IRESS LIMITED ORDINARY                   | IRE          | 863,500                  | 193,243,860            | 0.45                                                    |
| ISELECT LTD ORDINARY                     | ISU          | 1,793,274                | 217,861,393            | 0.82                                                    |
| ISENTIA GROUP LTD ORDINARY               | ISD          | 281                      | 200,000,001            | 0.00                                                    |
| ISHARES COMP BND. ETF UNITS              | IAF          | 3,719                    | 10,567,235             | 0.04                                                    |
| ISHARES GBL BND AUD. ETF UNITS           | IHCB         | 330                      | 2,521,963              | 0.01                                                    |
| ISHARES S&P/ASX 200. ETF UNITS           | IOZ          | 131                      | 89,735,151             | 0.00                                                    |
| ISIGNTHIS LTD ORDINARY                   | ISX          | 14,992,110               | 1,095,562,698          | 1.37                                                    |
| IVEGROUP ORDINARY                        | IGL          | 3,372,528                | 148,207,285            | 2.28                                                    |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX          | 3,539,264                | 443,154,639            | 0.80                                                    |
| JANUS HENDERSON CDI 1:1                  | JHG          | 790,492                  | 35,700,288             | 2.21                                                    |
| JAPARA HEALTHCARE LT ORDINARY            | JHC          | 4,616,282                | 267,247,328            | 1.73                                                    |

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| JB HI-FI LIMITED ORDINARY             | JBH          | 7,899,848                | 114,883,372            | 6.88                                                    |
| JERVOIS MINING ORDINARY               | JRV          | 272,033                  | 642,252,545            | 0.04                                                    |
| JOHNS LYNG GROUP ORDINARY             | JLG          | 526,152                  | 222,648,346            | 0.24                                                    |
| JUMBO INTERACTIVE ORDINARY            | JIN          | 2,318,653                | 62,423,757             | 3.71                                                    |
| JUPITER MINES. ORDINARY               | JMS          | 30,449,902               | 1,958,991,033          | 1.55                                                    |
| KALAMAZOO RESOURCES ORDINARY          | KZR          | 194                      | 130,341,434            | 0.00                                                    |
| KALIUM LAKES LTD ORDINARY             | KLL          | 49,577                   | 836,494,682            | 0.01                                                    |
| KAROON ENERGY LTD ORDINARY            | KAR          | 19,082,055               | 552,984,693            | 3.45                                                    |
| KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX | KMD          | 2,730,799                | 709,001,384            | 0.39                                                    |
| KEYTONE DAIRY ORDINARY                | KTD          | 170                      | 181,596,482            | 0.00                                                    |
| KING RIVER RESOURCES ORDINARY         | KRR          | 510,898                  | 1,248,638,553          | 0.04                                                    |
| KINGSGATE CONSOLID. ORDINARY          | KCN          | 23,282                   | 226,225,940            | 0.01                                                    |
| KNEOMEDIA LIMITED ORDINARY            | KNM          | 95,717                   | 906,444,065            | 0.01                                                    |
| KOGAN.COM LTD ORDINARY                | KGN          | 1,035,998                | 105,278,439            | 0.98                                                    |
| LBT INNOVATIONS ORDINARY              | LBT          | 939,852                  | 235,539,786            | 0.40                                                    |
| LENDEASE GROUP FPO/UNITS STAPLED      | LLC          | 2,099,177                | 688,267,587            | 0.30                                                    |
| LEPIDICO LTD ORDINARY                 | LPD          | 209,699                  | 5,185,735,038          | 0.00                                                    |
| LIFE360 INC. CDI3:1 USPROHEXCLQIB     | 360          | 366,570                  | 147,883,206            | 0.25                                                    |
| LIFESTYLE COMMUNIT. ORDINARY          | LIC          | 1,637,602                | 104,545,131            | 1.57                                                    |
| LINIUS TECH LIMITED ORDINARY          | LNU          | 1,314,457                | 1,310,329,369          | 0.10                                                    |
| LINK ADMIN HLDG ORDINARY              | LNK          | 7,603,144                | 530,328,445            | 1.43                                                    |

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| LIONTOWN RESOURCES ORDINARY   | LTR          | 683,892                  | 1,713,046,623          | 0.04                                                    |
| LIQUEFIED NATURAL ORDINARY    | LNG          | 6,293,296                | 576,667,151            | 1.09                                                    |
| LITHIUM AUSTRALIA NL ORDINARY | LIT          | 7,952                    | 605,437,066            | 0.00                                                    |
| LIVETILES LIMITED ORDINARY    | LVT          | 2,331,971                | 902,023,903            | 0.26                                                    |
| LONGTABLE GROUP LTD ORDINARY  | LON          | 176,192                  | 207,262,291            | 0.09                                                    |
| LOVISA HOLDINGS LTD ORDINARY  | LOV          | 5,218,330                | 107,459,646            | 4.86                                                    |
| LYCOPODIUM LIMITED ORDINARY   | LYL          | 226                      | 39,740,226             | 0.00                                                    |
| LYNAS CORPORATION ORDINARY    | LYC          | 37,782,671               | 697,378,577            | 5.42                                                    |
| MACA LIMITED ORDINARY         | MLD          | 13,477                   | 268,007,708            | 0.01                                                    |
| MACMAHON HOLDINGS ORDINARY    | MAH          | 9,010                    | 2,154,985,818          | 0.00                                                    |
| MACQUARIE GROUP LTD ORDINARY  | MQG          | 543,269                  | 361,364,361            | 0.15                                                    |
| MAGELLAN FIN GRP LTD ORDINARY | MFG          | 2,166,439                | 182,280,220            | 1.19                                                    |
| MAGMATIC RESRCE LTD ORDINARY  | MAG          | 140,481                  | 173,115,298            | 0.08                                                    |
| MAGNETITE MINES ORDINARY      | MGT          | 105                      | 2,246,041,255          | 0.00                                                    |
| MAGNIS ENERGY TECH ORDINARY   | MNS          | 45,763                   | 665,006,221            | 0.01                                                    |
| MARLEY SPOON CDI 1000:1       | MMM          | 25,568                   | 174,372,000            | 0.01                                                    |
| MASTERMYNE GROUP LTD ORDINARY | MYE          | 1,959                    | 102,282,985            | 0.00                                                    |
| MAYNE PHARMA LTD ORDINARY     | MYX          | 59,159,754               | 1,679,068,131          | 3.52                                                    |
| MCMILLAN SHAKESPEARE ORDINARY | MMS          | 1,091,804                | 77,381,107             | 1.41                                                    |
| MCPHERSON'S LTD ORDINARY      | MCP          | 962                      | 107,264,580            | 0.00                                                    |
| MEDADVISOR LIMITED ORDINARY   | MDR          | 35,308                   | 246,718,025            | 0.01                                                    |



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| MEDIBANK PRIVATE LTD ORDINARY         | MPL          | 34,182,684               | 2,754,003,240          | 1.24                                                    |
| MEDIBIO LIMITED ORDINARY              | MEB          | 1,365,385                | 1,347,662,548          | 0.10                                                    |
| MEDICAL DEVELOPMENTS ORDINARY         | MVP          | 698,294                  | 65,623,491             | 1.06                                                    |
| MEDUSA MINING LTD ORDINARY            | MML          | 29,340                   | 207,794,301            | 0.01                                                    |
| MEGAPORT LIMITED ORDINARY             | MP1          | 2,086,811                | 153,315,431            | 1.36                                                    |
| MERCURY NZ LIMITED ORD FOR.EXEMPT NZX | MCY          | 555                      | 1,362,023,932          | 0.00                                                    |
| MERIDIAN ENERGY ORD FOR. EXEMPT NZX   | MEZ          | 347,555                  | 1,255,003,958          | 0.03                                                    |
| MESOBLAST LIMITED ORDINARY            | MSB          | 36,160,348               | 584,024,536            | 6.19                                                    |
| METALS X LIMITED ORDINARY             | MLX          | 23,488,017               | 907,266,067            | 2.59                                                    |
| METCASH LIMITED ORDINARY              | MTS          | 68,661,700               | 1,022,362,821          | 6.72                                                    |
| MGC PHARMACEUTICALS ORDINARY          | MXC          | 22,744                   | 1,583,612,348          | 0.00                                                    |
| MICHAEL HILL INT ORDINARY             | MHJ          | 1,251,557                | 387,775,117            | 0.32                                                    |
| MICRO-X LIMITED ORDINARY              | MX1          | 17,388                   | 357,167,839            | 0.00                                                    |
| MIDWAY LTD ORDINARY                   | MWY          | 11,219                   | 87,336,222             | 0.01                                                    |
| MINCOR RESOURCES NL ORDINARY          | MCR          | 315,432                  | 370,009,015            | 0.09                                                    |
| MINERAL RESOURCES. ORDINARY           | MIN          | 2,913,864                | 188,469,830            | 1.55                                                    |
| MIRVAC GROUP FPO/UNITS STAPLED        | MGR          | 10,609,299               | 3,933,943,541          | 0.27                                                    |
| MMAOFFSHOR ORDINARY                   | MRM          | 6,169,358                | 925,732,084            | 0.67                                                    |
| MOELIS AUSTRALIA LTD ORDINARY         | MOE          | 341,899                  | 151,141,070            | 0.23                                                    |
| MONADELPHOUS GROUP ORDINARY           | MND          | 3,969,754                | 94,641,479             | 4.19                                                    |
| MONASH IVF GROUP LTD ORDINARY         | MVF          | 328,609                  | 389,634,840            | 0.08                                                    |

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| MONEY3 CORPORATION ORDINARY        | MNY          | 2,975,773                | 185,285,095            | 1.61                                                    |
| MONEYME LIMITED ORDINARY           | MME          | 1,512,479                | 169,440,001            | 0.89                                                    |
| MORTGAGE CHOICE LTD ORDINARY       | MOC          | 1,593,241                | 124,997,440            | 1.27                                                    |
| MOSAIC BRANDS LTD ORDINARY         | MOZ          | 48                       | 96,812,930             | 0.00                                                    |
| MOUNT GIBSON IRON ORDINARY         | MGX          | 15,766,366               | 1,160,228,442          | 1.36                                                    |
| MSL SOLUTIONS LTD. ORDINARY        | MSL          | 1                        | 322,258,160            | 0.00                                                    |
| MUSGRAVE MINERALS ORDINARY         | MGV          | 325,000                  | 470,492,285            | 0.07                                                    |
| MYANMAR METALS ORDINARY            | MYL          | 1,172,383                | 1,768,592,941          | 0.07                                                    |
| MYER HOLDINGS LTD ORDINARY         | MYR          | 99,185,138               | 821,278,815            | 12.08                                                   |
| MYSTATE LIMITED ORDINARY           | MYS          | 816,349                  | 92,008,862             | 0.89                                                    |
| NANOSONICS LIMITED ORDINARY        | NAN          | 3,611,272                | 300,603,570            | 1.20                                                    |
| NATIONAL AUST. BANK ORDINARY       | NAB          | 26,360,848               | 3,289,861,135          | 0.80                                                    |
| NATIONAL STORAGE FPO/UNITS STAPLED | NSR          | 14,951,273               | 1,013,740,898          | 1.47                                                    |
| NAVIGATOR GLOBAL LTD ORDINARY      | NGI          | 506,340                  | 162,147,897            | 0.31                                                    |
| NEARMAP LTD ORDINARY               | NEA          | 36,865,936               | 453,659,091            | 8.13                                                    |
| NETWEALTH GROUP ORDINARY           | NWL          | 1,933,447                | 237,694,997            | 0.81                                                    |
| NEW CENTURY RESOURCE ORDINARY      | NCZ          | 45,219,162               | 978,598,739            | 4.62                                                    |
| NEW ENERGY SOLAR FPO/UNITS STAPLED | NEW          | 3,884                    | 353,341,954            | 0.00                                                    |
| NEW HOPE CORPORATION ORDINARY      | NHC          | 22,352,292               | 831,708,319            | 2.69                                                    |
| NEWCREST MINING ORDINARY           | NCM          | 5,152,093                | 816,071,894            | 0.63                                                    |
| NEWS CORP.. A NON-VOTING CDI 1:1   | NWSLV        | 1,341,604                | 11,564,134             | 11.60                                                   |

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| NEWS CORP.. B VOTING CDI 1:1          | NWS          | 675,205                  | 47,458,514             | 1.42                                                    |
| NEXT SCIENCE LIMITED ORDINARY         | NXS          | 323,004                  | 108,698,871            | 0.30                                                    |
| NEXTDC LIMITED ORDINARY               | NXT          | 3,998,651                | 455,046,464            | 0.88                                                    |
| NIB HOLDINGS LIMITED ORDINARY         | NHF          | 8,799,033                | 456,819,526            | 1.93                                                    |
| NICK SCALI LIMITED ORDINARY           | NCK          | 1,494,943                | 81,000,000             | 1.85                                                    |
| NICKELMINESLIMITED ORDINARY           | NIC          | 27,039,416               | 1,847,755,410          | 1.46                                                    |
| NINE ENTERTAINMENT ORDINARY           | NEC          | 77,398,760               | 1,705,393,253          | 4.54                                                    |
| NITRO SOFTWARE LTD ORDINARY           | NTO          | 190,487                  | 190,352,878            | 0.10                                                    |
| NORTHERN MIN LTD ORDINARY             | NTU          | 1,257,087                | 3,986,727,032          | 0.03                                                    |
| NORTHERN STAR ORDINARY                | NST          | 12,069,116               | 740,151,041            | 1.63                                                    |
| NOVA EYE MEDICAL LTD ORDINARY         | EYE          | 43,505                   | 143,601,138            | 0.03                                                    |
| NOVA MINERALS LTD ORDINARY            | NVA          | 6,343,545                | 1,079,947,182          | 0.59                                                    |
| NRW HOLDINGS LIMITED ORDINARY         | NWH          | 4,666,246                | 426,685,384            | 1.09                                                    |
| NUFARM LIMITED ORDINARY               | NUF          | 8,889,816                | 379,694,706            | 2.34                                                    |
| NUHEARA LIMITED ORDINARY              | NUH          | 430,759                  | 1,359,811,584          | 0.03                                                    |
| NZME LIMITED ORD FOR. EXEMPT NZX      | NZM          | 393,442                  | 196,555,998            | 0.20                                                    |
| OCEANAGOLD CORP. CHESS DEPOSITARY INT | OGC          | 176,894                  | 70,309,927             | 0.25                                                    |
| OFX GROUP LTD ORDINARY                | OFX          | 6,796                    | 243,791,769            | 0.00                                                    |
| OIL SEARCH LTD ORDINARY               | OSH          | 26,565,775               | 2,077,850,664          | 1.28                                                    |
| OKLO RESOURCES LTD ORDINARY           | OKU          | 128,764                  | 472,313,146            | 0.03                                                    |
| OM HOLDINGS LIMITED ORDINARY          | OMH          | 196,903                  | 738,623,337            | 0.03                                                    |

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| OMNI BRIDGEWAY LTD ORDINARY   | OBL          | 2,124,525                | 249,865,242            | 0.85                                                    |
| ONEVUE HOLDINGS LTD ORDINARY  | OVH          | 16,160                   | 267,930,053            | 0.01                                                    |
| OOH!MEDIA LIMITED ORDINARY    | OML          | 8,444,955                | 591,788,280            | 1.43                                                    |
| OPENPAY GROUP ORDINARY        | OPY          | 509,643                  | 81,356,760             | 0.63                                                    |
| OPTHEA LIMITED ORDINARY       | OPT          | 1,635,591                | 269,157,769            | 0.61                                                    |
| ORA BANDA MINING LTD ORDINARY | OBM          | 600,000                  | 590,284,964            | 0.10                                                    |
| ORICA LIMITED ORDINARY        | ORI          | 7,154,894                | 405,878,815            | 1.76                                                    |
| ORIGIN ENERGY ORDINARY        | ORG          | 7,890,035                | 1,761,211,071          | 0.45                                                    |
| OROCOBRE LIMITED ORDINARY     | ORE          | 19,875,336               | 277,092,327            | 7.17                                                    |
| ORORA LIMITED ORDINARY        | ORA          | 4,194,994                | 965,362,856            | 0.43                                                    |
| ORTHOCELL LIMITED ORDINARY    | OCC          | 1,180,865                | 184,698,722            | 0.64                                                    |
| OTTO ENERGY LIMITED ORDINARY  | OEL          | 107,884                  | 4,795,009,773          | 0.00                                                    |
| OVENTUS MEDICAL LTD ORDINARY  | OVN          | 351                      | 158,237,701            | 0.00                                                    |
| OVER THE WIRE LTD ORDINARY    | OTW          | 88,049                   | 51,650,558             | 0.17                                                    |
| OZ MINERALS ORDINARY          | OZL          | 6,600,668                | 324,188,240            | 2.04                                                    |
| PACT GROUP HLDGS LTD ORDINARY | PGH          | 22,652,347               | 343,993,595            | 6.59                                                    |
| PALADIN ENERGY LTD ORDINARY   | PDN          | 46,185,374               | 2,027,891,013          | 2.28                                                    |
| PANORAMIC RESOURCES ORDINARY  | PAN          | 1,773                    | 2,050,914,004          | 0.00                                                    |
| PANTORO LIMITED ORDINARY      | PNR          | 1,395,699                | 1,176,979,739          | 0.12                                                    |
| PARADIGM BIO. ORDINARY        | PAR          | 9,581,086                | 224,747,176            | 4.26                                                    |
| PEAK RESOURCES ORDINARY       | PEK          | 249,999                  | 1,407,305,618          | 0.02                                                    |

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| PENDAL GROUP LTD ORDINARY     | PDL          | 427,380                  | 322,802,391            | 0.13                                                    |
| PEOPLEINFRASTRUCTURE ORDINARY | PPE          | 605,148                  | 89,646,996             | 0.68                                                    |
| PERENTI GLOBAL LTD ORDINARY   | PRN          | 1,772,996                | 701,528,401            | 0.25                                                    |
| PERPETUAL LIMITED ORDINARY    | PPT          | 3,038,796                | 47,388,608             | 6.41                                                    |
| PERSEUS MINING LTD ORDINARY   | PRU          | 5,525,297                | 1,171,780,480          | 0.47                                                    |
| PHOSLOCK ENV TEC LTD ORDINARY | PET          | 11,646,910               | 625,000,509            | 1.86                                                    |
| PILBARA MIN LTD ORDINARY      | PLS          | 134,601,440              | 2,224,737,480          | 6.05                                                    |
| PINNACLE INVESTMENT ORDINARY  | PNI          | 4,977,075                | 186,073,439            | 2.67                                                    |
| PIONEER CREDIT LTD ORDINARY   | PNC          | 62,105                   | 63,398,249             | 0.10                                                    |
| PLATINA RESOURCES ORDINARY    | PGM          | 88,650                   | 371,326,493            | 0.02                                                    |
| PLATINUM ASSET ORDINARY       | PTM          | 12,830,764               | 586,678,900            | 2.19                                                    |
| PM CAPITAL FUND ORDINARY      | PGF          | 7,503                    | 354,175,578            | 0.00                                                    |
| POINTSBET HOLDINGS ORDINARY   | PBH          | 5,312,613                | 130,965,250            | 4.06                                                    |
| POLYNOVO LIMITED ORDINARY     | PNV          | 28,711,800               | 661,088,044            | 4.34                                                    |
| PRAEMIUM LIMITED ORDINARY     | PPS          | 789,198                  | 408,680,474            | 0.19                                                    |
| PREDICTIVE DISC LTD ORDINARY  | PDI          | 33,424                   | 823,886,255            | 0.00                                                    |
| PREMIER INVESTMENTS ORDINARY  | PMV          | 424,896                  | 158,724,435            | 0.27                                                    |
| PRO MEDICUS LIMITED ORDINARY  | PME          | 2,988,934                | 103,946,832            | 2.88                                                    |
| PROSPA GROUP. ORDINARY        | PGL          | 65                       | 161,350,437            | 0.00                                                    |
| PWR HOLDINGS LIMITED ORDINARY | PWH          | 41,686                   | 100,087,694            | 0.04                                                    |
| QANTAS AIRWAYS ORDINARY       | QAN          | 5,852,526                | 1,863,491,352          | 0.31                                                    |

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| QBE INSURANCE GROUP ORDINARY      | QBE          | 26,426,948               | 1,469,216,191          | 1.80                                                    |
| QUBE HOLDINGS LTD ORDINARY        | QUB          | 30,250,069               | 1,883,518,039          | 1.61                                                    |
| RAMELIUS RESOURCES ORDINARY       | RMS          | 15,666,761               | 805,954,460            | 1.94                                                    |
| RAMSAY HEALTH CARE ORDINARY       | RHC          | 2,274,420                | 228,881,705            | 0.99                                                    |
| REA GROUP ORDINARY                | REA          | 2,935,875                | 131,714,699            | 2.23                                                    |
| RECKON LIMITED ORDINARY           | RKN          | 2,477                    | 113,294,832            | 0.00                                                    |
| RED 5 LIMITED ORDINARY            | RED          | 5,073,698                | 1,958,845,338          | 0.26                                                    |
| RED RIVER RESOURCES ORDINARY      | RVR          | 1,613,755                | 516,238,865            | 0.31                                                    |
| REDCAPE HOTEL GROUP UNITS STAPLED | RDC          | 2,566,973                | 552,195,195            | 0.46                                                    |
| REECE LIMITED ORDINARY            | REH          | 393,744                  | 645,984,181            | 0.06                                                    |
| REGIS HEALTHCARE LTD ORDINARY     | REG          | 5,586,402                | 300,748,426            | 1.86                                                    |
| REGIS RESOURCES ORDINARY          | RRL          | 15,828,905               | 508,240,440            | 3.11                                                    |
| RELIANCE WORLDWIDE ORDINARY       | RWC          | 14,746,988               | 790,094,765            | 1.87                                                    |
| RESAPP HEALTH LTD ORDINARY        | RAP          | 1,214,408                | 755,119,489            | 0.16                                                    |
| RESIMAC GRP LTD ORDINARY          | RMC          | 43,654                   | 407,449,337            | 0.01                                                    |
| RESMED INC CDI 10:1 FOR. EXEMP    | RMD          | 2,854,084                | 350,285,280            | 0.81                                                    |
| RESOLUTE MINING ORDINARY          | RSG          | 31,055,122               | 1,102,826,939          | 2.82                                                    |
| RETAIL FOOD GROUP ORDINARY        | RFG          | 5                        | 2,117,995,198          | 0.00                                                    |
| RHIPE LTD ORDINARY                | RHP          | 58,449                   | 161,132,639            | 0.04                                                    |
| RIDLEY CORPORATION ORDINARY       | RIC          | 1,841,827                | 317,431,555            | 0.58                                                    |
| RIO TINTO LIMITED ORDINARY        | RIO          | 7,745,577                | 371,216,214            | 2.09                                                    |

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| RURAL FUNDS GROUP UNITS STAPLED  | RFF          | 5,386,086                | 337,713,420            | 1.59                                                    |
| RXP SERVICES LTD ORDINARY        | RXP          | 41,048                   | 161,097,185            | 0.03                                                    |
| S2 RESOURCES ORDINARY            | S2R          | 1                        | 247,915,179            | 0.00                                                    |
| SANDFIRE RESOURCES ORDINARY      | SFR          | 3,509,029                | 178,251,333            | 1.97                                                    |
| SANTOS LTD ORDINARY              | STO          | 23,490,691               | 2,083,066,041          | 1.13                                                    |
| SARACEN MINERAL ORDINARY         | SAR          | 27,431,749               | 1,102,991,480          | 2.49                                                    |
| SCA PROPERTY GROUP UNITS STAPLED | SCP          | 23,052,087               | 1,071,416,350          | 2.15                                                    |
| SCENTRE GRP FPO/UNITS STAPLED    | SCG          | 38,352,319               | 5,190,378,339          | 0.74                                                    |
| SCIDEV LTD ORDINARY              | SDV          | 77                       | 140,889,052            | 0.00                                                    |
| SEALINK TRAVEL GRP ORDINARY      | SLK          | 1,161,764                | 218,399,048            | 0.53                                                    |
| SEEK LIMITED ORDINARY            | SEK          | 19,454,638               | 353,030,190            | 5.51                                                    |
| SELECT HARVESTS ORDINARY         | SHV          | 1,398,506                | 96,179,168             | 1.45                                                    |
| SELFWEALTH ORDINARY              | SWF          | 566                      | 196,572,880            | 0.00                                                    |
| SENEX ENERGY LIMITED ORDINARY    | SXY          | 49,808,022               | 1,457,819,867          | 3.42                                                    |
| SERKO ORD FOR. EXEMPT NZX        | SKO          | 29,755                   | 92,751,719             | 0.03                                                    |
| SERVCORP LIMITED ORDINARY        | SRV          | 196,010                  | 96,817,888             | 0.20                                                    |
| SERVICE STREAM ORDINARY          | SSM          | 5,157,999                | 408,026,138            | 1.26                                                    |
| SEVEN GROUP HOLDINGS ORDINARY    | SVW          | 11,594,427               | 339,357,656            | 3.42                                                    |
| SEVEN WEST MEDIA LTD ORDINARY    | SWM          | 30,119,154               | 1,538,034,368          | 1.96                                                    |
| SEZZLE INC. CDI1:1 USPROHEXCLQIB | SZL          | 210,406                  | 84,045,528             | 0.25                                                    |
| SG FLEET GROUP LTD ORDINARY      | SGF          | 871,233                  | 262,159,900            | 0.33                                                    |

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| SHEFFIELD RES LTD ORDINARY                | SFX          | 11,214                   | 308,959,220            | 0.00                                                    |
| SIGMA HEALTH LTD ORDINARY                 | SIG          | 923,585                  | 1,059,356,416          | 0.09                                                    |
| SILVER HERITAGE GRP ORDINARY              | SVH          | 10,852                   | 1,261,219,760          | 0.00                                                    |
| SILVER LAKE RESOURCE ORDINARY             | SLR          | 13,507,035               | 879,844,109            | 1.54                                                    |
| SILVER MINES LIMITED ORDINARY             | SVL          | 446,241                  | 1,009,338,021          | 0.04                                                    |
| SIMS LIMITED ORDINARY                     | SGM          | 13,139,652               | 201,365,780            | 6.53                                                    |
| SIV CAPITAL LIMITED ORDINARY              | SIV          | 474,322                  | 39,267,916             | 1.21                                                    |
| SKY METALS LTD ORDINARY                   | SKY          | 237,387                  | 246,649,828            | 0.10                                                    |
| SKY NETWORK ORDINARY                      | SKT          | 2,182,317                | 1,746,279,558          | 0.12                                                    |
| SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX   | SKC          | 19,304,459               | 760,205,209            | 2.54                                                    |
| SLATER & GORDON ORDINARY                  | SGH          | 72                       | 138,428,817            | 0.00                                                    |
| SMARTGRP CORPORATION ORDINARY             | SIQ          | 342,826                  | 132,880,310            | 0.26                                                    |
| SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX     | SMP          | 830                      | 209,466,562            | 0.00                                                    |
| SONIC HEALTHCARE ORDINARY                 | SHL          | 4,927,758                | 475,182,416            | 1.04                                                    |
| SOUL PATTINSON (W.H) ORDINARY             | SOL          | 6,480,531                | 239,395,320            | 2.71                                                    |
| SOUTH32 LIMITED ORDINARY                  | S32          | 40,693,181               | 4,846,267,883          | 0.84                                                    |
| SPARK INFRASTRUCTURE STAPLED US PROHIBIT. | SKI          | 66,258,705               | 1,721,715,525          | 3.85                                                    |
| SPARK NEW ZEALAND ORD FOR. EXEMPT NZX     | SPK          | 563,166                  | 1,837,044,943          | 0.03                                                    |
| SPDR 200 FUND ETF UNITS                   | STW          | 35,764                   | 67,062,528             | 0.05                                                    |
| SPEEDCAST INT LTD ORDINARY                | SDA          | 28,073,461               | 239,741,258            | 11.71                                                   |
| SPLITIT ORDINARY                          | SPT          | 1,275,091                | 256,853,959            | 0.50                                                    |

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| ST BARBARA LIMITED ORDINARY             | SBM          | 15,340,896               | 703,094,616            | 2.18                                                    |
| STANMORE COAL LTD ORDINARY              | SMR          | 30,441                   | 270,404,133            | 0.01                                                    |
| STARPHARMA HOLDINGS ORDINARY            | SPL          | 15,046,674               | 372,562,687            | 4.04                                                    |
| STAVELY MINERALS LTD ORDINARY           | SVY          | 822,696                  | 214,649,785            | 0.38                                                    |
| STEADFAST GROUP LTD ORDINARY            | SDF          | 1,946,785                | 863,205,401            | 0.23                                                    |
| STEMIFY LTD ORDINARY                    | SF1          | 1                        | 156,972,435            | 0.00                                                    |
| STHN CROSS MEDIA ORDINARY               | SXL          | 161,123,254              | 2,642,105,685          | 6.10                                                    |
| STOCKLAND FPO/UNITS STAPLED             | SGP          | 12,580,473               | 2,384,351,503          | 0.53                                                    |
| STRIKE ENERGY LTD ORDINARY              | STX          | 21,048,850               | 1,706,248,377          | 1.23                                                    |
| SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX | SNZ          | 3,694,903                | 227,983,045            | 1.62                                                    |
| SUNCORP GROUP LTD ORDINARY              | SUN          | 6,504,390                | 1,279,650,338          | 0.51                                                    |
| SUNDANCE RESOURCES ORDINARY             | SDL          | 1,360                    | 9,450,021,556          | 0.00                                                    |
| SUNLAND GROUP LTD ORDINARY              | SDG          | 31                       | 136,909,515            | 0.00                                                    |
| SUPER RET REP LTD ORDINARY              | SUL          | 14,403,339               | 225,771,702            | 6.38                                                    |
| SUPERLOOP LIMITED ORDINARY              | SLC          | 11,387,091               | 365,866,416            | 3.11                                                    |
| SYD AIRPORT FPO/UNITS STAPLED           | SYD          | 22,148,286               | 2,259,826,439          | 0.98                                                    |
| SYNLAIT MILK LTD ORD FOR. EXEMPT NZX    | SM1          | 692,913                  | 179,306,908            | 0.39                                                    |
| SYRAH RESOURCES ORDINARY                | SYR          | 14,926,707               | 414,846,073            | 3.60                                                    |
| TABCORP HOLDINGS LTD ORDINARY           | TAH          | 42,957,627               | 2,032,311,646          | 2.11                                                    |
| TALI DIGITAL LIMITED ORDINARY           | TD1          | 534,383                  | 749,305,218            | 0.07                                                    |
| TASSAL GROUP LIMITED ORDINARY           | TGR          | 4,838,803                | 209,118,582            | 2.31                                                    |

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| TECHNOLOGY ONE ORDINARY            | TNE          | 8,539,643                | 319,295,458            | 2.67                                                    |
| TELIX PHARMACEUTICAL ORDINARY      | TLX          | 233,804                  | 253,744,634            | 0.09                                                    |
| TELSTRA CORPORATION. ORDINARY      | TLS          | 53,380,166               | 11,893,297,855         | 0.45                                                    |
| TEMPLE & WEBSTER LTD ORDINARY      | TPW          | 1,234,510                | 120,440,428            | 1.02                                                    |
| THE A2 MILK COMPANY ORDINARY       | A2M          | 29,147,105               | 739,830,151            | 3.94                                                    |
| THE CITADEL GRP ORDINARY           | CGL          | 252,470                  | 78,710,046             | 0.32                                                    |
| THE REJECT SHOP ORDINARY           | TRS          | 1,462                    | 38,176,622             | 0.00                                                    |
| THE STAR ENT GRP ORDINARY          | SGR          | 15,358,209               | 948,053,728            | 1.62                                                    |
| THORN GROUP LIMITED ORDINARY       | TGA          | 152,658                  | 322,350,132            | 0.05                                                    |
| TITAN MINERALS ORDINARY            | TTM          | 456,818                  | 992,766,020            | 0.05                                                    |
| TITOMIC LIMITED ORDINARY           | TTT          | 675,192                  | 153,249,669            | 0.44                                                    |
| TPG TELECOM LIMITED ORDINARY       | TPM          | 1,579,560                | 927,811,493            | 0.17                                                    |
| TPG TELECOM LIMITED. ORDINARY      | TPG          | 2,354,108                | 1,859,341,669          | 0.13                                                    |
| TRANSURBAN GROUP FPO/UNITS STAPLED | TCL          | 14,534,598               | 2,735,102,808          | 0.53                                                    |
| TREASURY WINE ESTATE ORDINARY      | TWE          | 25,430,764               | 720,800,351            | 3.53                                                    |
| TUAS LIMITED ORDINARY              | TUA          | 2,801,365                | 463,909,021            | 0.60                                                    |
| TUNGSTEN MIN NL ORDINARY           | TGN          | 433,945                  | 770,414,272            | 0.06                                                    |
| TYRO PAYMENTS ORDINARY             | TYR          | 8,104,850                | 499,286,392            | 1.62                                                    |
| UNIBAILRODAWESTFIELD CDI 20:1      | URW          | 4,811,354                | 255,208,040            | 1.89                                                    |
| UNITED MALT GROUP ORDINARY         | UMG          | 7,094,922                | 299,179,135            | 2.37                                                    |
| UNITI GROUP LTD ORDINARY           | UWL          | 4,679,172                | 493,183,077            | 0.95                                                    |

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| US MASTERS RES FUND ORDINARY UNITS       | URF          | 105,799                  | 381,070,816            | 0.03                                                    |
| VGI PARTNERS GLOBAL ORDINARY             | VG1          | 34,323                   | 406,921,053            | 0.01                                                    |
| VICINITY CENTRES FPO/UNITS STAPLED       | VCX          | 22,216,920               | 4,529,643,404          | 0.49                                                    |
| VILLAGE ROADSHOW LTD ORDINARY            | VRL          | 584,216                  | 195,252,595            | 0.30                                                    |
| VIRGIN AUS HLDG LTD ORDINARY             | VAH          | 794,739                  | 8,445,218,474          | 0.01                                                    |
| VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE | VUK          | 19,555,240               | 948,198,740            | 2.06                                                    |
| VIRTUS HEALTH LTD ORDINARY               | VRT          | 1,112,803                | 80,389,938             | 1.38                                                    |
| VITA GROUP LTD ORDINARY                  | VTG          | 683,581                  | 163,756,523            | 0.42                                                    |
| VIVA ENERGY GROUP ORDINARY               | VEA          | 9,560,069                | 1,944,535,168          | 0.49                                                    |
| VOCUS GROUP LTD ORDINARY                 | VOC          | 3,784,950                | 620,571,174            | 0.61                                                    |
| VOLPARA HEALTH TECH ORDINARY             | VHT          | 2,518,910                | 249,284,081            | 1.01                                                    |
| WAGNERS HLD COMPANY ORDINARY             | WGN          | 1,076,327                | 187,196,887            | 0.57                                                    |
| WAM LEADERS LIMITED ORDINARY             | WLE          | 9,373                    | 786,731,577            | 0.00                                                    |
| WAMEJA LIMITED ORDINARY                  | WJA          | 6                        | 1,210,850,662          | 0.00                                                    |
| WARREGO ENERGY LTD ORDINARY              | WGO          | 2,000,000                | 803,224,528            | 0.25                                                    |
| WATTLE HEALTH AU LTD ORDINARY            | WHA          | 1,448,739                | 244,086,936            | 0.59                                                    |
| WAYPOINT REIT FPO/UNITS STAPLED          | WPR          | 7,645,363                | 780,858,676            | 0.98                                                    |
| WEBCENTRAL GROUP LTD ORDINARY            | WCG          | 459,037                  | 122,131,124            | 0.38                                                    |
| WEBJET LIMITED ORDINARY                  | WEB          | 37,023,109               | 339,002,523            | 10.92                                                   |
| WESFARMERS LIMITED ORDINARY              | WES          | 5,167,260                | 1,133,840,242          | 0.46                                                    |
| WEST AFRICAN RES LTD ORDINARY            | WAF          | 11,060,262               | 871,128,852            | 1.27                                                    |



## **Reported Daily Short Positions for 14/07/20**

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| Product                           | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|-----------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| WESTERN AREAS LTD ORDINARY        | WSA          | 9,251,600                | 274,008,232            | 3.38                                                    |
| WESTGOLD RESOURCES. ORDINARY      | WGX          | 1,412,486                | 420,230,270            | 0.34                                                    |
| WESTPAC BANKING CORP ORDINARY     | WBC          | 28,332,285               | 3,611,684,870          | 0.78                                                    |
| WHISPIR LIMITED ORDINARY          | WSP          | 148,485                  | 103,834,402            | 0.14                                                    |
| WHITEHAVEN COAL ORDINARY          | WHC          | 19,749,104               | 1,026,045,885          | 1.92                                                    |
| WISETECH GLOBAL LTD ORDINARY      | WTC          | 11,191,314               | 323,750,036            | 3.46                                                    |
| WISR LTD ORDINARY                 | WZR          | 241,366                  | 1,059,391,937          | 0.02                                                    |
| WOODSIDE PETROLEUM ORDINARY       | WPL          | 12,138,087               | 954,358,934            | 1.27                                                    |
| WOOLWORTHS GROUP LTD ORDINARY     | WOW          | 2,109,134                | 1,263,091,936          | 0.17                                                    |
| WORLEY LIMITED ORDINARY           | WOR          | 8,533,812                | 520,471,052            | 1.64                                                    |
| WPP AUNZ LTD ORDINARY             | WPP          | 1,482,014                | 852,151,870            | 0.17                                                    |
| XERO LTD ORDINARY                 | XRO          | 1,460,916                | 142,150,327            | 1.03                                                    |
| Z ENERGY LTD. ORD FOR. EXEMPT NZX | ZEL          | 5,057                    | 520,476,853            | 0.00                                                    |
| ZENITH ENERGY LTD ORDINARY        | ZEN          | 160,000                  | 149,469,586            | 0.11                                                    |
| ZIP CO LTD. ORDINARY              | Z1P          | 23,333,781               | 390,403,189            | 5.98                                                    |
| ZOONO GROUP LTD ORDINARY          | ZNO          | 3,217,128                | 163,612,707            | 1.97                                                    |