



## **Reported Daily Short Positions for 8/10/20**

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| Product                                 | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|-----------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| 3P LEARNING LTD ORDINARY                | 3PL          | 577                      | 139,484,170            | 0.00                                                    |
| 5G NETWORKS LIMITED ORDINARY            | 5GN          | 16,706                   | 106,872,198            | 0.02                                                    |
| 8COMMON LIMITED ORDINARY                | 8CO          | 73,162                   | 182,917,118            | 0.04                                                    |
| 9 SPOKES INT LIMITED ORDINARY           | 9SP          | 140,636                  | 1,493,337,233          | 0.01                                                    |
| A2B AUSTRALIA LTD ORDINARY              | A2B          | 809,403                  | 120,430,683            | 0.67                                                    |
| ABACUS PROPERTY GRP. FPO/UNITS STAPLED  | ABP          | 7,105,377                | 665,705,656            | 1.07                                                    |
| ACCENT GROUP LTD ORDINARY               | AX1          | 10,546,358               | 541,866,715            | 1.95                                                    |
| ACCESS INNOVATION ORDINARY              | AIM          | 24,451                   | 144,377,861            | 0.02                                                    |
| ADAIRS LIMITED ORDINARY                 | ADH          | 14,027                   | 169,077,075            | 0.01                                                    |
| ADBRI LIMITED ORDINARY                  | ABC          | 14,089,514               | 652,266,367            | 2.16                                                    |
| ADRIATIC METALS CDI 1:1                 | ADT          | 482,620                  | 175,692,821            | 0.27                                                    |
| ADVANCE NANOTEK LTD ORDINARY            | ANO          | 32,773                   | 59,611,018             | 0.05                                                    |
| AERIS RESOURCES LTD ORDINARY            | AIS          | 3,235,914                | 1,897,018,636          | 0.17                                                    |
| AFT PHARMACEUTICALS ORD FOR. EXEMPT NZX | AFP          | 15,862                   | 103,696,049            | 0.02                                                    |
| AFTERPAY LIMITED ORDINARY               | APT          | 3,612,293                | 284,287,474            | 1.27                                                    |
| AGL ENERGY LIMITED. ORDINARY            | AGL          | 16,383,136               | 623,033,791            | 2.63                                                    |
| AINSWORTH GAME TECH. ORDINARY           | AGI          | 69,335                   | 336,793,929            | 0.02                                                    |
| AIR NEW ZEALAND ORD FOR. EXEMPT NZX     | AIZ          | 974,181                  | 1,122,844,227          | 0.09                                                    |
| ALCIDION GROUP LTD ORDINARY             | ALC          | 1,362,542                | 990,694,052            | 0.14                                                    |
| ALE PROPERTY GROUP FPO/UNITS STAPLED    | LEP          | 60,656                   | 197,809,643            | 0.03                                                    |
| ALKANE RESOURCES LTD ORDINARY           | ALK          | 24,507,775               | 595,388,800            | 4.12                                                    |

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| ALLIANCE AVIATION ORDINARY           | AQZ          | 142,329                  | 160,462,312            | 0.09                                                    |
| ALS LTD ORDINARY                     | ALQ          | 2,173,700                | 482,425,769            | 0.45                                                    |
| ALTUM LIMITED ORDINARY               | ALU          | 1,230,683                | 130,965,775            | 0.94                                                    |
| ALTURA MINING LTD ORDINARY           | AJM          | 1,201,342                | 2,986,243,275          | 0.04                                                    |
| ALUMINA LIMITED ORDINARY             | AWC          | 61,131,409               | 2,901,681,417          | 2.11                                                    |
| AMA GROUP LIMITED ORDINARY           | AMA          | 35,073,277               | 733,903,518            | 4.78                                                    |
| AMAYSIM AUS LTD ORDINARY             | AYS          | 115                      | 295,110,421            | 0.00                                                    |
| AMCOR PLC CDI1:1FOREXEMPT NYSE       | AMC          | 7,709,316                | 894,077,628            | 0.86                                                    |
| AMERICAN PACIFIC ORDINARY            | ABR          | 1,384,320                | 319,417,519            | 0.43                                                    |
| AMP LIMITED ORDINARY                 | AMP          | 94,072,884               | 3,436,599,241          | 2.74                                                    |
| AMPOL LIMITED ORDINARY               | ALD          | 1,204,150                | 249,706,947            | 0.48                                                    |
| ANSELL LIMITED ORDINARY              | ANN          | 2,138,228                | 128,527,343            | 1.66                                                    |
| ANZ BANKING GRP LTD ORDINARY         | ANZ          | 27,000,394               | 2,840,370,225          | 0.95                                                    |
| APA GROUP UNITS STAPLED              | APA          | 11,528,816               | 1,179,893,848          | 0.98                                                    |
| APN INDUSTRIA REIT FPO/UNITS STAPLED | ADI          | 2,315,918                | 197,525,519            | 1.17                                                    |
| APOLLO TOURISM ORDINARY              | ATL          | 982                      | 186,150,908            | 0.00                                                    |
| APPEN LIMITED ORDINARY               | APX          | 3,388,084                | 121,656,003            | 2.78                                                    |
| ARB CORPORATION. ORDINARY            | ARB          | 385,575                  | 79,830,525             | 0.48                                                    |
| ARCHER MATERIALS ORDINARY            | AXE          | 28,324                   | 224,654,823            | 0.01                                                    |
| ARDENTLEISUREGRPLTD ORDINARY         | ALG          | 21,755,572               | 479,706,016            | 4.54                                                    |
| ARENA REIT. FPO/UNITS STAPLED        | ARF          | 2,002,869                | 341,039,347            | 0.59                                                    |

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| ARGOSY MINERALS LTD ORDINARY              | AGY          | 446,837                  | 1,019,502,141          | 0.04                                                    |
| ARISTOCRAT LEISURE ORDINARY               | ALL          | 20,335,343               | 638,544,150            | 3.18                                                    |
| ARTEMIS RESOURCES ORDINARY                | ARV          | 1,440,654                | 1,119,841,337          | 0.13                                                    |
| ASALEO CARE LIMITED ORDINARY              | AHY          | 52                       | 543,122,491            | 0.00                                                    |
| ASX LIMITED ORDINARY                      | ASX          | 1,262,934                | 193,595,162            | 0.65                                                    |
| ATLAS ARTERIA FPOSTUSPROHEXCLQUP          | ALX          | 18,671,029               | 959,018,226            | 1.95                                                    |
| ATOMO DIAGNOSTICS ORDINARY                | AT1          | 3,182,312                | 406,040,337            | 0.78                                                    |
| ATOMOS ORDINARY                           | AMS          | 1,925,998                | 218,467,435            | 0.88                                                    |
| ATRUM COAL LTD ORDINARY                   | ATU          | 13,025                   | 574,760,332            | 0.00                                                    |
| AUB GROUP LTD ORDINARY                    | AUB          | 259,655                  | 74,277,108             | 0.35                                                    |
| AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX | AIA          | 9,276,432                | 1,472,551,137          | 0.63                                                    |
| AUDINATEGROUPLTD ORDINARY                 | AD8          | 943,961                  | 76,064,974             | 1.24                                                    |
| AUDIO PIXELS LTD ORDINARY                 | AKP          | 37,381                   | 28,698,663             | 0.13                                                    |
| AUMAKE INT LTD ORDINARY                   | AU8          | 53,936                   | 368,854,514            | 0.01                                                    |
| AURELIA METALS LTD ORDINARY               | AMI          | 8,995,971                | 873,983,797            | 1.03                                                    |
| AURIZON HOLDINGS LTD ORDINARY             | AZJ          | 19,735,498               | 1,914,642,832          | 1.03                                                    |
| AUSGOV TREASURY BOND TB 0.25% 11-25 6M    | GSBU25       | 239,940                  | 220,000,000            | 0.11                                                    |
| AUSGOV TREASURY BOND TB 0.50% 09-26 6M    | GSBQ26       | 238,230                  | 250,000,000            | 0.10                                                    |
| AUSGOV TREASURY BOND TB 1.00% 11-31 6M    | GSBU31       | 236,000                  | 210,000,000            | 0.11                                                    |
| AUSGOV TREASURY BOND TB 1.00% 12-30 6M    | GSBW30       | 2,054,540                | 267,000,000            | 0.77                                                    |
| AUSGOV TREASURY BOND TB 1.25% 05-32 6M    | GSBI32       | 1,680,450                | 162,000,000            | 1.04                                                    |

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| AUSGOV TREASURY BOND TB 1.50% 06-31 6M | GSBK31       | 3,052,810                | 245,000,000            | 1.25                                                    |
| AUSGOV TREASURY BOND TB 2.25% 11-22 6M | GSBU22       | 110,000                  | 265,000,000            | 0.04                                                    |
| AUSGOV TREASURY BOND TB 2.50% 05-30 6M | GSBI30       | 367,390                  | 354,000,000            | 0.10                                                    |
| AUSGOV TREASURY BOND TB 2.75% 11-27 6M | GSBU27       | 350,000                  | 280,000,000            | 0.12                                                    |
| AUSGOV TREASURY BOND TB 2.75% 11-28 6M | GSBU28       | 351,780                  | 296,000,000            | 0.12                                                    |
| AUSGOV TREASURY BOND TB 2.75% 11-29 6M | GSBU29       | 3,382,610                | 329,000,000            | 1.03                                                    |
| AUSNET SERVICES LTD ORDINARY           | AST          | 64,412,493               | 3,753,048,673          | 1.72                                                    |
| AUSSTRATMATERIALS ORDINARY             | ASM          | 1,264,374                | 119,049,778            | 1.06                                                    |
| AUST FINANCE GRP ORDINARY              | AFG          | 2,160,424                | 268,382,396            | 0.80                                                    |
| AUSTAL LIMITED ORDINARY                | ASB          | 755,394                  | 359,558,055            | 0.21                                                    |
| AUSTRALIAN AGRICULT. ORDINARY          | AAC          | 9,605,985                | 602,766,747            | 1.59                                                    |
| AUSTRALIAN ETHICAL ORDINARY            | AEF          | 979,892                  | 112,387,138            | 0.87                                                    |
| AUSTRALIAN MINES LTD ORDINARY          | AUZ          | 649,015                  | 3,961,453,850          | 0.02                                                    |
| AUSTRALIAN PHARM. ORDINARY             | API          | 2,434,268                | 492,656,035            | 0.49                                                    |
| AUSTRALIAN UNITY OFF ORDINARY          | AOF          | 27,242                   | 162,831,952            | 0.02                                                    |
| AUSTRALIS OIL & GAS ORDINARY           | ATS          | 2,990,657                | 985,963,678            | 0.30                                                    |
| AUSWIDE BANK LTD ORDINARY              | ABA          | 11,319                   | 42,572,088             | 0.03                                                    |
| AUTECO MINERALS ORDINARY               | AUT          | 469,686                  | 1,567,178,936          | 0.03                                                    |
| AUTOSPORTS GRP LTD. ORDINARY           | ASG          | 8,663                    | 201,000,000            | 0.00                                                    |
| AVENTUS GROUP FPO/UNITS STAPLED        | AVN          | 2,783,096                | 557,960,440            | 0.50                                                    |
| AVITA THERAPEUTICS CDI 5:1             | AVH          | 4,652,899                | 76,493,565             | 6.08                                                    |

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| AVJENNINGS LIMITED ORDINARY   | AVJ          | 14,513                   | 406,230,728            | 0.00                                                    |
| AVZ MINERALS LTD ORDINARY     | AVZ          | 130,729                  | 2,838,498,508          | 0.00                                                    |
| BABY BUNTING GRP LTD ORDINARY | BBN          | 702,175                  | 127,564,474            | 0.55                                                    |
| BANK OF QUEENSLAND. ORDINARY  | BOQ          | 34,687,210               | 454,335,413            | 7.63                                                    |
| BAPCOR LIMITED ORDINARY       | BAP          | 710,504                  | 339,412,500            | 0.21                                                    |
| BARDOC GOLD LTD ORDINARY      | BDC          | 2,457,964                | 1,730,907,376          | 0.14                                                    |
| BASE RES LIMITED ORDINARY     | BSE          | 167,502                  | 1,178,011,850          | 0.01                                                    |
| BEACH ENERGY LIMITED ORDINARY | BPT          | 48,619,499               | 2,281,333,656          | 2.13                                                    |
| BEACON LIGHTING GRP ORDINARY  | BLX          | 167,379                  | 223,321,406            | 0.07                                                    |
| BEGA CHEESE LTD ORDINARY      | BGA          | 6,411,986                | 215,010,676            | 2.98                                                    |
| BELLEVUE GOLD LTD ORDINARY    | BGL          | 32,171,379               | 839,897,473            | 3.83                                                    |
| BENDIGO AND ADELAIDE ORDINARY | BEN          | 27,041,167               | 529,985,028            | 5.10                                                    |
| BERKELEY ENERGIA LTD ORDINARY | BKY          | 60,032                   | 258,605,420            | 0.02                                                    |
| BETA ROBOTICS & AI ETF UNITS  | RBTZ         | 9,419                    | 4,724,515              | 0.20                                                    |
| BETMAKERS TECH GROUP ORDINARY | BET          | 4,779,357                | 600,251,846            | 0.80                                                    |
| BHP GROUP LIMITED ORDINARY    | BHP          | 119,203,778              | 2,945,851,394          | 4.05                                                    |
| BIDENERGY LIMITED ORDINARY    | BID          | 849,657                  | 131,712,286            | 0.65                                                    |
| BIGTINCAN HLDGS LTD ORDINARY  | BTH          | 76,811                   | 378,389,099            | 0.02                                                    |
| BINGO INDUSTRIES LTD ORDINARY | BIN          | 38,432,848               | 653,982,163            | 5.88                                                    |
| BIOTRON LIMITED ORDINARY      | BIT          | 343,910                  | 701,932,713            | 0.05                                                    |
| BLACK ROCK MINING ORDINARY    | BKT          | 1                        | 668,252,690            | 0.00                                                    |

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| BLACKMORES LIMITED ORDINARY   | BKL          | 663,053                  | 19,347,715             | 3.43                                                    |
| BLUE SKY LIMITED ORDINARY     | BLA          | 34,403                   | 77,711,527             | 0.04                                                    |
| BLUESCOPE STEEL LTD ORDINARY  | BSL          | 3,034,586                | 503,782,240            | 0.60                                                    |
| BLUGLASS LIMITED ORDINARY     | BLG          | 1,959,689                | 719,676,683            | 0.27                                                    |
| BOART LONGYEAR ORDINARY       | BLY          | 1                        | 88,210,149             | 0.00                                                    |
| BOD AUSTRALIA ORDINARY        | BDA          | 98,934                   | 91,369,465             | 0.11                                                    |
| BORAL LIMITED. ORDINARY       | BLD          | 37,340,816               | 1,225,653,798          | 3.05                                                    |
| BOSS RESOURCES LTD ORDINARY   | BOE          | 154,750                  | 1,589,003,008          | 0.01                                                    |
| BOTANIX PHARMA LTD ORDINARY   | BOT          | 266,904                  | 972,698,044            | 0.03                                                    |
| BRAINCHIP LTD ORDINARY        | BRN          | 513,906                  | 1,589,341,588          | 0.03                                                    |
| BRAMBLES LIMITED ORDINARY     | BXB          | 3,639,556                | 1,505,540,088          | 0.24                                                    |
| BRAVURA SOLUTION LTD ORDINARY | BVS          | 7,814,970                | 247,165,023            | 3.16                                                    |
| BREVILLE GROUP LTD ORDINARY   | BRG          | 209,583                  | 137,852,248            | 0.15                                                    |
| BRICKWORKS LIMITED ORDINARY   | BKW          | 1,118,578                | 150,160,649            | 0.74                                                    |
| BUBS AUST LTD ORDINARY        | BUB          | 27,564,619               | 608,023,805            | 4.53                                                    |
| BUDDY TECH ORDINARY           | BUD          | 11,462,542               | 2,601,134,498          | 0.44                                                    |
| BWP TRUST ORDINARY UNITS      | BWP          | 3,864,677                | 642,383,803            | 0.60                                                    |
| BWX LIMITED ORDINARY          | BWX          | 377,181                  | 139,543,998            | 0.27                                                    |
| BYRON ENERGY LTD ORDINARY     | BYE          | 210,678                  | 1,040,295,102          | 0.02                                                    |
| CALIMA ENERGY ORDINARY        | CE1          | 4,533,794                | 2,170,974,227          | 0.21                                                    |
| CANN GROUP LTD ORDINARY       | CAN          | 664,718                  | 269,910,378            | 0.25                                                    |

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| CAPRICORN METALS ORDINARY               | CMM          | 3,642,046                | 343,854,807            | 1.06                                                    |
| CARBON REVOLUTION ORDINARY              | CBR          | 1,512,124                | 133,410,701            | 1.13                                                    |
| CARDINAL RESO LTD ORDINARY              | CDV          | 11,391                   | 531,300,442            | 0.00                                                    |
| CARDNO LIMITED ORDINARY                 | CDD          | 593,435                  | 447,017,851            | 0.13                                                    |
| CARNARVON PETROLEUM ORDINARY            | CVN          | 58,971,195               | 1,564,379,917          | 3.77                                                    |
| CARSALES.COM LTD. ORDINARY              | CAR          | 952,168                  | 246,094,939            | 0.39                                                    |
| CASTILE RESOURCES ORDINARY              | CST          | 614,097                  | 199,710,121            | 0.31                                                    |
| CATALYST METALS ORDINARY                | CYL          | 3,234                    | 82,399,698             | 0.00                                                    |
| CEDAR WOODS PROP. ORDINARY              | CWP          | 253,353                  | 80,481,202             | 0.31                                                    |
| CENTAURUS METALS LTD ORDINARY           | CTM          | 1,766                    | 325,857,160            | 0.00                                                    |
| CENTURIA CAPITAL FPO/UNITS STAPLED      | CNI          | 1,756,062                | 536,849,890            | 0.33                                                    |
| CENTURIA I REIT ORDINARY UNITS          | CIP          | 1,538,667                | 509,127,157            | 0.30                                                    |
| CENTURIA OFFICE REIT ORDINARY UNITS     | COF          | 3,860,834                | 514,522,807            | 0.75                                                    |
| CHALICE GOLD MINES ORDINARY             | CHN          | 204,760                  | 308,654,470            | 0.07                                                    |
| CHALLENGER LIMITED ORDINARY             | CGF          | 19,454,515               | 675,614,730            | 2.88                                                    |
| CHAMPION IRON LTD ORDINARY              | CIA          | 1,310,099                | 473,142,452            | 0.28                                                    |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC          | 3,069,221                | 465,777,131            | 0.66                                                    |
| CHARTER HALL RETAIL UNITS               | CQR          | 9,505,191                | 570,944,990            | 1.66                                                    |
| CHARTER HALL SOC IN UNITS               | CQE          | 835,884                  | 360,371,362            | 0.23                                                    |
| CHESSER RESOURCES ORDINARY              | CHZ          | 138,103                  | 406,947,363            | 0.03                                                    |
| CHORUS LIMITED ORD FOR.EXEMPT NZX       | CNU          | 568,756                  | 444,491,560            | 0.13                                                    |

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| CHTR H LWR UNITS STAPLED                 | CLW          | 9,264,605                | 502,626,793            | 1.84                                                    |
| CIMIC GROUP LTD ORDINARY                 | CIM          | 5,844,255                | 316,525,902            | 1.85                                                    |
| CITY CHIC COLLECTIVE ORDINARY            | CCX          | 2,253,433                | 228,663,238            | 0.99                                                    |
| CLASS LIMITED ORDINARY                   | CL1          | 552,325                  | 123,758,834            | 0.45                                                    |
| CLEAN TEQ HLDGS LTD ORDINARY             | CLQ          | 33,536,517               | 746,460,205            | 4.49                                                    |
| CLEANAWAY WASTE LTD ORDINARY             | CWY          | 6,059,941                | 2,057,854,704          | 0.29                                                    |
| CLINUVEL PHARMACEUT. ORDINARY            | CUV          | 3,660,813                | 49,410,338             | 7.41                                                    |
| CLOVER CORPORATION ORDINARY              | CLV          | 113,280                  | 166,310,104            | 0.07                                                    |
| COCA-COLA AMATIL ORDINARY                | CCL          | 21,536,108               | 723,999,699            | 2.97                                                    |
| COCHLEAR LIMITED ORDINARY                | COH          | 676,385                  | 65,734,141             | 1.03                                                    |
| CODAN LIMITED ORDINARY                   | CDA          | 11,933                   | 180,506,054            | 0.01                                                    |
| COLES GROUP ORDINARY                     | COL          | 3,273,787                | 1,333,929,696          | 0.25                                                    |
| COLLECTION HOUSE ORDINARY                | CLH          | 6,746,988                | 141,948,162            | 4.75                                                    |
| COLLINS FOODS LTD ORDINARY               | CKF          | 67,203                   | 116,581,244            | 0.06                                                    |
| COMMONWEALTH BANK. ORDINARY              | CBA          | 12,627,262               | 1,774,096,410          | 0.71                                                    |
| COMPUTERSHARE LTD ORDINARY               | CPU          | 10,480,013               | 540,879,593            | 1.94                                                    |
| COOPER ENERGY LTD ORDINARY               | COE          | 95,680,740               | 1,626,647,398          | 5.88                                                    |
| CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB | CRN          | 1,726,085                | 1,383,878,900          | 0.12                                                    |
| CORP TRAVEL LIMITED ORDINARY             | CTD          | 5,490,548                | 127,881,980            | 4.29                                                    |
| COSTA GROUP HOLDINGS ORDINARY            | CGC          | 4,219,610                | 400,830,387            | 1.05                                                    |
| CREDIT CORP GROUP ORDINARY               | CCP          | 1,879,082                | 67,315,767             | 2.79                                                    |



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| CRESO PHARMA LTD ORDINARY       | CPH          | 817,318                  | 412,094,337            | 0.20                                                    |
| CROMWELL PROP FPO/UNITS STAPLED | CMW          | 57,150,080               | 2,613,509,674          | 2.19                                                    |
| CROWN RESORTS LTD ORDINARY      | CWN          | 15,002,656               | 677,158,271            | 2.22                                                    |
| CSL LIMITED ORDINARY            | CSL          | 1,232,392                | 454,960,841            | 0.27                                                    |
| CSR LIMITED ORDINARY            | CSR          | 22,785,461               | 485,382,776            | 4.69                                                    |
| DACIAN GOLD LTD ORDINARY        | DCN          | 6,188,365                | 556,508,554            | 1.11                                                    |
| DANAKALI LIMITED ORDINARY       | DNK          | 109,217                  | 318,741,306            | 0.03                                                    |
| DATA#3 LIMITED ORDINARY         | DTL          | 108,589                  | 153,974,950            | 0.07                                                    |
| DE GREY MINING ORDINARY         | DEG          | 15,660,233               | 1,274,400,061          | 1.23                                                    |
| DECMIL GROUP LIMITED ORDINARY   | DCG          | 4,399,942                | 1,287,363,944          | 0.34                                                    |
| DEXUS UNITS STAPLED             | DXS          | 16,435,606               | 1,091,202,163          | 1.51                                                    |
| DICKER DATA LIMITED ORDINARY    | DDR          | 81,694                   | 172,089,617            | 0.05                                                    |
| DIMERIX LTD ORDINARY            | DXB          | 124,711                  | 197,749,297            | 0.06                                                    |
| DOMAIN HOLDINGS AUS ORDINARY    | DHG          | 8,363,787                | 584,263,689            | 1.43                                                    |
| DOMINO PIZZA ENTERPR ORDINARY   | DMP          | 513,568                  | 86,523,365             | 0.59                                                    |
| DOUUGH LIMITED ORDINARY         | DOU          | 227,100                  | 304,848,356            | 0.07                                                    |
| DOWNER EDI LIMITED ORDINARY     | DOW          | 25,425,009               | 701,292,354            | 3.63                                                    |
| DRONESHIELD LIMITED ORDINARY    | DRO          | 1,802                    | 388,197,602            | 0.00                                                    |
| DROPSUITE LTD ORDINARY          | DSE          | 749,236                  | 562,008,157            | 0.13                                                    |
| DUBBER CORP LTD ORDINARY        | DUB          | 1,024,233                | 208,201,665            | 0.49                                                    |
| DXN LIMITED ORDINARY            | DXN          | 2,192,619                | 1,060,795,612          | 0.21                                                    |

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| EAGERS AUTOMOTIVE ORDINARY       | APE          | 4,407,110                | 256,933,106            | 1.72                                                    |
| EBOS GROUP LTD ORDINARY          | EBO          | 63,984                   | 162,882,153            | 0.04                                                    |
| ECLIPX GROUP LTD ORDINARY        | ECX          | 1,067,504                | 319,636,693            | 0.33                                                    |
| ECOFIBRE LIMITED ORDINARY        | EOF          | 2,998,145                | 147,462,117            | 2.03                                                    |
| EDEN INV LTD ORDINARY            | EDE          | 298,999                  | 1,877,410,509          | 0.02                                                    |
| ELDERS LIMITED ORDINARY          | ELD          | 681,133                  | 155,753,725            | 0.44                                                    |
| ELECTRO OPTIC SYS. ORDINARY      | EOS          | 8,158,463                | 149,429,229            | 5.46                                                    |
| ELIXINOL GLOBAL ORDINARY         | EXL          | 103,405                  | 192,837,064            | 0.05                                                    |
| ELMO SOFTWARE ORDINARY           | ELO          | 1,281,715                | 85,660,943             | 1.50                                                    |
| EMECO HOLDINGS ORDINARY          | EHL          | 13,446,557               | 544,055,134            | 2.47                                                    |
| EMERALD RES NL ORDINARY          | EMR          | 142,252                  | 515,397,207            | 0.03                                                    |
| EML PAYMENTS LTD ORDINARY        | EML          | 18,943,111               | 360,873,626            | 5.25                                                    |
| EMPIRE ENERGY LTD ORDINARY       | EEG          | 99,120                   | 323,529,484            | 0.03                                                    |
| ENERGY WORLD CORPOR. ORDINARY    | EWC          | 14,079,826               | 1,795,631,672          | 0.78                                                    |
| ENGAGE:BDR LIMITED ORDINARY      | EN1          | 4,659,304                | 1,723,555,672          | 0.27                                                    |
| ENVIROSUITE LTD ORDINARY         | EVS          | 7,207,712                | 1,024,685,906          | 0.70                                                    |
| EQUITY HL ORDINARY               | EQT          | 3,581                    | 20,898,300             | 0.02                                                    |
| EROAD LIMITED ORD FOR.EXEMPT NZX | ERD          | 2,383                    | 79,070,851             | 0.00                                                    |
| ESTIA HEALTH LTD ORDINARY        | EHE          | 1,701,270                | 261,294,969            | 0.65                                                    |
| EVENT HOSPITALITY ORDINARY       | EVT          | 1,245,860                | 161,195,521            | 0.77                                                    |
| EVOLUTION MINING LTD ORDINARY    | EVN          | 8,564,600                | 1,708,613,240          | 0.50                                                    |

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| EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX | EVO          | 145,876                  | 1,118,603,993          | 0.01                                                    |
| EXPERIENCE CO LTD ORDINARY               | EXP          | 6,191                    | 555,811,840            | 0.00                                                    |
| FAMILY ZONE CYBER ORDINARY               | FZO          | 1,676,118                | 331,635,133            | 0.51                                                    |
| FAR LTD ORDINARY                         | FAR          | 21,284,400               | 9,978,830,197          | 0.21                                                    |
| FBR LTD ORDINARY                         | FBR          | 6,938,595                | 2,079,170,071          | 0.33                                                    |
| FIDUCIAN GROUP LTD ORDINARY FULLY PAID   | FID          | 3                        | 31,442,623             | 0.00                                                    |
| FINBAR GROUP LIMITED ORDINARY            | FRI          | 1                        | 272,123,142            | 0.00                                                    |
| FINEOS CORP HOLD PLC CDI 1:1             | FCL          | 82,371                   | 296,916,238            | 0.03                                                    |
| FIRSTWAVE CLOUD TECH ORDINARY            | FCT          | 62,791                   | 648,614,742            | 0.01                                                    |
| FISHER & PAYKEL H. ORD FOR. EXEMPT NZX   | FPH          | 993,168                  | 576,151,834            | 0.17                                                    |
| FLEETWOOD CORP ORDINARY                  | FWD          | 2,456                    | 94,611,055             | 0.00                                                    |
| FLETCHER BUILDING ORD FOR. EXEMPT NZX    | FBU          | 9,465,462                | 824,256,416            | 1.15                                                    |
| FLEXIGROUP LIMITED ORDINARY              | FXL          | 23,683,748               | 495,268,318            | 4.78                                                    |
| FLIGHT CENTRE TRAVEL ORDINARY            | FLT          | 13,502,950               | 199,100,447            | 6.78                                                    |
| FLINDERS MINES LTD ORDINARY              | FMS          | 9,884                    | 4,221,185,881          | 0.00                                                    |
| FLUENCE CORPORATION ORDINARY             | FLC          | 29,792                   | 624,854,034            | 0.00                                                    |
| FOCUS MINERALS LTD ORDINARY              | FML          | 19,938                   | 182,748,565            | 0.01                                                    |
| FORTESCUE METALS GRP ORDINARY            | FMG          | 27,096,601               | 3,078,964,918          | 0.88                                                    |
| FREEDOM FOOD LTD ORDINARY                | FNP          | 19,216,924               | 277,109,319            | 6.93                                                    |
| G MEDICAL ORDINARY                       | GMV          | 6,223                    | 841,446,783            | 0.00                                                    |
| G.U.D. HOLDINGS ORDINARY                 | GUD          | 701,294                  | 86,925,408             | 0.81                                                    |

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| G8 EDUCATION LIMITED ORDINARY          | GEM          | 15,656,750               | 836,695,987            | 1.87                                                    |
| GALAN LITHIUM LTD ORDINARY             | GLN          | 76,564                   | 182,351,978            | 0.04                                                    |
| GALAXY RESOURCES ORDINARY              | GXY          | 37,381,254               | 409,479,338            | 9.13                                                    |
| GALENA MINING ORDINARY                 | G1A          | 1,473,297                | 461,855,353            | 0.32                                                    |
| GALILEE ENERGY LTD ORDINARY            | GLL          | 919,320                  | 271,451,032            | 0.34                                                    |
| GALILEO MINING LTD ORDINARY            | GAL          | 56,991                   | 143,101,205            | 0.04                                                    |
| GASCOYNE RES LTD ORDINARY              | GCY          | 1,774,665                | 1,004,864,955          | 0.18                                                    |
| GDI PROPERTY GRP FPO/UNITS STAPLED     | GDI          | 2,026,962                | 542,030,027            | 0.37                                                    |
| GENESIS ENERGY LTD ORD FOR. EXEMPT NZX | GNE          | 16,232                   | 1,043,568,651          | 0.00                                                    |
| GENTRACK GROUP LTD ORD FOR. EXEMPT NZX | GTK          | 12,989                   | 98,644,829             | 0.01                                                    |
| GENWORTH MORTGAGE ORDINARY             | GMA          | 6,227,323                | 412,514,184            | 1.51                                                    |
| GODOLPHIN RESOURCES ORDINARY           | GRL          | 1                        | 68,095,874             | 0.00                                                    |
| GOLD MOUNTAIN LTD ORDINARY             | GMN          | 1,256,609                | 679,662,424            | 0.18                                                    |
| GOLD ROAD RES LTD ORDINARY             | GOR          | 6,824,039                | 879,924,748            | 0.78                                                    |
| GOLDEN MILE RES LTD ORDINARY           | G88          | 138,364                  | 123,018,328            | 0.11                                                    |
| GOODMAN GROUP FPO/UNITS STAPLED        | GMG          | 3,689,180                | 1,847,429,255          | 0.20                                                    |
| GPT GROUP FPO/UNITS STAPLED            | GPT          | 12,421,212               | 1,947,929,316          | 0.64                                                    |
| GR ENGINEERING LTD ORDINARY            | GNG          | 2,887                    | 155,153,189            | 0.00                                                    |
| GRAINCORP LIMITED A CLASS ORDINARY     | GNC          | 492,440                  | 228,855,628            | 0.22                                                    |
| GROWTHPOINT PROPERTY FPO/UNITS STAPLED | GOZ          | 3,309,063                | 771,831,661            | 0.43                                                    |
| GTN LIMITED ORDINARY                   | GTN          | 185                      | 215,279,041            | 0.00                                                    |

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| GWA GROUP LTD ORDINARY           | GWA          | 13,265,047               | 263,947,630            | 5.03                                                    |
| HANSEN TECHNOLOGIES ORDINARY     | HSN          | 1,605,562                | 198,802,764            | 0.81                                                    |
| HARVEY NORMAN ORDINARY           | HVN          | 45,651,724               | 1,246,006,654          | 3.66                                                    |
| HEALIUS ORDINARY                 | HLS          | 2,531,855                | 623,008,113            | 0.41                                                    |
| HELLOWORLD TRAVL LTD ORDINARY    | HLO          | 714,323                  | 155,027,845            | 0.46                                                    |
| HIGHFIELD RES LTD ORDINARY       | HFR          | 62,900                   | 329,525,003            | 0.02                                                    |
| HOLISTA COLLTECH LTD ORDINARY    | HCT          | 355,923                  | 275,349,087            | 0.13                                                    |
| HOME CONSORTIUM FPO STAPLED      | HMC          | 59,914                   | 257,226,546            | 0.02                                                    |
| HORIZON OIL LIMITED ORDINARY     | HZN          | 10,541                   | 1,301,981,265          | 0.00                                                    |
| HORIZON ORDINARY                 | HRZ          | 1,143,560                | 567,975,200            | 0.20                                                    |
| HOTEL PROPERTY FPO/UNITS STAPLED | HPI          | 13,524                   | 157,755,736            | 0.01                                                    |
| HT&E LIMITED ORDINARY            | HT1          | 8,382,823                | 279,727,056            | 3.00                                                    |
| HUB24 LTD ORDINARY               | HUB          | 2,713,143                | 62,914,977             | 4.31                                                    |
| IDP EDUCATION LTD ORDINARY       | IEL          | 9,989,167                | 278,336,211            | 3.59                                                    |
| IGO LIMITED ORDINARY             | IGO          | 4,627,685                | 590,797,034            | 0.78                                                    |
| ILUKA RESOURCES ORDINARY         | ILU          | 5,654,791                | 422,769,681            | 1.34                                                    |
| IMAGION BIOSYS LTD ORDINARY      | IBX          | 1,125,467                | 906,819,133            | 0.12                                                    |
| IMDEX LIMITED ORDINARY           | IMD          | 789,073                  | 396,452,400            | 0.20                                                    |
| IMMURON LIMITED ORDINARY         | IMC          | 59,123                   | 224,100,006            | 0.03                                                    |
| IMPEDIMED LIMITED ORDINARY       | IPD          | 18,580,324               | 1,036,597,490          | 1.79                                                    |
| IMUGENE LIMITED ORDINARY         | IMU          | 3,999,993                | 4,385,580,236          | 0.09                                                    |

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| INCITEC PIVOT ORDINARY                | IPL          | 39,055,124               | 1,942,225,029          | 2.01                                                    |
| INFIGEN ENERGY FPO/UNITS STAPLED      | IFN          | 3,639                    | 970,749,547            | 0.00                                                    |
| INFOMEDIA LTD ORDINARY                | IFM          | 92,300                   | 375,217,384            | 0.02                                                    |
| INFRATIL LIMITED. ORDINARY FOR.EXEMPT | IFT          | 30,021                   | 724,143,326            | 0.00                                                    |
| INGENIA GROUP FPO/UNITS STAPLED       | INA          | 1,264,349                | 326,651,610            | 0.39                                                    |
| INGHAMS GROUP ORDINARY                | ING          | 32,194,036               | 371,679,601            | 8.66                                                    |
| INSURANCE AUSTRALIA ORDINARY          | IAG          | 26,258,853               | 2,311,046,583          | 1.14                                                    |
| INT PAYMENT TECH LTD ORDINARY         | IP1          | 16,709                   | 540,260,447            | 0.00                                                    |
| INTEGA GROUP LIMITED ORDINARY         | ITG          | 57,563                   | 445,266,405            | 0.01                                                    |
| INTEGRAL DIAGNOSTICS ORDINARY         | IDX          | 315,264                  | 198,545,113            | 0.16                                                    |
| INTEGRATED RESEARCH ORDINARY          | IRI          | 1,342,122                | 172,174,753            | 0.78                                                    |
| INVESTEC AUST PROP ORDINARY UNITS     | IAP          | 579,333                  | 611,298,084            | 0.09                                                    |
| INVEX THER ORDINARY                   | IXC          | 96,660                   | 54,084,628             | 0.18                                                    |
| INVOCARE LIMITED ORDINARY             | IVC          | 14,438,070               | 144,060,733            | 10.02                                                   |
| IONEER LTD ORDINARY                   | INR          | 50,045,290               | 1,682,157,414          | 2.98                                                    |
| IOOF HOLDINGS LTD ORDINARY            | IFL          | 15,053,682               | 649,324,356            | 2.32                                                    |
| IPH LIMITED ORDINARY                  | IPH          | 1,777,271                | 215,900,097            | 0.82                                                    |
| IRESS LIMITED ORDINARY                | IRE          | 2,204,684                | 193,243,860            | 1.14                                                    |
| ISELECT LTD ORDINARY                  | ISU          | 1,583,843                | 217,861,393            | 0.73                                                    |
| ISHARES S&P 500 AUD ETF UNITS         | IHV          | 14,814                   | 1,321,243              | 1.12                                                    |
| ISHARES S&P/ASX 200. ETF UNITS        | IOZ          | 131                      | 120,381,344            | 0.00                                                    |

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| ISHS MSCI EMG MKTETF ETF UNITS           | IEM          | 24,311                   | 11,761,739             | 0.21                                                    |
| ISGNTHIS LTD ORDINARY                    | ISX          | 14,992,110               | 1,097,233,437          | 1.37                                                    |
| IVEGROUP ORDINARY                        | IGL          | 2,300,082                | 148,207,285            | 1.55                                                    |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX          | 4,231,297                | 443,936,919            | 0.95                                                    |
| JANUS HENDERSON CDI 1:1                  | JHG          | 960,287                  | 37,273,577             | 2.58                                                    |
| JAPARA HEALTHCARE LT ORDINARY            | JHC          | 4,124,216                | 267,247,328            | 1.54                                                    |
| JATCORP LIMITED ORDINARY                 | JAT          | 74,213                   | 992,118,543            | 0.01                                                    |
| JB HI-FI LIMITED ORDINARY                | JBH          | 4,955,864                | 114,883,372            | 4.31                                                    |
| JERVOIS MINING ORDINARY                  | JRV          | 284,378                  | 643,412,545            | 0.04                                                    |
| JOHNS LYNG GROUP ORDINARY                | JLG          | 674,191                  | 222,648,346            | 0.30                                                    |
| JUMBO INTERACTIVE ORDINARY               | JIN          | 2,558,493                | 62,448,757             | 4.10                                                    |
| JUPITER MINES. ORDINARY                  | JMS          | 30,021,047               | 1,958,991,033          | 1.53                                                    |
| KALAMAZOO RESOURCES ORDINARY             | KZR          | 194                      | 130,941,434            | 0.00                                                    |
| KAROON ENERGY LTD ORDINARY               | KAR          | 23,113,844               | 553,473,091            | 4.18                                                    |
| KINA SECURITIES LTD ORDINARY             | KSL          | 300,000                  | 231,047,814            | 0.13                                                    |
| KING RIVER RESOURCES ORDINARY            | KRR          | 1,010,499                | 1,553,524,947          | 0.07                                                    |
| KINGSGATE CONSOLID. ORDINARY             | KCN          | 78,695                   | 226,225,940            | 0.03                                                    |
| KINGSROSE MINING LTD ORDINARY            | KRM          | 415                      | 730,007,352            | 0.00                                                    |
| KINGWEST RESOURCES ORDINARY              | KWR          | 15,350                   | 153,693,858            | 0.01                                                    |
| KOGAN.COM LTD ORDINARY                   | KGN          | 237,428                  | 105,621,879            | 0.22                                                    |
| LAYBUY GROUP HOLDING ORDINARY            | LBY          | 131,171                  | 174,462,228            | 0.08                                                    |



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| LBT INNOVATIONS ORDINARY          | LBT          | 795                      | 288,319,846            | 0.00                                                    |
| LENLEASE GROUP FPO/UNITS STAPLED  | LLC          | 4,415,024                | 688,267,587            | 0.64                                                    |
| LIFE360 INC. CDI3:1 USPROHEXCLQIB | 360          | 289,256                  | 148,680,861            | 0.19                                                    |
| LIFESTYLE COMMUNIT. ORDINARY      | LIC          | 2,938,498                | 104,545,131            | 2.81                                                    |
| LINIUS TECH LIMITED ORDINARY      | LNU          | 1,314,457                | 1,504,128,068          | 0.09                                                    |
| LINK ADMIN HLDG ORDINARY          | LNK          | 13,437,142               | 531,273,357            | 2.53                                                    |
| LIONTOWN RESOURCES ORDINARY       | LTR          | 259,333                  | 1,724,546,623          | 0.02                                                    |
| LIQUEFIED NATURAL ORDINARY        | LNG          | 6,293,296                | 576,667,151            | 1.09                                                    |
| LITHIUM AUSTRALIA NL ORDINARY     | LIT          | 7,952                    | 792,265,536            | 0.00                                                    |
| LITHIUM PWR INT LTD ORDINARY      | LPI          | 1,047                    | 263,013,903            | 0.00                                                    |
| LIVEHIRE LIMITED ORDINARY         | LVH          | 1,502                    | 301,509,493            | 0.00                                                    |
| LIVETILES LIMITED ORDINARY        | LVT          | 3,113,369                | 902,023,903            | 0.35                                                    |
| LOS CERROS LIMITED ORDINARY       | LCL          | 993,039                  | 454,213,782            | 0.22                                                    |
| LOVISA HOLDINGS LTD ORDINARY      | LOV          | 6,073,326                | 107,459,646            | 5.65                                                    |
| LYNAS CORPORATION ORDINARY        | LYC          | 29,396,416               | 901,078,579            | 3.26                                                    |
| MACA LIMITED ORDINARY             | MLD          | 446,814                  | 268,007,708            | 0.17                                                    |
| MACMAHON HOLDINGS ORDINARY        | MAH          | 9,010                    | 2,154,985,818          | 0.00                                                    |
| MACQUARIE GROUP LTD ORDINARY      | MQG          | 1,580,720                | 361,503,627            | 0.44                                                    |
| MAGELLAN FIN GRP LTD ORDINARY     | MFG          | 2,318,428                | 183,481,033            | 1.26                                                    |
| MAGGIE BEER HOLDINGS ORDINARY     | MBH          | 25,886                   | 207,262,291            | 0.01                                                    |
| MAGNIS ENERGY TECH ORDINARY       | MNS          | 12,389                   | 707,064,798            | 0.00                                                    |



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| MALI LITHIUM LIMITED ORDINARY       | MLL          | 4,114,016                | 365,302,479            | 1.13                                                    |
| MAYNE PHARMA LTD ORDINARY           | MYX          | 53,609,720               | 1,679,068,131          | 3.19                                                    |
| MCMILLAN SHAKESPEARE ORDINARY       | MMS          | 1,167,166                | 77,381,107             | 1.51                                                    |
| MCPHERSON'S LTD ORDINARY            | MCP          | 962                      | 107,947,583            | 0.00                                                    |
| MEDADVISOR LIMITED ORDINARY         | MDR          | 35,308                   | 246,884,691            | 0.01                                                    |
| MEDIBANK PRIVATE LTD ORDINARY       | MPL          | 53,481,994               | 2,754,003,240          | 1.94                                                    |
| MEDICAL DEVELOPMENTS ORDINARY       | MVP          | 998,886                  | 65,623,491             | 1.52                                                    |
| MEGAPORT LIMITED ORDINARY           | MP1          | 2,954,747                | 154,450,106            | 1.91                                                    |
| MERIDIAN ENERGY ORD FOR. EXEMPT NZX | MEZ          | 800,000                  | 1,255,003,958          | 0.06                                                    |
| MESOBLAST LIMITED ORDINARY          | MSB          | 53,379,307               | 586,586,780            | 9.10                                                    |
| METALICITY LIMITED ORDINARY         | MCT          | 33,400                   | 1,504,276,247          | 0.00                                                    |
| METALS X LIMITED ORDINARY           | MLX          | 21,944,843               | 907,266,067            | 2.42                                                    |
| METCASH LIMITED ORDINARY            | MTS          | 65,016,970               | 1,022,362,821          | 6.36                                                    |
| METRO MINING LTD ORDINARY           | MMI          | 764,157                  | 1,388,896,563          | 0.06                                                    |
| MICHAEL HILL INT ORDINARY           | MHJ          | 1,178,805                | 387,843,007            | 0.30                                                    |
| MIDWAY LTD ORDINARY                 | MWY          | 10,867                   | 87,336,222             | 0.01                                                    |
| MILTON CORPORATION ORDINARY         | MLT          | 10,911                   | 672,529,778            | 0.00                                                    |
| MINCOR RESOURCES NL ORDINARY        | MCR          | 99,982                   | 431,320,032            | 0.02                                                    |
| MINERAL COMMODITIES ORDINARY        | MRC          | 879                      | 455,091,571            | 0.00                                                    |
| MINERAL RESOURCES. ORDINARY         | MIN          | 941,543                  | 188,597,501            | 0.50                                                    |
| MIRVAC GROUP FPO/UNITS STAPLED      | MGR          | 24,677,598               | 3,937,556,510          | 0.63                                                    |

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|------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| MMAOFFSHOR ORDINARY                | MRM          | 4,834,503                | 925,732,084            | 0.52                                                    |
| MOELIS AUSTRALIA LTD ORDINARY      | MOE          | 42,130                   | 151,141,070            | 0.03                                                    |
| MONADELPHOUS GROUP ORDINARY        | MND          | 3,162,533                | 94,681,002             | 3.34                                                    |
| MONASH IVF GROUP LTD ORDINARY      | MVF          | 76                       | 389,634,840            | 0.00                                                    |
| MONEY3 CORPORATION ORDINARY        | MNY          | 2,002,940                | 185,285,095            | 1.08                                                    |
| MONEYME LIMITED ORDINARY           | MME          | 2,327                    | 169,440,001            | 0.00                                                    |
| MORTGAGE CHOICE LTD ORDINARY       | MOC          | 1,469,115                | 124,997,440            | 1.18                                                    |
| MOSAIC BRANDS LTD ORDINARY         | MOZ          | 48                       | 96,662,930             | 0.00                                                    |
| MOUNT GIBSON IRON ORDINARY         | MGX          | 13,737,829               | 1,185,917,178          | 1.16                                                    |
| MSL SOLUTIONS LTD. ORDINARY        | MSL          | 1                        | 322,258,160            | 0.00                                                    |
| MUSGRAVE MINERALS ORDINARY         | MGV          | 503,409                  | 474,792,285            | 0.11                                                    |
| MYANMAR METALS ORDINARY            | MYL          | 931,841                  | 1,768,987,941          | 0.05                                                    |
| MYER HOLDINGS LTD ORDINARY         | MYR          | 76,244,842               | 821,278,815            | 9.28                                                    |
| MYSTATE LIMITED ORDINARY           | MYS          | 780,508                  | 92,030,715             | 0.85                                                    |
| NANOSONICS LIMITED ORDINARY        | NAN          | 11,883,789               | 300,825,898            | 3.95                                                    |
| NATIONAL AUST. BANK ORDINARY       | NAB          | 41,992,237               | 3,290,093,389          | 1.28                                                    |
| NATIONAL STORAGE FPO/UNITS STAPLED | NSR          | 8,916,630                | 1,017,691,898          | 0.88                                                    |
| NAVIGATOR GLOBAL LTD ORDINARY      | NGI          | 142,240                  | 162,147,897            | 0.09                                                    |
| NEARMAP LTD ORDINARY               | NEA          | 25,059,108               | 480,288,304            | 5.22                                                    |
| NETWEALTH GROUP ORDINARY           | NWL          | 888,481                  | 237,694,997            | 0.37                                                    |
| NEW CENTURY RESOURCE ORDINARY      | NCZ          | 40,424,040               | 978,598,739            | 4.13                                                    |

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| NEW ENERGY SOLAR FPO/UNITS STAPLED | NEW          | 170,258                  | 355,269,911            | 0.05                                                    |
| NEW HOPE CORPORATION ORDINARY      | NHC          | 17,730,908               | 832,357,082            | 2.13                                                    |
| NEWCREST MINING ORDINARY           | NCM          | 1,095,480                | 816,556,534            | 0.13                                                    |
| NEWS CORP.. A NON-VOTING CDI 1:1   | NWSLV        | 108,100                  | 10,487,998             | 1.03                                                    |
| NEWS CORP.. B VOTING CDI 1:1       | NWS          | 212,390                  | 46,609,958             | 0.46                                                    |
| NEXT SCIENCE LIMITED ORDINARY      | NXS          | 352,797                  | 115,365,537            | 0.31                                                    |
| NEXTDC LIMITED ORDINARY            | NXT          | 4,049,525                | 455,803,059            | 0.89                                                    |
| NIB HOLDINGS LIMITED ORDINARY      | NHF          | 12,575,442               | 457,166,066            | 2.75                                                    |
| NICK SCALI LIMITED ORDINARY        | NCK          | 1,983,474                | 81,000,000             | 2.45                                                    |
| NICKELMINESLIMITED ORDINARY        | NIC          | 23,766,758               | 2,128,099,642          | 1.12                                                    |
| NINE ENTERTAINMENT ORDINARY        | NEC          | 80,054,901               | 1,705,393,253          | 4.69                                                    |
| NITRO SOFTWARE LTD ORDINARY        | NTO          | 13,085                   | 190,352,878            | 0.01                                                    |
| NORTHERN MIN LTD ORDINARY          | NTU          | 131,878                  | 4,431,893,699          | 0.00                                                    |
| NORTHERN STAR ORDINARY             | NST          | 10,808,103               | 740,962,173            | 1.46                                                    |
| NOVA MINERALS LTD ORDINARY         | NVA          | 9,614,103                | 1,514,988,663          | 0.63                                                    |
| NOVONIX LIMITED ORDINARY           | NVX          | 1,131,434                | 351,615,637            | 0.32                                                    |
| NOXOPHARM LIMITED ORDINARY         | NOX          | 630                      | 213,240,580            | 0.00                                                    |
| NRW HOLDINGS LIMITED ORDINARY      | NWH          | 5,824,881                | 426,685,384            | 1.37                                                    |
| NUFARM LIMITED ORDINARY            | NUF          | 6,028,347                | 379,694,706            | 1.59                                                    |
| NZME LIMITED ORD FOR. EXEMPT NZX   | NZM          | 559,193                  | 196,555,998            | 0.28                                                    |
| OAKDALE RESOURCE LTD ORDINARY      | OAR          | 1,070,140                | 1,619,062,345          | 0.07                                                    |

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| OCEANAGOLD CORP. CHESS DEPOSITARY INT | OGC          | 57,045                   | 70,309,927             | 0.08                                                    |
| OFX GROUP LTD ORDINARY                | OFX          | 84,882                   | 243,872,167            | 0.03                                                    |
| OIL SEARCH LTD ORDINARY               | OSH          | 40,467,068               | 2,077,850,664          | 1.95                                                    |
| OKLO RESOURCES LTD ORDINARY           | OKU          | 82,269                   | 503,563,146            | 0.02                                                    |
| OM HOLDINGS LIMITED ORDINARY          | OMH          | 85,947                   | 738,623,337            | 0.01                                                    |
| OMNI BRIDGEWAY LTD ORDINARY           | OBL          | 5,960,941                | 254,060,183            | 2.35                                                    |
| OOH!MEDIA LIMITED ORDINARY            | OML          | 9,910,188                | 591,788,280            | 1.67                                                    |
| OPENPAY GROUP ORDINARY                | OPY          | 1,002,140                | 81,499,617             | 1.23                                                    |
| OPTHEA LIMITED ORDINARY               | OPT          | 5,570,622                | 269,157,769            | 2.07                                                    |
| OPTICOMM LTD ORDINARY                 | OPC          | 3,703                    | 104,074,986            | 0.00                                                    |
| ORA BANDA MINING LTD ORDINARY         | OBM          | 47,166                   | 838,409,468            | 0.01                                                    |
| ORICA LIMITED ORDINARY                | ORI          | 4,424,804                | 405,878,815            | 1.09                                                    |
| ORIGIN ENERGY ORDINARY                | ORG          | 15,722,360               | 1,761,211,071          | 0.89                                                    |
| OROCOBRE LIMITED ORDINARY             | ORE          | 21,908,348               | 344,043,556            | 6.37                                                    |
| ORORA LIMITED ORDINARY                | ORA          | 11,541,411               | 965,362,856            | 1.20                                                    |
| ORTHOCELL LIMITED ORDINARY            | OCC          | 1,412,204                | 184,786,957            | 0.76                                                    |
| OSPREY MED INC CDI 2:1 USPROHIBITED   | OSP          | 13,509,104               | 1,498,788,824          | 0.90                                                    |
| OSTEOPORE LIMITED ORDINARY            | OSX          | 196,762                  | 78,037,800             | 0.25                                                    |
| OVER THE WIRE LTD ORDINARY            | OTW          | 28,137                   | 51,650,558             | 0.05                                                    |
| OZ MINERALS ORDINARY                  | OZL          | 2,421,730                | 331,243,359            | 0.73                                                    |
| PACIFIC GRP LTD ORDINARY              | PAC          | 56,750                   | 49,708,483             | 0.11                                                    |

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| PACT GROUP HLDGS LTD ORDINARY | PGH          | 16,328,443               | 343,993,595            | 4.75                                                    |
| PAINCHEK LTD ORDINARY         | PCK          | 2,961,437                | 1,126,804,799          | 0.26                                                    |
| PALADIN ENERGY LTD ORDINARY   | PDN          | 46,113,840               | 2,027,891,013          | 2.27                                                    |
| PANORAMIC RESOURCES ORDINARY  | PAN          | 1,941,822                | 2,050,914,004          | 0.09                                                    |
| PANTORO LIMITED ORDINARY      | PNR          | 98,273                   | 1,408,398,228          | 0.01                                                    |
| PARADIGM BIO. ORDINARY        | PAR          | 9,512,015                | 225,857,176            | 4.21                                                    |
| PEAK RESOURCES ORDINARY       | PEK          | 273,124                  | 1,411,067,638          | 0.02                                                    |
| PEEL MINING LIMITED ORDINARY  | PEX          | 8,484                    | 341,643,814            | 0.00                                                    |
| PEET LIMITED ORDINARY         | PPC          | 237,571                  | 483,300,489            | 0.05                                                    |
| PENDAL GROUP LTD ORDINARY     | PDL          | 1,072,858                | 322,802,391            | 0.33                                                    |
| PEOPLEINFRASTRUCTURE ORDINARY | PPE          | 73,506                   | 91,025,711             | 0.08                                                    |
| PERENTI GLOBAL LTD ORDINARY   | PRN          | 1,563,650                | 701,861,735            | 0.22                                                    |
| PERPETUAL LIMITED ORDINARY    | PPT          | 2,546,180                | 56,509,004             | 4.51                                                    |
| PERSEUS MINING LTD ORDINARY   | PRU          | 4,879,284                | 1,225,653,854          | 0.40                                                    |
| PHARMAUST LIMITED ORDINARY    | PAA          | 31,076                   | 315,846,053            | 0.01                                                    |
| PHARMAXIS LTD ORDINARY        | PXS          | 39,753                   | 396,855,348            | 0.01                                                    |
| PHOSLOCK ENV TEC LTD ORDINARY | PET          | 8,709,424                | 625,000,509            | 1.39                                                    |
| PILBARA MIN LTD ORDINARY      | PLS          | 133,462,996              | 2,227,111,969          | 5.99                                                    |
| PINNACLE INVESTMENT ORDINARY  | PNI          | 2,260,090                | 187,231,859            | 1.21                                                    |
| PIONEER CREDIT LTD ORDINARY   | PNC          | 62,105                   | 63,398,249             | 0.10                                                    |
| PLATINUM ASIA LTD ORDINARY    | PAI          | 2,871                    | 364,571,427            | 0.00                                                    |

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| PLATINUM ASSET ORDINARY                  | PTM          | 4,362,632                | 586,678,900            | 0.74                                                    |
| POINTSBET HOLDINGS ORDINARY              | PBH          | 1,847,180                | 173,133,219            | 1.07                                                    |
| POLYNOVO LIMITED ORDINARY                | PNV          | 38,748,115               | 661,088,044            | 5.86                                                    |
| PRAEMIUM LIMITED ORDINARY                | PPS          | 1,163,871                | 494,145,305            | 0.24                                                    |
| PREMIER INVESTMENTS ORDINARY             | PMV          | 220,752                  | 158,724,435            | 0.14                                                    |
| PRO MEDICUS LIMITED ORDINARY             | PME          | 4,732,563                | 104,211,574            | 4.54                                                    |
| PROSPA GROUP. ORDINARY                   | PGL          | 84                       | 161,850,437            | 0.00                                                    |
| PURSUIT MINERALS ORDINARY                | PUR          | 138,474                  | 480,109,316            | 0.03                                                    |
| PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX | PPH          | 53,302                   | 275,652,559            | 0.02                                                    |
| PWR HOLDINGS LIMITED ORDINARY            | PWH          | 28,029                   | 100,179,774            | 0.03                                                    |
| QANTAS AIRWAYS ORDINARY                  | QAN          | 33,420,592               | 1,886,044,698          | 1.77                                                    |
| QBE INSURANCE GROUP ORDINARY             | QBE          | 9,134,803                | 1,470,863,973          | 0.62                                                    |
| QUBE HOLDINGS LTD ORDINARY               | QUB          | 8,235,216                | 1,884,999,030          | 0.44                                                    |
| QUICKFEE LIMITED ORDINARY                | QFE          | 196,740                  | 196,470,832            | 0.10                                                    |
| RAMELIUS RESOURCES ORDINARY              | RMS          | 17,127,242               | 808,821,711            | 2.12                                                    |
| RAMSAY HEALTH CARE ORDINARY              | RHC          | 2,029,828                | 228,881,705            | 0.89                                                    |
| REA GROUP ORDINARY                       | REA          | 3,039,785                | 131,714,699            | 2.31                                                    |
| RED 5 LIMITED ORDINARY                   | RED          | 12,323,291               | 1,970,581,001          | 0.63                                                    |
| REDBUBBLE LIMITED ORDINARY               | RBL          | 455,398                  | 271,462,966            | 0.17                                                    |
| REDCAPE HOTEL GROUP UNITS STAPLED        | RDC          | 2,554,715                | 552,195,195            | 0.46                                                    |
| REECE LIMITED ORDINARY                   | REH          | 678,250                  | 645,984,181            | 0.10                                                    |

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| REGIS HEALTHCARE LTD ORDINARY    | REG          | 3,229,155                | 300,780,573            | 1.07                                                    |
| REGIS RESOURCES ORDINARY         | RRL          | 10,152,626               | 510,178,033            | 1.99                                                    |
| RELIANCE WORLDWIDE ORDINARY      | RWC          | 10,752,222               | 790,094,765            | 1.36                                                    |
| RESAPP HEALTH LTD ORDINARY       | RAP          | 1,148,292                | 758,119,489            | 0.15                                                    |
| RESIMAC GRP LTD ORDINARY         | RMC          | 61,154                   | 407,760,735            | 0.01                                                    |
| RESMED INC CDI 10:1 FOR. EXEMP   | RMD          | 2,886,478                | 357,453,090            | 0.81                                                    |
| RESOLUTE MINING ORDINARY         | RSG          | 34,431,486               | 1,103,892,706          | 3.12                                                    |
| RETAIL FOOD GROUP ORDINARY       | RFG          | 5                        | 2,120,095,198          | 0.00                                                    |
| REX MINERALS LIMITED ORDINARY    | RXM          | 428                      | 376,237,586            | 0.00                                                    |
| RHIPE LTD ORDINARY               | RHP          | 5,426                    | 161,132,639            | 0.00                                                    |
| RIDLEY CORPORATION ORDINARY      | RIC          | 1,742,928                | 319,224,408            | 0.55                                                    |
| RIO TINTO LIMITED ORDINARY       | RIO          | 3,671,918                | 371,216,214            | 0.99                                                    |
| RURAL FUNDS GROUP UNITS STAPLED  | RFF          | 3,171,095                | 338,357,513            | 0.94                                                    |
| RXP SERVICES LTD ORDINARY        | RXP          | 41,048                   | 161,097,185            | 0.03                                                    |
| S2 RESOURCES ORDINARY            | S2R          | 1                        | 314,891,179            | 0.00                                                    |
| SANDFIRE RESOURCES ORDINARY      | SFR          | 2,928,513                | 178,251,333            | 1.64                                                    |
| SANTOS LTD ORDINARY              | STO          | 26,640,861               | 2,083,066,041          | 1.28                                                    |
| SARACEN MINERAL ORDINARY         | SAR          | 21,959,118               | 1,107,628,120          | 1.98                                                    |
| SCA PROPERTY GROUP UNITS STAPLED | SCP          | 23,235,257               | 1,076,572,014          | 2.16                                                    |
| SCENTRE GRP FPO/UNITS STAPLED    | SCG          | 88,492,420               | 5,190,378,339          | 1.70                                                    |
| SEALINK TRAVEL GRP ORDINARY      | SLK          | 1,079,926                | 218,399,048            | 0.49                                                    |

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| SEEK LIMITED ORDINARY                   | SEK          | 19,310,206               | 353,030,190            | 5.47                                                    |
| SELECT HARVESTS ORDINARY                | SHV          | 2,400,821                | 96,637,013             | 2.48                                                    |
| SELFWEALTH ORDINARY                     | SWF          | 412                      | 203,407,919            | 0.00                                                    |
| SENETAS CORPORATION ORDINARY            | SEN          | 322,537                  | 1,082,149,179          | 0.03                                                    |
| SENEX ENERGY LIMITED ORDINARY           | SXY          | 46,329,134               | 1,460,009,964          | 3.17                                                    |
| SERKO ORD FOR. EXEMPT NZX               | SKO          | 47,529                   | 103,204,343            | 0.05                                                    |
| SERVCORP LIMITED ORDINARY               | SRV          | 196,010                  | 96,817,888             | 0.20                                                    |
| SERVICE STREAM ORDINARY                 | SSM          | 13,285,077               | 409,392,083            | 3.25                                                    |
| SEVEN GROUP HOLDINGS ORDINARY           | SVW          | 10,535,503               | 339,357,656            | 3.10                                                    |
| SEVEN WEST MEDIA LTD ORDINARY           | SWM          | 32,637,430               | 1,538,034,368          | 2.12                                                    |
| SEZZLE INC. CDI1:1 USPROHEXCLQIB        | SZL          | 1,130,049                | 101,232,087            | 1.12                                                    |
| SG FLEET GROUP LTD ORDINARY             | SGF          | 943,655                  | 262,159,900            | 0.36                                                    |
| SIGMA HEALTH LTD ORDINARY               | SIG          | 170,098                  | 1,059,356,416          | 0.02                                                    |
| SILVER HERITAGE GRP ORDINARY            | SVH          | 10,852                   | 1,261,219,760          | 0.00                                                    |
| SILVER LAKE RESOURCE ORDINARY           | SLR          | 15,749,949               | 881,209,021            | 1.79                                                    |
| SILVER MINES LIMITED ORDINARY           | SVL          | 9,577,552                | 1,026,478,834          | 0.93                                                    |
| SIMS LIMITED ORDINARY                   | SGM          | 10,120,994               | 201,365,780            | 5.03                                                    |
| SIV CAPITAL LIMITED ORDINARY            | SIV          | 474,361                  | 39,267,916             | 1.21                                                    |
| SKY METALS LTD ORDINARY                 | SKY          | 39,387                   | 246,649,828            | 0.02                                                    |
| SKY NETWORK ORDINARY                    | SKT          | 1,268,720                | 1,746,279,558          | 0.07                                                    |
| SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX | SKC          | 19,557,546               | 760,205,209            | 2.57                                                    |



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| SLATER & GORDON ORDINARY                  | SGH          | 72                       | 138,428,817            | 0.00                                                    |
| SMARTGRP CORPORATION ORDINARY             | SIQ          | 769,004                  | 132,820,695            | 0.58                                                    |
| SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX      | SMP          | 18,000                   | 209,466,562            | 0.01                                                    |
| SONIC HEALTHCARE ORDINARY                 | SHL          | 4,678,405                | 477,427,057            | 0.98                                                    |
| SOUL PATTINSON (W.H) ORDINARY             | SOL          | 6,751,458                | 239,395,320            | 2.82                                                    |
| SOUTH32 LIMITED ORDINARY                  | S32          | 20,126,983               | 4,846,267,883          | 0.42                                                    |
| SPARK INFRASTRUCTURE STAPLED US PROHIBIT. | SKI          | 61,538,493               | 1,738,044,591          | 3.54                                                    |
| SPARK NEW ZEALAND ORD FOR. EXEMPT NZX     | SPK          | 436,693                  | 1,851,871,666          | 0.02                                                    |
| SPDR 200 FUND ETF UNITS                   | STW          | 35,766                   | 65,210,382             | 0.05                                                    |
| SPEEDCAST INT LTD ORDINARY                | SDA          | 25,365,584               | 239,741,258            | 10.58                                                   |
| SPLITIT ORDINARY                          | SPT          | 1,281,695                | 338,096,495            | 0.38                                                    |
| SSR MINING INC. CDI 1:1                   | SSR          | 99,938                   | 16,209,856             | 0.62                                                    |
| ST BARBARA LIMITED ORDINARY               | SBM          | 4,324,328                | 705,357,181            | 0.61                                                    |
| STANMORE COAL LTD ORDINARY                | SMR          | 29,244                   | 270,405,237            | 0.01                                                    |
| STARPHARMA HOLDINGS ORDINARY              | SPL          | 14,721,602               | 402,750,968            | 3.66                                                    |
| STAVELY MINERALS LTD ORDINARY             | SVY          | 2,476,659                | 260,961,452            | 0.95                                                    |
| STEADFAST GROUP LTD ORDINARY              | SDF          | 3,907,748                | 868,476,036            | 0.45                                                    |
| STEMIFY LTD ORDINARY                      | SF1          | 1                        | 156,972,435            | 0.00                                                    |
| STHN CROSS MEDIA ORDINARY                 | SXL          | 110,034,482              | 2,642,105,685          | 4.16                                                    |
| STOCKLAND FPO/UNITS STAPLED               | SGP          | 11,542,760               | 2,384,928,486          | 0.48                                                    |
| STRIKE ENERGY LTD ORDINARY                | STX          | 20,949,845               | 1,720,412,434          | 1.22                                                    |

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| SUDA PHARMACEUTICALS ORDINARY           | SUD          | 354,920                  | 305,846,953            | 0.12                                                    |
| SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX | SNZ          | 516,874                  | 228,785,314            | 0.23                                                    |
| SUNCORP GROUP LTD ORDINARY              | SUN          | 7,858,538                | 1,279,650,338          | 0.61                                                    |
| SUNDANCE RESOURCES ORDINARY             | SDL          | 1,360                    | 9,450,021,556          | 0.00                                                    |
| SUNSTONE METALS LTD ORDINARY            | STM          | 1,998,631                | 2,209,987,646          | 0.09                                                    |
| SUPER RET REP LTD ORDINARY              | SUL          | 11,867,737               | 225,806,993            | 5.26                                                    |
| SUPERLOOP LIMITED ORDINARY              | SLC          | 12,211,127               | 365,866,416            | 3.34                                                    |
| SYD AIRPORT FPO/UNITS STAPLED           | SYD          | 23,170,338               | 2,698,700,253          | 0.86                                                    |
| SYNLAIT MILK LTD ORD FOR. EXEMPT NZX    | SM1          | 716,885                  | 179,306,908            | 0.40                                                    |
| SYRAH RESOURCES ORDINARY                | SYR          | 20,480,424               | 414,858,313            | 4.94                                                    |
| TABCORP HOLDINGS LTD ORDINARY           | TAH          | 34,618,840               | 2,217,139,394          | 1.56                                                    |
| TALI DIGITAL LIMITED ORDINARY           | TD1          | 534,383                  | 749,305,218            | 0.07                                                    |
| TASSAL GROUP LIMITED ORDINARY           | TGR          | 11,246,655               | 211,334,135            | 5.32                                                    |
| TECHNOLOGY ONE ORDINARY                 | TNE          | 9,694,707                | 319,295,458            | 3.04                                                    |
| TELIX PHARMACEUTICAL ORDINARY           | TLX          | 130,780                  | 253,944,434            | 0.05                                                    |
| TELSTRA CORPORATION. ORDINARY           | TLS          | 36,148,201               | 11,893,297,855         | 0.30                                                    |
| TEMPLE & WEBSTER LTD ORDINARY           | TPW          | 1,655,303                | 120,452,928            | 1.37                                                    |
| THE A2 MILK COMPANY ORDINARY            | A2M          | 49,815,556               | 742,588,971            | 6.71                                                    |
| THE CITADEL GRP ORDINARY                | CGL          | 97,821                   | 78,710,046             | 0.12                                                    |
| THE REJECT SHOP ORDINARY                | TRS          | 11,395                   | 38,276,622             | 0.03                                                    |
| THE STAR ENT GRP ORDINARY               | SGR          | 7,583,539                | 952,014,210            | 0.80                                                    |

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**Reported Daily Short Positions for 8/10/20**

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| Product                                  | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|------------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| THORN GROUP LIMITED ORDINARY             | TGA          | 34,064                   | 322,350,132            | 0.01                                                    |
| TIETTO MINERALS ORDINARY                 | TIE          | 678,270                  | 449,910,456            | 0.15                                                    |
| TITAN MINERALS ORDINARY                  | TTM          | 3,419,697                | 1,102,872,254          | 0.31                                                    |
| TITOMIC LIMITED ORDINARY                 | TTT          | 583,678                  | 153,249,669            | 0.38                                                    |
| TOWER LIMITED ORD FOR. EXEMPT NZX        | TWR          | 26,015                   | 421,647,258            | 0.01                                                    |
| TPG TELECOM LIMITED. ORDINARY            | TPG          | 6,233,179                | 1,859,341,669          | 0.34                                                    |
| TRANSURBAN GROUP FPO/UNITS STAPLED       | TCL          | 11,086,627               | 2,736,223,872          | 0.41                                                    |
| TREASURY WINE ESTATE ORDINARY            | TWE          | 9,615,414                | 721,342,105            | 1.33                                                    |
| TROY RESOURCES LTD ORDINARY              | TRY          | 951,316                  | 632,063,768            | 0.15                                                    |
| TUAS LIMITED ORDINARY                    | TUA          | 1,376,536                | 463,909,021            | 0.30                                                    |
| TUNGSTEN MIN NL ORDINARY                 | TGN          | 375,211                  | 770,414,272            | 0.05                                                    |
| TYRO PAYMENTS ORDINARY                   | TYR          | 9,066,839                | 499,646,563            | 1.81                                                    |
| UNIBAILRODAWESTFIELD CDI 20:1            | URW          | 10,244,576               | 220,797,560            | 4.64                                                    |
| UNITED MALT GROUP ORDINARY               | UMG          | 5,205,531                | 299,179,135            | 1.74                                                    |
| UNITI GROUP LTD ORDINARY                 | UWL          | 23,531,154               | 498,740,538            | 4.72                                                    |
| VD INT (HEDGED) ETF ETF UNITS            | VIF          | 2,888                    | 11,066,699             | 0.03                                                    |
| VICINITY CENTRES FPO/UNITS STAPLED       | VCX          | 70,217,142               | 4,552,275,358          | 1.54                                                    |
| VICTORY OFFICES LTD ORDINARY             | VOL          | 250,000                  | 81,800,000             | 0.31                                                    |
| VILLAGE ROADSHOW LTD ORDINARY            | VRL          | 1,972,508                | 195,300,579            | 1.01                                                    |
| VIRGIN AUS HLDG LTD ORDINARY             | VAH          | 794,739                  | 8,445,218,474          | 0.01                                                    |
| VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE | VUK          | 17,500,694               | 956,444,242            | 1.83                                                    |

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|---------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| VIRTUS HEALTH LTD ORDINARY            | VRT          | 1,364,783                | 80,389,938             | 1.70                                                    |
| VITA GROUP LTD ORDINARY               | VTG          | 541,420                  | 164,656,804            | 0.33                                                    |
| VIVA ENERGY GROUP DEFERRED SETTLEMENT | VEADA        | 1,810,311                | 1,624,884,393          | 0.11                                                    |
| VIVA ENERGY GROUP ORDINARY            | VEA          | 2,739,066                | 1,934,386,182          | 0.14                                                    |
| VIVA LEISURE LIMITED ORDINARY         | VVA          | 1,680                    | 71,511,393             | 0.00                                                    |
| VOCUS GROUP LTD ORDINARY              | VOC          | 6,089,456                | 621,214,651            | 0.98                                                    |
| VOLPARA HEALTH TECH ORDINARY          | VHT          | 2,868,441                | 250,819,081            | 1.14                                                    |
| WAGNERS HLD COMPANY ORDINARY          | WGN          | 1,339,682                | 187,196,887            | 0.72                                                    |
| WAM CAPITAL LIMITED ORDINARY          | WAM          | 2,043                    | 725,465,456            | 0.00                                                    |
| WAM RESEARCH LTD ORDINARY             | WAX          | 57                       | 193,532,143            | 0.00                                                    |
| WAMEJA LIMITED ORDINARY               | WJA          | 4                        | 1,210,850,662          | 0.00                                                    |
| WATTLE HEALTH AU LTD ORDINARY         | WHA          | 1,448,739                | 244,086,936            | 0.59                                                    |
| WAYPOINT REIT FPO/UNITS STAPLED       | WPR          | 4,511,852                | 785,022,077            | 0.57                                                    |
| WEBCENTRAL GROUP LTD ORDINARY         | WCG          | 405,728                  | 122,131,124            | 0.33                                                    |
| WEBJET LIMITED ORDINARY               | WEB          | 50,621,976               | 339,002,523            | 14.93                                                   |
| WESFARMERS LIMITED ORDINARY           | WES          | 4,289,794                | 1,133,840,242          | 0.38                                                    |
| WEST AFRICAN RES LTD ORDINARY         | WAF          | 25,276,095               | 876,104,791            | 2.89                                                    |
| WESTERN AREAS LTD ORDINARY            | WSA          | 11,476,774               | 274,756,562            | 4.18                                                    |
| WESTGOLD RESOURCES. ORDINARY          | WGX          | 3,603,189                | 420,230,270            | 0.86                                                    |
| WESTPAC BANKING CORP ORDINARY         | WBC          | 33,501,367               | 3,611,684,870          | 0.93                                                    |
| WHISPIR LIMITED ORDINARY              | WSP          | 598,796                  | 104,218,661            | 0.57                                                    |



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|-------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| WHITEHAVEN COAL ORDINARY      | WHC          | 58,792,605               | 1,032,644,232          | 5.69                                                    |
| WISETECH GLOBAL LTD ORDINARY  | WTC          | 4,361,085                | 323,756,165            | 1.35                                                    |
| WISR LTD ORDINARY             | WZR          | 690                      | 1,094,430,350          | 0.00                                                    |
| WOODSIDE PETROLEUM ORDINARY   | WPL          | 12,314,735               | 962,225,814            | 1.28                                                    |
| WOOLWORTHS GROUP LTD ORDINARY | WOW          | 2,409,510                | 1,265,361,329          | 0.19                                                    |
| WORLEY LIMITED ORDINARY       | WOR          | 13,425,050               | 522,071,159            | 2.57                                                    |
| WPP AUNZ LTD ORDINARY         | WPP          | 1,645,566                | 852,151,870            | 0.19                                                    |
| XERO LTD ORDINARY             | XRO          | 3,137,745                | 142,844,358            | 2.20                                                    |
| YANCOAL AUST LTD ORDINARY     | YAL          | 3,074                    | 1,320,439,437          | 0.00                                                    |
| ZIMPLATS HOLDING LTD ORDINARY | ZIM          | 75                       | 107,637,649            | 0.00                                                    |
| ZIP CO LTD. ORDINARY          | Z1P          | 25,934,306               | 516,184,376            | 5.02                                                    |
| ZOONO GROUP LTD ORDINARY      | ZNO          | 766,605                  | 163,612,707            | 0.47                                                    |