

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 13/11/20**

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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                                                    |
| 9 SPOKES INT LIMITED ORDINARY           | 9SP          | 1,255,429                | 1,493,337,233          | 0.08                                                    |
| A2B AUSTRALIA LTD ORDINARY              | A2B          | 797,063                  | 120,430,683            | 0.66                                                    |
| ABACUS PROPERTY GRP. FPO/UNITS STAPLED  | ABP          | 7,624,949                | 665,705,656            | 1.15                                                    |
| ACCENT GROUP LTD ORDINARY               | AX1          | 8,090,800                | 541,866,715            | 1.49                                                    |
| ACCESS INNOVATION ORDINARY              | AIM          | 886                      | 144,377,861            | 0.00                                                    |
| ADAIRES LIMITED ORDINARY                | ADH          | 1,810,860                | 169,077,075            | 1.07                                                    |
| ADALTA LIMITED ORDINARY                 | 1AD          | 325                      | 245,175,853            | 0.00                                                    |
| ADBRI LIMITED ORDINARY                  | ABC          | 14,790,349               | 652,266,367            | 2.27                                                    |
| ADORE BEAUTY ORDINARY                   | ABY          | 4,015,070                | 94,124,497             | 4.27                                                    |
| ADRIATIC METALS CDI 1:1                 | ADT          | 519,596                  | 174,867,116            | 0.30                                                    |
| ADVANCE NANOTEK LTD ORDINARY            | ANO          | 33,045                   | 59,611,018             | 0.06                                                    |
| AERIS RESOURCES LTD ORDINARY            | AIS          | 2,993,222                | 1,897,018,636          | 0.16                                                    |
| AEROMETREX LIMITED ORDINARY             | AMX          | 45,277                   | 94,400,000             | 0.05                                                    |
| AFT PHARMACEUTICALS ORD FOR. EXEMPT NZX | AFP          | 4,868                    | 103,696,049            | 0.00                                                    |
| AFTERPAY LIMITED ORDINARY               | APT          | 3,878,626                | 284,667,673            | 1.36                                                    |
| AGL ENERGY LIMITED. ORDINARY            | AGL          | 18,124,645               | 623,033,791            | 2.91                                                    |
| AINSWORTH GAME TECH. ORDINARY           | AGI          | 124,507                  | 336,793,929            | 0.04                                                    |
| AIR NEW ZEALAND ORD FOR. EXEMPT NZX     | AIZ          | 1,184,070                | 1,122,844,227          | 0.11                                                    |
| ALCIDION GROUP LTD ORDINARY             | ALC          | 394,321                  | 990,694,052            | 0.04                                                    |
| ALE PROPERTY GROUP FPO/UNITS STAPLED    | LEP          | 60,656                   | 197,809,643            | 0.03                                                    |

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| ALKANE RESOURCES LTD ORDINARY        | ALK          | 27,875,332               | 595,388,800            | 4.68                                                    |
| ALLIANCE AVIATION ORDINARY           | AQZ          | 215,602                  | 160,462,312            | 0.13                                                    |
| ALS LTD ORDINARY                     | ALQ          | 822,635                  | 482,425,769            | 0.17                                                    |
| ALTHEA GROUP ORDINARY                | AGH          | 491,122                  | 239,925,859            | 0.20                                                    |
| ALTUM LIMITED ORDINARY               | ALU          | 1,819,347                | 130,965,775            | 1.39                                                    |
| ALTURA MINING LTD ORDINARY           | AJM          | 1,201,342                | 2,986,243,275          | 0.04                                                    |
| ALUMINA LIMITED ORDINARY             | AWC          | 68,031,486               | 2,901,681,417          | 2.34                                                    |
| AMA GROUP LIMITED ORDINARY           | AMA          | 41,049,777               | 733,903,518            | 5.59                                                    |
| AMAYSIM AUS LTD ORDINARY             | AYS          | 115                      | 295,110,421            | 0.00                                                    |
| AMCOR PLC CDI1:1FOREXEMPT NYSE       | AMC          | 8,643,366                | 885,202,685            | 0.98                                                    |
| AMERICAN PACIFIC ORDINARY            | ABR          | 1,466,811                | 319,417,519            | 0.46                                                    |
| AMP LIMITED ORDINARY                 | AMP          | 66,166,144               | 3,436,599,241          | 1.93                                                    |
| AMPLIA THERAPEUTICS ORDINARY         | ATX          | 125,317                  | 107,441,000            | 0.12                                                    |
| AMPOL LIMITED ORDINARY               | ALD          | 1,058,327                | 249,706,947            | 0.42                                                    |
| ANDROMEDA METALS LTD ORDINARY        | ADN          | 29,138                   | 1,911,991,117          | 0.00                                                    |
| ANSELL LIMITED ORDINARY              | ANN          | 2,178,155                | 128,527,343            | 1.69                                                    |
| ANTIPODES GLOBAL INV ORDINARY        | APL          | 15,808                   | 485,172,930            | 0.00                                                    |
| ANZ BANKING GRP LTD ORDINARY         | ANZ          | 31,503,448               | 2,840,370,225          | 1.11                                                    |
| APA GROUP UNITS STAPLED              | APA          | 9,643,178                | 1,179,893,848          | 0.82                                                    |
| APN INDUSTRIA REIT FPO/UNITS STAPLED | ADI          | 2,109,595                | 197,525,519            | 1.07                                                    |
| APPEN LIMITED ORDINARY               | APX          | 2,501,142                | 121,656,003            | 2.06                                                    |



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| ARB CORPORATION. ORDINARY                 | ARB          | 207,559                  | 80,853,876             | 0.26                                                    |
| ARCHTIS LIMITED ORDINARY                  | AR9          | 100,000                  | 179,233,667            | 0.06                                                    |
| ARDENTLEISUREGRPLTD ORDINARY              | ALG          | 20,171,558               | 479,706,016            | 4.20                                                    |
| ARENA REIT. FPO/UNITS STAPLED             | ARF          | 778,716                  | 341,867,673            | 0.23                                                    |
| ARGOSY MINERALS LTD ORDINARY              | AGY          | 483,255                  | 1,019,502,141          | 0.05                                                    |
| ARISTOCRAT LEISURE ORDINARY               | ALL          | 17,218,532               | 638,544,150            | 2.70                                                    |
| ARTEMIS RESOURCES ORDINARY                | ARV          | 2,478,398                | 1,133,764,317          | 0.22                                                    |
| ASALEO CARE LIMITED ORDINARY              | AHY          | 751,852                  | 543,122,491            | 0.14                                                    |
| ASX LIMITED ORDINARY                      | ASX          | 1,419,427                | 193,595,162            | 0.73                                                    |
| ATLAS ARTERIA FPOSTUSPROHEXCLQUP          | ALX          | 21,526,176               | 959,018,226            | 2.24                                                    |
| ATOMO DIAGNOSTICS ORDINARY                | AT1          | 2,934,704                | 407,040,337            | 0.72                                                    |
| ATOMOS ORDINARY                           | AMS          | 2,696,378                | 218,482,912            | 1.23                                                    |
| ATRUM COAL LTD ORDINARY                   | ATU          | 42,731                   | 574,760,332            | 0.01                                                    |
| AUB GROUP LTD ORDINARY                    | AUB          | 206,780                  | 74,379,201             | 0.28                                                    |
| AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX | AIA          | 6,129,018                | 1,472,551,137          | 0.42                                                    |
| AUDINATEGROUPLTD ORDINARY                 | AD8          | 590,951                  | 76,243,619             | 0.78                                                    |
| AUDIO PIXELS LTD ORDINARY                 | AKP          | 57,903                   | 28,698,663             | 0.20                                                    |
| AUMAKE INT LTD ORDINARY                   | AU8          | 17,048                   | 368,854,514            | 0.00                                                    |
| AURELIA METALS LTD ORDINARY               | AMI          | 9,656,680                | 873,983,797            | 1.10                                                    |
| AURIZON HOLDINGS LTD ORDINARY             | AZJ          | 18,271,531               | 1,887,487,928          | 0.97                                                    |
| AUSGOV TREASURY BOND TB 0.50% 09-26 6M    | GSBQ26       | 640,850                  | 265,000,000            | 0.24                                                    |

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| AUSGOV TREASURY BOND TB 1.25% 05-32 6M | GSBI32       | 1,216,120                | 187,000,000            | 0.65                                                    |
| AUSGOV TREASURY BOND TB 1.50% 06-31 6M | GSBK31       | 824,460                  | 245,000,000            | 0.34                                                    |
| AUSGOV TREASURY BOND TB 1.75% 06-51 6M | GSBK51       | 10,000                   | 150,000,000            | 0.01                                                    |
| 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       | 3,191,060                | 354,000,000            | 0.90                                                    |
| 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       | 192,240                  | 311,000,000            | 0.06                                                    |
| AUSGOV TREASURY BOND TB 2.75% 11-29 6M | GSBU29       | 2,656,150                | 329,000,000            | 0.81                                                    |
| AUSNET SERVICES LTD ORDINARY           | AST          | 51,472,017               | 3,753,048,673          | 1.37                                                    |
| AUSSIE BROADBAND ORDINARY              | ABB          | 400,000                  | 190,340,026            | 0.21                                                    |
| AUSSTRATMATERIALS ORDINARY             | ASM          | 1,376,654                | 119,049,778            | 1.16                                                    |
| AUST FINANCE GRP ORDINARY              | AFG          | 746,548                  | 268,382,396            | 0.28                                                    |
| AUSTAL LIMITED ORDINARY                | ASB          | 1,637,942                | 359,558,055            | 0.46                                                    |
| AUSTRALIAN AGRICULT. ORDINARY          | AAC          | 9,606,152                | 602,766,747            | 1.59                                                    |
| AUSTRALIAN ETHICAL ORDINARY            | AEF          | 1,223,412                | 112,387,138            | 1.09                                                    |
| AUSTRALIAN MINES LTD ORDINARY          | AUZ          | 461,581                  | 3,961,453,850          | 0.01                                                    |
| AUSTRALIAN PHARM. ORDINARY             | API          | 1,944,940                | 492,656,035            | 0.39                                                    |
| AUSTRALIAN UNITY OFF ORDINARY          | AOF          | 22,077                   | 163,463,884            | 0.01                                                    |
| AUTECO MINERALS ORDINARY               | AUT          | 282,636                  | 1,567,178,936          | 0.02                                                    |
| AUTOSPORTS GRP LTD. ORDINARY           | ASG          | 8,663                    | 201,000,000            | 0.00                                                    |
| AVA RISK GROUP LTD ORDINARY            | AVA          | 4,532                    | 239,379,402            | 0.00                                                    |

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| AVENTUS GROUP FPO/UNITS STAPLED | AVN          | 2,853,768                | 567,497,651            | 0.50                                                    |
| AVITA THERAPEUTICS CDI 5:1      | AVH          | 5,483,401                | 76,493,565             | 7.17                                                    |
| AVJENNINGS LIMITED ORDINARY     | AVJ          | 9,824                    | 406,230,728            | 0.00                                                    |
| AVZ MINERALS LTD ORDINARY       | AVZ          | 3,924,372                | 2,848,498,508          | 0.14                                                    |
| BABY BUNTING GRP LTD ORDINARY   | BBN          | 836,848                  | 129,255,075            | 0.65                                                    |
| BANK OF QUEENSLAND. ORDINARY    | BOQ          | 30,958,844               | 454,335,413            | 6.81                                                    |
| BAPCOR LIMITED ORDINARY         | BAP          | 415,688                  | 339,412,500            | 0.12                                                    |
| BARDOC GOLD LTD ORDINARY        | BDC          | 3,055,200                | 1,730,907,376          | 0.18                                                    |
| BASE RES LIMITED ORDINARY       | BSE          | 16,427                   | 1,178,011,850          | 0.00                                                    |
| BEACH ENERGY LIMITED ORDINARY   | BPT          | 47,758,442               | 2,281,333,656          | 2.09                                                    |
| BEACON LIGHTING GRP ORDINARY    | BLX          | 166,719                  | 223,321,406            | 0.07                                                    |
| BEGA CHEESE LTD ORDINARY        | BGA          | 6,378,279                | 215,158,083            | 2.96                                                    |
| BELLEVUE GOLD LTD ORDINARY      | BGL          | 27,804,309               | 839,897,473            | 3.31                                                    |
| BENDIGO AND ADELAIDE ORDINARY   | BEN          | 23,751,728               | 529,990,865            | 4.48                                                    |
| BERKELEY ENERGIA LTD ORDINARY   | BKY          | 85,780                   | 258,605,420            | 0.03                                                    |
| BETAAUSBANKSNRFRBETF ETF UNITS  | QPON         | 77,002                   | 27,707,620             | 0.28                                                    |
| BETMAKERS TECH GROUP ORDINARY   | BET          | 2,773,862                | 600,501,846            | 0.46                                                    |
| BHP GROUP LIMITED ORDINARY      | BHP          | 121,611,559              | 2,945,851,394          | 4.13                                                    |
| BIDENERGY LIMITED ORDINARY      | BID          | 852,303                  | 137,065,949            | 0.62                                                    |
| BIGTINCAN HLDGS LTD ORDINARY    | BTH          | 1,505,904                | 378,624,406            | 0.40                                                    |
| BINGO INDUSTRIES LTD ORDINARY   | BIN          | 35,010,609               | 654,074,908            | 5.35                                                    |



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| BIOTRON LIMITED ORDINARY      | BIT          | 343,910                  | 701,932,713            | 0.05                                                    |
| BKI INVESTMENT LTD ORDINARY   | BKI          | 3,056                    | 737,724,877            | 0.00                                                    |
| BLACK ROCK MINING ORDINARY    | BKT          | 1                        | 709,091,037            | 0.00                                                    |
| BLACKMORES LIMITED ORDINARY   | BKL          | 780,149                  | 19,347,715             | 4.03                                                    |
| BLUE SKY LIMITED ORDINARY     | BLA          | 34,403                   | 77,711,527             | 0.04                                                    |
| BLUESCOPE STEEL LTD ORDINARY  | BSL          | 1,800,122                | 503,782,240            | 0.36                                                    |
| BLUGLASS LIMITED ORDINARY     | BLG          | 2,447,889                | 719,676,683            | 0.34                                                    |
| BOART LONGYEAR ORDINARY       | BLY          | 1                        | 88,511,800             | 0.00                                                    |
| BOD AUSTRALIA ORDINARY        | BDA          | 161,934                  | 91,369,465             | 0.18                                                    |
| BORAL LIMITED. ORDINARY       | BLD          | 21,152,360               | 1,225,653,798          | 1.73                                                    |
| BOSS RESOURCES LTD ORDINARY   | BOE          | 381,292                  | 1,823,633,605          | 0.02                                                    |
| BOTANIX PHARMA LTD ORDINARY   | BOT          | 316,257                  | 972,698,044            | 0.03                                                    |
| BRAINCHIP LTD ORDINARY        | BRN          | 395,378                  | 1,605,341,588          | 0.02                                                    |
| BRAMBLES LIMITED ORDINARY     | BXB          | 4,591,263                | 1,497,544,497          | 0.31                                                    |
| BRAVURA SOLUTION LTD ORDINARY | BVS          | 6,522,953                | 247,165,023            | 2.64                                                    |
| BREVILLE GROUP LTD ORDINARY   | BRG          | 216,851                  | 138,940,804            | 0.16                                                    |
| BRICKWORKS LIMITED ORDINARY   | BKW          | 1,324,543                | 150,160,649            | 0.88                                                    |
| BUBS AUST LTD ORDINARY        | BUB          | 27,012,158               | 612,775,580            | 4.41                                                    |
| BUDDY TECH ORDINARY           | BUD          | 17,982,875               | 2,606,021,677          | 0.69                                                    |
| BWP TRUST ORDINARY UNITS      | BWP          | 3,519,880                | 642,383,803            | 0.55                                                    |
| BWX LIMITED ORDINARY          | BWX          | 555,684                  | 139,543,998            | 0.40                                                    |

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| BYRON ENERGY LTD ORDINARY           | BYE          | 114,863                  | 1,040,295,102          | 0.01                                                    |
| CALIMA ENERGY ORDINARY              | CE1          | 4,533,794                | 2,191,938,208          | 0.21                                                    |
| CALIX LIMITED ORDINARY              | CXL          | 24                       | 148,503,249            | 0.00                                                    |
| CANN GROUP LTD ORDINARY             | CAN          | 1,376,488                | 269,910,378            | 0.51                                                    |
| CAPRAL LIMITED DEFERRED SETTLEMENT  | CAADA        | 10,000                   | 16,562,669             | 0.06                                                    |
| CAPRICORN METALS ORDINARY           | CMM          | 7,667,211                | 343,974,807            | 2.23                                                    |
| CARAVEL MINERALS LTD ORDINARY       | CVV          | 39,595                   | 253,004,913            | 0.02                                                    |
| CARBON REVOLUTION ORDINARY          | CBR          | 842,025                  | 133,507,873            | 0.63                                                    |
| CARDINAL RESO LTD ORDINARY          | CDV          | 5,649                    | 537,870,609            | 0.00                                                    |
| CARDNO LIMITED ORDINARY             | CDD          | 385,802                  | 401,282,243            | 0.10                                                    |
| CARNARVON PETROLEUM ORDINARY        | CVN          | 49,586,648               | 1,565,379,917          | 3.17                                                    |
| CARSALES.COM LTD. ORDINARY          | CAR          | 740,069                  | 246,376,227            | 0.30                                                    |
| CASH CONVERTERS ORDINARY            | CCV          | 154,994                  | 616,437,946            | 0.03                                                    |
| CASTILE RESOURCES ORDINARY          | CST          | 486,235                  | 199,710,121            | 0.24                                                    |
| CATALYST METALS ORDINARY            | CYL          | 17,700                   | 83,399,698             | 0.02                                                    |
| CEDAR WOODS PROP. ORDINARY          | CWP          | 511,878                  | 80,743,294             | 0.63                                                    |
| CENTAURUS METALS LTD ORDINARY       | CTM          | 1                        | 325,857,160            | 0.00                                                    |
| CENTURIA CAPITAL FPO/UNITS STAPLED  | CNI          | 190,406                  | 577,588,018            | 0.03                                                    |
| CENTURIA I REIT ORDINARY UNITS      | CIP          | 1,523,642                | 509,830,086            | 0.30                                                    |
| CENTURIA OFFICE REIT ORDINARY UNITS | COF          | 3,700,296                | 514,522,807            | 0.72                                                    |
| CHALICE GOLD MINES ORDINARY         | CHN          | 1,014,375                | 308,654,470            | 0.33                                                    |

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| CHALLENGER LIMITED ORDINARY             | CGF          | 22,292,298               | 675,614,730            | 3.30                                                    |
| CHAMPION IRON LTD ORDINARY              | CIA          | 961,988                  | 473,142,452            | 0.20                                                    |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC          | 1,482,153                | 465,777,131            | 0.32                                                    |
| CHARTER HALL RETAIL UNITS               | CQR          | 8,577,195                | 570,944,990            | 1.50                                                    |
| CHARTER HALL SOC IN UNITS               | CQE          | 956,549                  | 361,255,506            | 0.26                                                    |
| CHESSER RESOURCES ORDINARY              | CHZ          | 145,632                  | 409,122,494            | 0.04                                                    |
| CHORUS LIMITED ORD FOR.EXEMPT NZX       | CNU          | 1,251,761                | 447,024,884            | 0.28                                                    |
| CHTR H LWR UNITS STAPLED                | CLW          | 5,023,594                | 516,403,181            | 0.97                                                    |
| CIMIC GROUP LTD ORDINARY                | CIM          | 6,910,650                | 316,057,803            | 2.19                                                    |
| CIRRALTO LTD ORDINARY                   | CRO          | 36,283                   | 1,592,257,338          | 0.00                                                    |
| CITY CHIC COLLECTIVE ORDINARY           | CCX          | 2,037,816                | 228,663,238            | 0.89                                                    |
| CLASS LIMITED ORDINARY                  | CL1          | 1,005,032                | 123,758,834            | 0.81                                                    |
| CLEAN TEQ HLDGS LTD ORDINARY            | CLQ          | 32,898,897               | 746,460,205            | 4.41                                                    |
| CLEANAWAY WASTE LTD ORDINARY            | CWY          | 10,364,915               | 2,057,854,704          | 0.50                                                    |
| CLEANSACE HOLDINGS ORDINARY             | CSX          | 30                       | 77,019,523             | 0.00                                                    |
| CLINUVEL PHARMACEUT. ORDINARY           | CUV          | 3,488,433                | 49,410,338             | 7.06                                                    |
| CLOVER CORPORATION ORDINARY             | CLV          | 142,944                  | 166,310,104            | 0.09                                                    |
| COCA-COLA AMATIL ORDINARY               | CCL          | 1,510,721                | 723,999,699            | 0.21                                                    |
| COCHLEAR LIMITED ORDINARY               | COH          | 576,393                  | 65,741,777             | 0.88                                                    |
| CODAN LIMITED ORDINARY                  | CDA          | 914                      | 180,506,054            | 0.00                                                    |
| COLES GROUP ORDINARY                    | COL          | 6,180,736                | 1,333,929,696          | 0.46                                                    |

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| COLLECTION HOUSE ORDINARY                | CLH          | 6,746,988                | 141,948,162            | 4.75                                                    |
| COLLINS FOODS LTD ORDINARY               | CKF          | 225,328                  | 116,581,244            | 0.19                                                    |
| COMMONWEALTH BANK. ORDINARY              | CBA          | 10,124,500               | 1,774,096,410          | 0.57                                                    |
| COMPUTERSHARE LTD ORDINARY               | CPU          | 10,802,505               | 540,879,593            | 2.00                                                    |
| COOPER ENERGY LTD ORDINARY               | COE          | 90,523,479               | 1,626,647,398          | 5.57                                                    |
| CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB | CRN          | 1,550,814                | 1,383,878,900          | 0.11                                                    |
| CORP TRAVEL LIMITED ORDINARY             | CTD          | 2,711,004                | 136,425,516            | 1.99                                                    |
| COSTA GROUP HOLDINGS ORDINARY            | CGC          | 3,852,319                | 400,830,387            | 0.96                                                    |
| CREDIT CORP GROUP ORDINARY               | CCP          | 2,049,880                | 67,315,767             | 3.05                                                    |
| CRESO PHARMA LTD ORDINARY                | CPH          | 376,466                  | 688,418,417            | 0.05                                                    |
| CROMWELL PROP FPO/UNITS STAPLED          | CMW          | 47,636,565               | 2,617,470,675          | 1.82                                                    |
| CROMWELL PROP PROPBID ARABIDCO DEF       | CMWE         | 1,293,590                | 1,855,138,836          | 0.07                                                    |
| CROWN RESORTS LTD ORDINARY               | CWN          | 15,286,012               | 677,158,271            | 2.26                                                    |
| CSL LIMITED ORDINARY                     | CSL          | 1,112,282                | 454,974,366            | 0.24                                                    |
| CSR LIMITED ORDINARY                     | CSR          | 18,464,503               | 485,382,776            | 3.80                                                    |
| DACIAN GOLD LTD ORDINARY                 | DCN          | 6,212,932                | 556,508,554            | 1.12                                                    |
| DANAKALI LIMITED ORDINARY                | DNK          | 409,217                  | 318,741,306            | 0.13                                                    |
| DATA#3 LIMITED ORDINARY                  | DTL          | 33,867                   | 153,974,950            | 0.02                                                    |
| DE GREY MINING ORDINARY                  | DEG          | 12,819,950               | 1,278,415,061          | 1.00                                                    |
| DECMIL GROUP LIMITED DEFERRED SETTLEMENT | DCGDA        | 1,368,336                | 128,736,394            | 1.06                                                    |
| DECMIL GROUP LIMITED ORDINARY            | DCG          | 51,224                   | 1,287,363,944          | 0.00                                                    |

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| DETERRA ORDINARY              | DRR          | 2,831,587                | 528,462,101            | 0.54                                                    |
| DEXUS UNITS STAPLED           | DXS          | 16,915,607               | 1,089,055,137          | 1.55                                                    |
| DICKER DATA LIMITED ORDINARY  | DDR          | 117,286                  | 172,089,617            | 0.07                                                    |
| DIMERIX LTD ORDINARY          | DXB          | 103,793                  | 197,874,297            | 0.05                                                    |
| DOMAIN HOLDINGS AUS ORDINARY  | DHG          | 4,582,294                | 584,263,689            | 0.78                                                    |
| DOMINO PIZZA ENTERPR ORDINARY | DMP          | 708,917                  | 86,523,365             | 0.82                                                    |
| DOTZ NANO LTD ORDINARY        | DTZ          | 28,878                   | 376,382,378            | 0.01                                                    |
| DOWNER EDI LIMITED ORDINARY   | DOW          | 17,818,381               | 701,292,354            | 2.54                                                    |
| DRONESHIELD LIMITED ORDINARY  | DRO          | 1,533,443                | 388,197,602            | 0.40                                                    |
| DUBBER CORP LTD ORDINARY      | DUB          | 1,422,079                | 240,039,847            | 0.59                                                    |
| DUSK GROUP ORDINARY           | DSK          | 1,631                    | 62,267,865             | 0.00                                                    |
| DXN LIMITED ORDINARY          | DXN          | 2,162,272                | 1,060,795,612          | 0.20                                                    |
| EAGERS AUTOMOTIVE ORDINARY    | APE          | 1,596,053                | 256,933,106            | 0.62                                                    |
| ECLIPX GROUP LTD ORDINARY     | ECX          | 486,895                  | 319,636,693            | 0.15                                                    |
| ECOFIBRE LIMITED ORDINARY     | EOF          | 4,081,111                | 147,462,117            | 2.77                                                    |
| EDEN INV LTD ORDINARY         | EDE          | 298,999                  | 1,877,410,509          | 0.02                                                    |
| ELDERS LIMITED ORDINARY       | ELD          | 258,180                  | 155,753,725            | 0.17                                                    |
| ELECTRO OPTIC SYS. ORDINARY   | EOS          | 8,892,015                | 149,579,229            | 5.94                                                    |
| ELIXINOL GLOBAL ORDINARY      | EXL          | 153,660                  | 192,837,064            | 0.08                                                    |
| ELMO SOFTWARE ORDINARY        | ELO          | 1,476,844                | 86,416,181             | 1.71                                                    |
| EMECO HOLDINGS ORDINARY       | EHL          | 15,423,204               | 544,055,134            | 2.83                                                    |



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| EMERALD RES NL ORDINARY                  | EMR          | 144,322                  | 515,397,207            | 0.03                                                    |
| EML PAYMENTS LTD ORDINARY                | EML          | 19,212,120               | 361,803,890            | 5.31                                                    |
| EMPIRE ENERGY LTD ORDINARY               | EEG          | 357,633                  | 323,941,984            | 0.11                                                    |
| ENERGY WORLD CORPOR. ORDINARY            | EWC          | 14,020,348               | 1,795,631,672          | 0.78                                                    |
| ENGAGE:BDR LIMITED ORDINARY              | EN1          | 2,202,265                | 1,723,555,672          | 0.13                                                    |
| ENVIROSUITE LTD ORDINARY                 | EVS          | 8,163,980                | 1,024,685,906          | 0.80                                                    |
| EQUITY HL ORDINARY                       | EQT          | 3,581                    | 20,899,909             | 0.02                                                    |
| EROAD LIMITED ORD FOR.EXEMPT NZX         | ERD          | 208                      | 81,891,340             | 0.00                                                    |
| ESSENTIAL METALS LTD ORDINARY            | ESS          | 15,130                   | 150,876,427            | 0.01                                                    |
| ESTIA HEALTH LTD ORDINARY                | EHE          | 1,656,147                | 261,294,969            | 0.63                                                    |
| EUROMANGANESE CDI 1:1                    | EMN          | 300,000                  | 153,022,749            | 0.20                                                    |
| EUROZ LIMITED ORDINARY                   | EZL          | 628                      | 195,518,317            | 0.00                                                    |
| EVENT HOSPITALITY ORDINARY               | EVT          | 1,313,300                | 161,195,521            | 0.81                                                    |
| EVOLUTION MINING LTD ORDINARY            | EVN          | 17,400,180               | 1,708,613,240          | 1.02                                                    |
| EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX | EVO          | 257,956                  | 1,118,603,993          | 0.02                                                    |
| EXPERIENCE CO LTD ORDINARY               | EXP          | 11,928                   | 555,811,840            | 0.00                                                    |
| FAMILY ZONE CYBER ORDINARY               | FZO          | 2,312,963                | 378,775,681            | 0.61                                                    |
| FAR LTD ORDINARY                         | FAR          | 21,284,400               | 9,978,830,197          | 0.21                                                    |
| FBR LTD ORDINARY                         | FBR          | 7,019,733                | 2,079,170,071          | 0.34                                                    |
| FIDUCIAN GROUP LTD ORDINARY FULLY PAID   | FID          | 3                        | 31,442,623             | 0.00                                                    |
| FINBAR GROUP LIMITED ORDINARY            | FRI          | 4,794                    | 272,123,142            | 0.00                                                    |

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| FINEOS CORP HOLD PLC CDI 1:1           | FCL          | 262,258                  | 301,632,559            | 0.09                                                    |
| FIREFINCH LTD ORDINARY                 | FFX          | 1,731,169                | 781,906,126            | 0.22                                                    |
| FISHER & PAYKEL H. ORD FOR. EXEMPT NZX | FPH          | 501,159                  | 576,228,790            | 0.09                                                    |
| FLETCHER BUILDING ORD FOR. EXEMPT NZX  | FBU          | 6,092,859                | 824,256,416            | 0.74                                                    |
| FLEXIGROUP LIMITED ORDINARY            | FXL          | 19,595,261               | 495,268,318            | 3.96                                                    |
| FLIGHT CENTRE TRAVEL ORDINARY          | FLT          | 17,149,044               | 199,130,550            | 8.61                                                    |
| FLINDERS MINES LTD ORDINARY            | FMS          | 9,884                    | 4,221,185,881          | 0.00                                                    |
| FLUENCE CORPORATION ORDINARY           | FLC          | 46,330                   | 624,854,034            | 0.01                                                    |
| FOCUS MINERALS LTD ORDINARY            | FML          | 19,938                   | 182,748,565            | 0.01                                                    |
| FORTESCUE METALS GRP ORDINARY          | FMG          | 25,746,417               | 3,078,964,918          | 0.84                                                    |
| FREEDOM FOOD LTD ORDINARY              | FNP          | 19,255,782               | 277,109,319            | 6.95                                                    |
| FUTURE GLB INVEST CO ORDINARY          | FGG          | 10,200                   | 392,947,106            | 0.00                                                    |
| G.U.D. HOLDINGS ORDINARY               | GUD          | 483,207                  | 86,925,408             | 0.56                                                    |
| G8 EDUCATION LIMITED ORDINARY          | GEM          | 19,036,570               | 847,390,315            | 2.25                                                    |
| GALAN LITHIUM LTD ORDINARY             | GLN          | 76,564                   | 207,904,772            | 0.04                                                    |
| GALAXY RESOURCES ORDINARY              | GXY          | 28,153,747               | 409,479,338            | 6.88                                                    |
| GALENA MINING ORDINARY                 | G1A          | 1,498,261                | 461,855,353            | 0.32                                                    |
| GALILEE ENERGY LTD ORDINARY            | GLL          | 1,336,770                | 271,451,032            | 0.49                                                    |
| GALILEO MINING LTD ORDINARY            | GAL          | 153,925                  | 143,101,205            | 0.11                                                    |
| GDI PROPERTY GRP FPO/UNITS STAPLED     | GDI          | 2,366,805                | 542,030,027            | 0.44                                                    |
| GENETIC SIGNATURES ORDINARY            | GSS          | 4,322                    | 142,839,996            | 0.00                                                    |

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| GENTRACK GROUP LTD ORD FOR.EXEMPT NZX  | GTK          | 11,755                   | 98,644,829             | 0.01                                                    |
| GENWORTH MORTGAGE ORDINARY             | GMA          | 5,949,827                | 412,514,184            | 1.44                                                    |
| GETSWIFT LIMITED ORDINARY              | GSW          | 8,034                    | 215,354,419            | 0.00                                                    |
| GODOLPHIN RESOURCES ORDINARY           | GRL          | 1                        | 69,159,597             | 0.00                                                    |
| GOLD ROAD RES LTD ORDINARY             | GOR          | 8,783,949                | 879,924,748            | 1.00                                                    |
| GOLDEN MILE RES LTD ORDINARY           | G88          | 260,628                  | 123,018,328            | 0.21                                                    |
| GOODMAN GROUP FPO/UNITS STAPLED        | GMG          | 1,369,382                | 1,847,429,255          | 0.07                                                    |
| GPT GROUP FPO/UNITS STAPLED            | GPT          | 17,876,466               | 1,947,929,316          | 0.92                                                    |
| GRAINCORP LIMITED A CLASS ORDINARY     | GNC          | 270,423                  | 228,855,628            | 0.12                                                    |
| GREENLAND MINERALS ORDINARY            | GGG          | 1,590,000                | 1,197,376,730          | 0.13                                                    |
| GROWTHPOINT PROPERTY FPO/UNITS STAPLED | GOZ          | 3,297,571                | 772,145,438            | 0.43                                                    |
| GTN LIMITED ORDINARY                   | GTN          | 185                      | 215,279,041            | 0.00                                                    |
| GWA GROUP LTD ORDINARY                 | GWA          | 12,587,990               | 264,195,869            | 4.76                                                    |
| GWR GROUP LTD ORDINARY                 | GWR          | 349,700                  | 273,029,552            | 0.13                                                    |
| HANSEN TECHNOLOGIES ORDINARY           | HSN          | 3,820,611                | 198,802,764            | 1.92                                                    |
| HARVEY NORMAN ORDINARY                 | HVN          | 36,650,988               | 1,246,006,654          | 2.94                                                    |
| HEALIUS ORDINARY                       | HLS          | 10,020,956               | 623,008,113            | 1.61                                                    |
| HELLOWORLD TRAVL LTD ORDINARY          | HLO          | 801,302                  | 155,027,845            | 0.52                                                    |
| HIGHFIELD RES LTD ORDINARY             | HFR          | 62,900                   | 329,600,171            | 0.02                                                    |
| HIPAGES GROUP ORDINARY                 | HPG          | 915,686                  | 130,000,000            | 0.70                                                    |
| HOLISTA COLLTECH LTD ORDINARY          | HCT          | 506,634                  | 275,349,087            | 0.18                                                    |

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| HOME CONSORTIUM FPO STAPLED           | HMC          | 61,951                   | 257,226,546            | 0.02                                                    |
| HOTEL PROPERTY FPO/UNITS STAPLED      | HPI          | 326,944                  | 157,755,736            | 0.21                                                    |
| HT&E LIMITED ORDINARY                 | HT1          | 8,249,052                | 279,277,969            | 2.95                                                    |
| HUB24 LTD ORDINARY                    | HUB          | 1,586,269                | 65,644,729             | 2.42                                                    |
| ICAR ASIA LTD ORDINARY                | ICQ          | 5,985                    | 431,920,050            | 0.00                                                    |
| IDP EDUCATION LTD ORDINARY            | IEL          | 11,811,156               | 278,336,211            | 4.24                                                    |
| IGO LIMITED ORDINARY                  | IGO          | 5,208,923                | 590,797,034            | 0.88                                                    |
| ILUKA RESOURCES ORDINARY              | ILU          | 2,948,528                | 422,769,681            | 0.70                                                    |
| IMDEX LIMITED ORDINARY                | IMD          | 633,625                  | 396,452,400            | 0.16                                                    |
| IMMURON LIMITED ORDINARY              | IMC          | 162,084                  | 224,100,006            | 0.07                                                    |
| IMPEDIMED LIMITED ORDINARY            | IPD          | 13,491,987               | 1,075,193,320          | 1.25                                                    |
| IMUGENE LIMITED ORDINARY              | IMU          | 3,999,999                | 4,444,657,503          | 0.09                                                    |
| INCITEC PIVOT ORDINARY                | IPL          | 37,930,525               | 1,942,225,029          | 1.95                                                    |
| INFOMEDIA LTD ORDINARY                | IFM          | 68,101                   | 375,217,384            | 0.02                                                    |
| INFRATIL LIMITED. ORDINARY FOR.EXEMPT | IFT          | 50,776                   | 724,143,326            | 0.01                                                    |
| INGENIA GROUP FPO/UNITS STAPLED       | INA          | 811,166                  | 326,651,610            | 0.25                                                    |
| INGHAMS GROUP ORDINARY                | ING          | 30,989,472               | 371,679,601            | 8.34                                                    |
| INSURANCE AUSTRALIA ORDINARY          | IAG          | 27,965,476               | 2,311,046,583          | 1.21                                                    |
| INTEGA GROUP LIMITED ORDINARY         | ITG          | 57,563                   | 445,350,070            | 0.01                                                    |
| INTEGRAL DIAGNOSTICS ORDINARY         | IDX          | 362,880                  | 198,545,113            | 0.18                                                    |
| INTEGRATED RESEARCH ORDINARY          | IRI          | 1,396,791                | 172,174,753            | 0.81                                                    |



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| INVESTEC AUST PROP ORDINARY UNITS        | IAP          | 594,307                  | 611,298,084            | 0.10                                                    |
| INVOCARE LIMITED ORDINARY                | IVC          | 13,225,853               | 144,060,733            | 9.18                                                    |
| IONEER LTD ORDINARY                      | INR          | 50,188,463               | 1,682,157,414          | 2.98                                                    |
| IOOF HOLDINGS LTD ORDINARY               | IFL          | 17,501,837               | 649,324,356            | 2.70                                                    |
| IPH LIMITED ORDINARY                     | IPH          | 1,819,344                | 216,235,113            | 0.84                                                    |
| IRESS LIMITED ORDINARY                   | IRE          | 2,766,289                | 193,326,463            | 1.43                                                    |
| ISELECT LTD ORDINARY                     | ISU          | 1,086,910                | 217,861,393            | 0.50                                                    |
| ISENTIA GROUP LTD ORDINARY               | ISD          | 1,075                    | 200,000,001            | 0.00                                                    |
| ISHARES S&P/ASX 200. ETF UNITS           | IOZ          | 131                      | 133,493,008            | 0.00                                                    |
| ISIGNTHIS LTD ORDINARY                   | ISX          | 14,992,110               | 1,097,233,437          | 1.37                                                    |
| IVEGROUP ORDINARY                        | IGL          | 2,180,888                | 148,207,285            | 1.47                                                    |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX          | 2,957,951                | 443,936,919            | 0.67                                                    |
| JANUS HENDERSON CDI 1:1                  | JHG          | 242,752                  | 31,315,847             | 0.78                                                    |
| JAPARA HEALTHCARE LT ORDINARY            | JHC          | 3,223,979                | 267,247,328            | 1.21                                                    |
| JATCORP LIMITED ORDINARY                 | JAT          | 23,071                   | 1,002,193,326          | 0.00                                                    |
| JB HI-FI LIMITED ORDINARY                | JBH          | 5,289,881                | 114,883,372            | 4.60                                                    |
| JERVOIS MINING ORDINARY                  | JRV          | 35,443                   | 772,095,052            | 0.00                                                    |
| JOHNS LYNG GROUP ORDINARY                | JLG          | 176,077                  | 223,901,579            | 0.08                                                    |
| JUMBO INTERACTIVE ORDINARY               | JIN          | 2,433,182                | 62,448,757             | 3.90                                                    |
| JUPITER MINES. ORDINARY                  | JMS          | 30,692,410               | 1,958,991,033          | 1.57                                                    |
| KALAMAZOO RESOURCES ORDINARY             | KZR          | 194                      | 130,941,434            | 0.00                                                    |

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| KAROON ENERGY LTD ORDINARY            | KAR          | 21,261,480               | 553,473,091            | 3.84                                                    |
| KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX | KMD          | 6,364                    | 709,001,384            | 0.00                                                    |
| KINA SECURITIES LTD ORDINARY          | KSL          | 98,909                   | 275,203,884            | 0.04                                                    |
| KING RIVER RESOURCES ORDINARY         | KRR          | 1,321,739                | 1,553,524,947          | 0.09                                                    |
| KINGSGATE CONSOLID. ORDINARY          | KCN          | 64,075                   | 226,225,940            | 0.03                                                    |
| KINGSROSE MINING LTD ORDINARY         | KRM          | 415                      | 730,007,352            | 0.00                                                    |
| KOGAN.COM LTD ORDINARY                | KGN          | 1,292,725                | 105,708,527            | 1.22                                                    |
| LBT INNOVATIONS ORDINARY              | LBT          | 797                      | 288,742,895            | 0.00                                                    |
| LENLEASE GROUP FPO/UNITS STAPLED      | LLC          | 6,844,554                | 688,267,587            | 0.99                                                    |
| LIFE360 INC. CDI3:1 USPROHEXCLQIB     | 360          | 664,900                  | 148,866,201            | 0.45                                                    |
| LIFESTYLE COMMUNIT. ORDINARY          | LIC          | 3,106,280                | 104,545,131            | 2.97                                                    |
| LINIUS TECH LIMITED ORDINARY          | LNU          | 1,298,267                | 1,504,128,068          | 0.09                                                    |
| LINK ADMIN HLDG ORDINARY              | LNK          | 4,240,801                | 531,552,814            | 0.80                                                    |
| LIONTOWN RESOURCES ORDINARY           | LTR          | 231,995                  | 1,781,724,155          | 0.01                                                    |
| 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          | 17,188                   | 263,013,903            | 0.01                                                    |
| LIVEHIRE LIMITED ORDINARY             | LVH          | 3,828                    | 301,509,493            | 0.00                                                    |
| LIVETILES LIMITED ORDINARY            | LVT          | 3,612,163                | 902,023,903            | 0.40                                                    |
| LOS CERROS LIMITED ORDINARY           | LCL          | 1,721,245                | 467,892,022            | 0.37                                                    |
| LOVISA HOLDINGS LTD ORDINARY          | LOV          | 5,442,665                | 107,459,646            | 5.06                                                    |

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| LYNAS CORPORATION ORDINARY          | LYC          | 12,410,645               | 901,078,579            | 1.38                                                    |
| MACA LIMITED ORDINARY               | MLD          | 1,731,468                | 268,007,708            | 0.65                                                    |
| MACMAHON HOLDINGS ORDINARY          | MAH          | 676,549                  | 2,154,985,818          | 0.03                                                    |
| MACQUARIE GROUP LTD ORDINARY        | MQG          | 1,673,537                | 361,503,627            | 0.46                                                    |
| MAGELLAN FIN GRP LTD ORDINARY       | MFG          | 1,886,980                | 183,638,433            | 1.03                                                    |
| MAGNIS ENERGY TECH ORDINARY         | MNS          | 12,389                   | 707,064,798            | 0.00                                                    |
| MARLEY SPOON CDI 1000:1             | MMM          | 172,986                  | 206,649,000            | 0.08                                                    |
| MAYNE PHARMA LTD ORDINARY           | MYX          | 52,376,353               | 1,679,068,131          | 3.12                                                    |
| MCMILLAN SHAKESPEARE ORDINARY       | MMS          | 523,538                  | 77,381,107             | 0.68                                                    |
| MCPHERSON'S LTD ORDINARY            | MCP          | 962                      | 124,038,189            | 0.00                                                    |
| MEDADVISOR LIMITED ORDINARY         | MDR          | 35,308                   | 247,946,611            | 0.01                                                    |
| MEDIBANK PRIVATE LTD ORDINARY       | MPL          | 52,084,161               | 2,754,003,240          | 1.89                                                    |
| MEDICAL DEVELOPMENTS ORDINARY       | MVP          | 1,055,126                | 65,623,491             | 1.61                                                    |
| MEDUSA MINING LTD ORDINARY          | MML          | 28,580                   | 207,794,301            | 0.01                                                    |
| MEGAPORT LIMITED ORDINARY           | MP1          | 3,422,244                | 154,475,106            | 2.22                                                    |
| MERIDIAN ENERGY ORD FOR. EXEMPT NZX | MEZ          | 801,217                  | 1,255,003,958          | 0.06                                                    |
| MESOBLAST LIMITED ORDINARY          | MSB          | 52,581,812               | 586,586,780            | 8.96                                                    |
| METALICITY LIMITED ORDINARY         | MCT          | 176,230                  | 1,737,234,014          | 0.01                                                    |
| METALS X LIMITED ORDINARY           | MLX          | 20,878,865               | 907,266,067            | 2.30                                                    |
| METCASH LIMITED ORDINARY            | MTS          | 79,330,355               | 1,022,362,821          | 7.76                                                    |
| METRO MINING LTD ORDINARY           | MMI          | 1,411,986                | 1,390,185,438          | 0.10                                                    |

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|--------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| MICHAEL HILL INT ORDINARY      | MHJ          | 1,251,808                | 387,843,007            | 0.32                                                    |
| MIDWAY LTD ORDINARY            | MWY          | 9,494                    | 87,336,222             | 0.01                                                    |
| MIGHTY CRAFT LTD ORDINARY      | MCL          | 62,771                   | 119,024,091            | 0.05                                                    |
| MILTON CORPORATION ORDINARY    | MLT          | 6,717                    | 672,529,778            | 0.00                                                    |
| MINCOR RESOURCES NL ORDINARY   | MCR          | 214,731                  | 431,320,032            | 0.05                                                    |
| MINERAL COMMODITIES ORDINARY   | MRC          | 879                      | 456,091,571            | 0.00                                                    |
| MINERAL RESOURCES. ORDINARY    | MIN          | 1,049,437                | 188,597,501            | 0.56                                                    |
| MIRVAC GROUP FPO/UNITS STAPLED | MGR          | 19,727,377               | 3,937,556,510          | 0.50                                                    |
| MMAOFFSHOR ORDINARY            | MRM          | 5,209,503                | 925,732,084            | 0.56                                                    |
| MOELIS AUSTRALIA LTD ORDINARY  | MOE          | 36,071                   | 151,141,070            | 0.02                                                    |
| MONADELPHOUS GROUP ORDINARY    | MND          | 2,916,520                | 94,681,002             | 3.08                                                    |
| MONASH IVF GROUP LTD ORDINARY  | MVF          | 1,347,574                | 389,634,840            | 0.35                                                    |
| MONEY3 CORPORATION ORDINARY    | MNY          | 2,191,526                | 185,369,867            | 1.18                                                    |
| MONEYME LIMITED ORDINARY       | MME          | 6,014                    | 169,440,001            | 0.00                                                    |
| MORTGAGE CHOICE LTD ORDINARY   | MOC          | 1,265,492                | 124,997,440            | 1.01                                                    |
| MOSAIC BRANDS LTD ORDINARY     | MOZ          | 48                       | 96,662,930             | 0.00                                                    |
| MOUNT GIBSON IRON ORDINARY     | MGX          | 14,905,503               | 1,185,917,178          | 1.26                                                    |
| MSL SOLUTIONS LTD. ORDINARY    | MSL          | 1                        | 322,258,160            | 0.00                                                    |
| MUSGRAVE MINERALS ORDINARY     | MGV          | 607,350                  | 474,792,285            | 0.13                                                    |
| MYDEAL.COM.AU ORDINARY         | MYD          | 70,617                   | 258,827,306            | 0.03                                                    |
| MYER HOLDINGS LTD ORDINARY     | MYR          | 79,440,584               | 821,278,815            | 9.67                                                    |

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| MYSTATE LIMITED ORDINARY           | MYS          | 762,996                  | 92,030,715             | 0.83                                                    |
| NANOSONICS LIMITED ORDINARY        | NAN          | 9,978,912                | 301,002,992            | 3.32                                                    |
| NATIONAL AUST. BANK ORDINARY       | NAB          | 39,908,656               | 3,290,263,086          | 1.21                                                    |
| NATIONAL STORAGE FPO/UNITS STAPLED | NSR          | 7,748,877                | 1,017,691,898          | 0.76                                                    |
| NAVIGATOR GLOBAL LTD ORDINARY      | NGI          | 308,744                  | 162,147,897            | 0.19                                                    |
| NEARMAP LTD ORDINARY               | NEA          | 24,756,578               | 491,680,206            | 5.04                                                    |
| NETWEALTH GROUP ORDINARY           | NWL          | 1,934,988                | 237,694,997            | 0.81                                                    |
| NEUREN PHARMACEUT. ORDINARY        | NEU          | 82,602                   | 114,608,108            | 0.07                                                    |
| NEW AGE EXPLORATION ORDINARY       | NAE          | 39,591                   | 1,110,780,410          | 0.00                                                    |
| NEW CENTURY RESOURCE ORDINARY      | NCZ          | 38,414,821               | 1,112,215,277          | 3.45                                                    |
| NEW ENERGY SOLAR FPO/UNITS STAPLED | NEW          | 15,134                   | 355,269,911            | 0.00                                                    |
| NEW HOPE CORPORATION ORDINARY      | NHC          | 13,825,951               | 832,357,082            | 1.66                                                    |
| NEWCREST MINING ORDINARY           | NCM          | 314,819                  | 816,556,534            | 0.04                                                    |
| NEWS CORP.. A NON-VOTING CDI 1:1   | NWSLV        | 104,700                  | 10,087,845             | 1.04                                                    |
| NEWS CORP.. B VOTING CDI 1:1       | NWS          | 126,950                  | 44,543,392             | 0.29                                                    |
| NEXT SCIENCE LIMITED ORDINARY      | NXS          | 253,357                  | 119,686,935            | 0.21                                                    |
| NEXTDC LIMITED ORDINARY            | NXT          | 2,978,006                | 455,803,059            | 0.65                                                    |
| NIB HOLDINGS LIMITED ORDINARY      | NHF          | 12,859,981               | 457,166,066            | 2.81                                                    |
| NICK SCALI LIMITED ORDINARY        | NCK          | 2,119,533                | 81,000,000             | 2.62                                                    |
| NICKELMINESLIMITED ORDINARY        | NIC          | 13,724,859               | 2,128,099,642          | 0.64                                                    |
| NINE ENTERTAINMENT ORDINARY        | NEC          | 53,226,954               | 1,705,393,253          | 3.12                                                    |

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| NORTHERN STAR ORDINARY                | NST          | 13,593,932               | 740,962,173            | 1.83                                                    |
| NOVA MINERALS LTD ORDINARY            | NVA          | 9,057,672                | 1,546,417,235          | 0.59                                                    |
| NOVONIX LIMITED ORDINARY              | NVX          | 1,321,480                | 351,615,637            | 0.38                                                    |
| NOXOPHARM LIMITED ORDINARY            | NOX          | 7,856                    | 213,242,340            | 0.00                                                    |
| NRW HOLDINGS LIMITED ORDINARY         | NWH          | 7,402,136                | 426,685,384            | 1.73                                                    |
| NUFARM LIMITED ORDINARY               | NUF          | 7,565,881                | 379,694,706            | 1.99                                                    |
| NZME LIMITED ORD FOR. EXEMPT NZX      | NZM          | 690,277                  | 196,555,998            | 0.35                                                    |
| OCEANAGOLD CORP. CHESS DEPOSITARY INT | OGC          | 75,638                   | 70,309,927             | 0.11                                                    |
| OFX GROUP LTD ORDINARY                | OFX          | 590,812                  | 243,872,167            | 0.24                                                    |
| OIL SEARCH LTD ORDINARY               | OSH          | 42,751,615               | 2,077,850,664          | 2.06                                                    |
| OKLO RESOURCES LTD ORDINARY           | OKU          | 191,224                  | 503,563,146            | 0.04                                                    |
| OM HOLDINGS LIMITED ORDINARY          | OMH          | 7,600                    | 738,623,337            | 0.00                                                    |
| OMNI BRIDGEWAY LTD ORDINARY           | OBL          | 7,855,078                | 254,060,183            | 3.09                                                    |
| OOH!MEDIA LIMITED ORDINARY            | OML          | 8,198,040                | 591,788,280            | 1.39                                                    |
| OPENPAY GROUP ORDINARY                | OPY          | 1,683,222                | 81,499,617             | 2.07                                                    |
| OPTHEA LIMITED ORDINARY               | OPT          | 5,969,267                | 337,664,169            | 1.77                                                    |
| ORA BANDA MINING LTD ORDINARY         | OBM          | 860,394                  | 840,807,765            | 0.10                                                    |
| ORICA LIMITED ORDINARY                | ORI          | 5,722,969                | 405,878,815            | 1.41                                                    |
| ORIGIN ENERGY ORDINARY                | ORG          | 14,639,103               | 1,761,211,071          | 0.83                                                    |
| OROCOBRE LIMITED ORDINARY             | ORE          | 17,208,350               | 344,043,556            | 5.00                                                    |
| ORORA LIMITED ORDINARY                | ORA          | 13,134,074               | 945,880,566            | 1.39                                                    |

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| ORTHOCELL LIMITED ORDINARY          | OCC          | 1,373,560                | 184,786,957            | 0.74                                                    |
| OSPREY MED INC CDI 2:1 USPROHIBITED | OSP          | 18,988,790               | 1,623,346,962          | 1.17                                                    |
| OSTEOPORE LIMITED ORDINARY          | OSX          | 148,944                  | 78,037,800             | 0.19                                                    |
| OVER THE WIRE LTD ORDINARY          | OTW          | 1,912                    | 59,392,793             | 0.00                                                    |
| OZ MINERALS ORDINARY                | OZL          | 3,182,180                | 331,293,359            | 0.96                                                    |
| PACT GROUP HLDGS LTD ORDINARY       | PGH          | 15,388,168               | 343,993,595            | 4.47                                                    |
| PAINCHEK LTD ORDINARY               | PCK          | 2,799,921                | 1,126,804,799          | 0.25                                                    |
| PALADIN ENERGY LTD ORDINARY         | PDN          | 54,075,473               | 2,027,891,013          | 2.67                                                    |
| PANORAMIC RESOURCES ORDINARY        | PAN          | 2,455,407                | 2,050,914,004          | 0.12                                                    |
| PANTORO LIMITED ORDINARY            | PNR          | 668,711                  | 1,408,398,228          | 0.05                                                    |
| PARADIGM BIO. ORDINARY              | PAR          | 9,234,789                | 225,804,548            | 4.09                                                    |
| PARAGON CARE LIMITED ORDINARY       | PGC          | 12,653                   | 337,885,292            | 0.00                                                    |
| PEAK RESOURCES ORDINARY             | PEK          | 255,876                  | 1,520,442,638          | 0.02                                                    |
| PEEL MINING LIMITED ORDINARY        | PEX          | 8,484                    | 341,643,814            | 0.00                                                    |
| PEET LIMITED ORDINARY               | PPC          | 77,877                   | 483,300,489            | 0.02                                                    |
| PENDAL GROUP LTD ORDINARY           | PDL          | 844,769                  | 322,802,391            | 0.26                                                    |
| PEOPLEINFRASTRUCTURE ORDINARY       | PPE          | 45,401                   | 91,565,711             | 0.05                                                    |
| PERENTI GLOBAL LTD ORDINARY         | PRN          | 2,795,734                | 704,065,620            | 0.40                                                    |
| PERPETUAL LIMITED ORDINARY          | PPT          | 2,798,522                | 56,509,004             | 4.95                                                    |
| PERSEUS MINING LTD ORDINARY         | PRU          | 11,319,213               | 1,226,056,870          | 0.92                                                    |
| PHARMAUST LIMITED ORDINARY          | PAA          | 167,384                  | 316,229,920            | 0.05                                                    |



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| PHARMAXIS LTD ORDINARY                   | PXS          | 1,542                    | 396,855,348            | 0.00                                                    |
| PHOSLOCK ENV TEC LTD ORDINARY            | PET          | 8,709,424                | 625,000,509            | 1.39                                                    |
| PILBARA MIN LTD ORDINARY                 | PLS          | 106,810,728              | 2,227,111,969          | 4.80                                                    |
| PINNACLE INVESTMENT ORDINARY             | PNI          | 2,104,328                | 187,231,859            | 1.12                                                    |
| PIONEER CREDIT LTD ORDINARY              | PNC          | 62,105                   | 64,034,747             | 0.10                                                    |
| PLATINUM ASIA LTD ORDINARY               | PAI          | 15,221                   | 364,606,656            | 0.00                                                    |
| PLATINUM ASSET ORDINARY                  | PTM          | 5,029,508                | 586,678,900            | 0.86                                                    |
| PLENTI GROUP LIMITED ORDINARY            | PLT          | 16,465                   | 168,832,183            | 0.01                                                    |
| PM CAPITAL FUND ORDINARY                 | PGF          | 1                        | 355,859,593            | 0.00                                                    |
| POINTERRA LIMITED ORDINARY               | 3DP          | 348,244                  | 670,733,112            | 0.05                                                    |
| POINTSBET HOLDINGS ORDINARY              | PBH          | 2,028,057                | 173,133,219            | 1.17                                                    |
| POLYNOVO LIMITED ORDINARY                | PNV          | 30,935,840               | 661,088,044            | 4.68                                                    |
| PRAEMIUM LIMITED ORDINARY                | PPS          | 1,236,145                | 500,255,436            | 0.25                                                    |
| PREMIER INVESTMENTS ORDINARY             | PMV          | 215,394                  | 158,863,959            | 0.14                                                    |
| PRO MEDICUS LIMITED ORDINARY             | PME          | 4,980,552                | 104,211,574            | 4.78                                                    |
| PRODIGY GOLD NL ORDINARY                 | PRX          | 525,427                  | 580,627,606            | 0.09                                                    |
| PROSPA GROUP. ORDINARY                   | PGL          | 550                      | 161,850,437            | 0.00                                                    |
| PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX | PPH          | 379,243                  | 275,652,559            | 0.14                                                    |
| PWR HOLDINGS LIMITED ORDINARY            | PWH          | 43,916                   | 100,179,774            | 0.04                                                    |
| QANTAS AIRWAYS ORDINARY                  | QAN          | 39,881,642               | 1,886,044,698          | 2.11                                                    |
| QBE INSURANCE GROUP ORDINARY             | QBE          | 7,839,286                | 1,470,863,973          | 0.53                                                    |

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| QUBE HOLDINGS LTD ORDINARY        | QUB          | 11,988,795               | 1,902,183,647          | 0.63                                                    |
| QUICKFEE LIMITED ORDINARY         | QFE          | 54,734                   | 201,470,715            | 0.03                                                    |
| RAMELIUS RESOURCES ORDINARY       | RMS          | 14,898,138               | 808,821,711            | 1.84                                                    |
| RAMSAY HEALTH CARE ORDINARY       | RHC          | 1,339,495                | 228,881,705            | 0.59                                                    |
| RAREX LIMITED ORDINARY            | REE          | 309,155                  | 378,265,255            | 0.08                                                    |
| REA GROUP ORDINARY                | REA          | 2,494,478                | 131,714,699            | 1.89                                                    |
| RED 5 LIMITED ORDINARY            | RED          | 12,627,025               | 1,970,581,001          | 0.64                                                    |
| REDBUBBLE LIMITED ORDINARY        | RBL          | 994,968                  | 271,482,891            | 0.37                                                    |
| REDCAPE HOTEL GROUP UNITS STAPLED | RDC          | 2,498,043                | 552,195,195            | 0.45                                                    |
| REECE LIMITED ORDINARY            | REH          | 136,531                  | 645,984,181            | 0.02                                                    |
| REGIS HEALTHCARE LTD ORDINARY     | REG          | 1,935,579                | 300,780,573            | 0.64                                                    |
| REGIS RESOURCES ORDINARY          | RRL          | 10,021,305               | 511,492,619            | 1.96                                                    |
| RELIANCE WORLDWIDE ORDINARY       | RWC          | 9,955,802                | 790,094,765            | 1.26                                                    |
| RESA GROUP LTD ORDINARY           | RE1          | 1                        | 143,823,655            | 0.00                                                    |
| RESAPP HEALTH LTD ORDINARY        | RAP          | 1,370,081                | 758,119,489            | 0.18                                                    |
| RESIMAC GRP LTD ORDINARY          | RMC          | 43,375                   | 407,760,735            | 0.01                                                    |
| RESMED INC CDI 10:1 FOR. EXEMP    | RMD          | 3,142,554                | 358,680,220            | 0.88                                                    |
| RESOLUTE MINING ORDINARY          | RSG          | 38,624,970               | 1,103,892,706          | 3.50                                                    |
| 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          | 14,633                   | 161,132,639            | 0.01                                                    |



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| RIDLEY CORPORATION ORDINARY      | RIC          | 1,711,820                | 319,224,408            | 0.54                                                    |
| RIO TINTO LIMITED ORDINARY       | RIO          | 4,234,506                | 371,216,214            | 1.14                                                    |
| RURAL FUNDS GROUP UNITS STAPLED  | RFF          | 3,143,599                | 338,905,436            | 0.93                                                    |
| RXP SERVICES LTD ORDINARY        | RXP          | 29,499                   | 173,119,378            | 0.02                                                    |
| S2 RESOURCES ORDINARY            | S2R          | 1                        | 314,891,179            | 0.00                                                    |
| SABRE RESOURCES ORDINARY         | SBR          | 140,920                  | 1,250,646,258          | 0.01                                                    |
| SANDFIRE RESOURCES ORDINARY      | SFR          | 3,275,305                | 178,251,333            | 1.84                                                    |
| SANTOS LTD ORDINARY              | STO          | 16,113,887               | 2,083,066,041          | 0.77                                                    |
| SARACEN MINERAL ORDINARY         | SAR          | 11,886,391               | 1,107,636,918          | 1.07                                                    |
| SCA PROPERTY GROUP UNITS STAPLED | SCP          | 11,636,865               | 1,076,572,014          | 1.08                                                    |
| SCENTRE GRP FPO/UNITS STAPLED    | SCG          | 68,501,283               | 5,190,378,339          | 1.32                                                    |
| SCIDEV LTD ORDINARY              | SDV          | 77                       | 152,220,242            | 0.00                                                    |
| SEALINK TRAVEL GRP ORDINARY      | SLK          | 1,021,365                | 218,399,048            | 0.47                                                    |
| SEEK LIMITED ORDINARY            | SEK          | 19,016,842               | 353,030,190            | 5.39                                                    |
| SELECT HARVESTS ORDINARY         | SHV          | 2,639,749                | 119,719,396            | 2.20                                                    |
| SELFWEALTH ORDINARY              | SWF          | 412                      | 205,357,919            | 0.00                                                    |
| SENETAS CORPORATION ORDINARY     | SEN          | 553,818                  | 1,082,149,179          | 0.05                                                    |
| SENEX ENERGY LIMITED ORDINARY    | SXY          | 44,408,943               | 1,460,069,744          | 3.04                                                    |
| SERKO ORD FOR. EXEMPT NZX        | SKO          | 38,953                   | 107,599,942            | 0.04                                                    |
| SERVCorp LIMITED ORDINARY        | SRV          | 195,331                  | 96,817,888             | 0.20                                                    |
| SERVICE STREAM ORDINARY          | SSM          | 19,439,189               | 409,760,858            | 4.74                                                    |

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| SEVEN GROUP HOLDINGS ORDINARY           | SVW          | 9,046,163                | 339,357,656            | 2.67                                                    |
| SEVEN WEST MEDIA LTD ORDINARY           | SWM          | 31,882,773               | 1,538,034,368          | 2.07                                                    |
| SEZZLE INC. CDI1:1 USPROHEXCLQIB        | SZL          | 1,557,046                | 101,575,918            | 1.53                                                    |
| SG FLEET GROUP LTD ORDINARY             | SGF          | 515,082                  | 262,159,900            | 0.20                                                    |
| SHAVER SHOP GRP LTD ORDINARY            | SSG          | 65,000                   | 126,462,494            | 0.05                                                    |
| SHINE JUSTICE LTD ORDINARY              | SHJ          | 5,602                    | 173,261,812            | 0.00                                                    |
| SIGMA HEALTH LTD ORDINARY               | SIG          | 635,253                  | 1,059,356,416          | 0.06                                                    |
| SILVER HERITAGE GRP ORDINARY            | SVH          | 10,852                   | 1,261,219,760          | 0.00                                                    |
| SILVER LAKE RESOURCE ORDINARY           | SLR          | 9,540,685                | 881,209,021            | 1.08                                                    |
| SILVER MINES LIMITED ORDINARY           | SVL          | 11,098,466               | 1,026,543,682          | 1.08                                                    |
| SIMS LIMITED ORDINARY                   | SGM          | 9,377,043                | 201,365,780            | 4.66                                                    |
| 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          | 836,040                  | 1,746,279,558          | 0.05                                                    |
| SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX | SKC          | 19,375,437               | 760,205,209            | 2.55                                                    |
| SLATER & GORDON ORDINARY                | SGH          | 72                       | 138,428,817            | 0.00                                                    |
| SMARTGRP CORPORATION ORDINARY           | SIQ          | 1,253,619                | 132,820,695            | 0.94                                                    |
| SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX    | SMP          | 27,482                   | 209,466,562            | 0.01                                                    |
| SONIC HEALTHCARE ORDINARY               | SHL          | 3,933,265                | 477,724,557            | 0.82                                                    |
| SOUL PATTINSON (W.H) ORDINARY           | SOL          | 6,447,567                | 239,395,320            | 2.69                                                    |
| SOUTH32 LIMITED ORDINARY                | S32          | 19,380,607               | 4,836,946,263          | 0.40                                                    |



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| SPARK INFRASTRUCTURE STAPLED US PROHIBIT. | SKI          | 55,174,929               | 1,738,044,591          | 3.17                                                    |
| SPARK NEW ZEALAND ORD FOR. EXEMPT NZX     | SPK          | 560,269                  | 1,851,871,427          | 0.03                                                    |
| SPDR 200 FUND ETF UNITS                   | STW          | 35,766                   | 65,310,631             | 0.05                                                    |
| SPEEDCAST INT LTD ORDINARY                | SDA          | 22,263,728               | 239,741,258            | 9.29                                                    |
| SPLITIT ORDINARY                          | SPT          | 3,924,913                | 338,139,222            | 1.16                                                    |
| SSR MINING INC. CDI 1:1                   | SSR          | 5,789                    | 16,209,856             | 0.04                                                    |
| ST BARBARA LIMITED ORDINARY               | SBM          | 7,316,867                | 705,357,181            | 1.04                                                    |
| STANMORE COAL LTD ORDINARY                | SMR          | 29,244                   | 270,405,237            | 0.01                                                    |
| STARPHARMA HOLDINGS ORDINARY              | SPL          | 14,743,287               | 406,015,212            | 3.63                                                    |
| STAVELY MINERALS LTD ORDINARY             | SVY          | 2,510,552                | 260,961,452            | 0.96                                                    |
| STEADFAST GROUP LTD ORDINARY              | SDF          | 3,985,064                | 868,476,036            | 0.46                                                    |
| STEMIFY LTD ORDINARY                      | SF1          | 1                        | 156,972,435            | 0.00                                                    |
| STHN CROSS MEDIA DEFERRED SETTLEMENT      | SXLDA        | 24,522                   | 264,210,569            | 0.01                                                    |
| STHN CROSS MEDIA ORDINARY                 | SXL          | 10,118,931               | 264,214,027            | 3.83                                                    |
| STOCKLAND FPO/UNITS STAPLED               | SGP          | 9,934,368                | 2,387,081,662          | 0.42                                                    |
| STRANDLINE RES LTD ORDINARY               | STA          | 2,039,674                | 522,895,557            | 0.39                                                    |
| STRIKE ENERGY LTD ORDINARY                | STX          | 19,848,722               | 1,720,512,434          | 1.15                                                    |
| SUNCORP GROUP LTD ORDINARY                | SUN          | 2,856,333                | 1,280,601,422          | 0.22                                                    |
| SUNDANCE RESOURCES ORDINARY               | SDL          | 1,360                    | 9,450,021,556          | 0.00                                                    |
| SUNSTONE METALS LTD ORDINARY              | STM          | 1,901,176                | 2,209,987,646          | 0.09                                                    |
| SUPER RET REP LTD ORDINARY                | SUL          | 10,598,262               | 225,806,993            | 4.69                                                    |



## **Reported Daily Short Positions for 13/11/20**

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|--------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| SUPERLOOP LIMITED ORDINARY           | SLC          | 14,444,483               | 365,866,416            | 3.95                                                    |
| SYD AIRPORT FPO/UNITS STAPLED        | SYD          | 14,392,440               | 2,698,700,253          | 0.53                                                    |
| SYNLAIT MILK LTD ORD FOR. EXEMPT NZX | SM1          | 635,634                  | 179,365,976            | 0.35                                                    |
| SYRAH RESOURCES ORDINARY             | SYR          | 17,417,430               | 414,858,313            | 4.20                                                    |
| TABCORP HOLDINGS LTD ORDINARY        | TAH          | 25,183,927               | 2,217,139,394          | 1.14                                                    |
| TALGA RESOURCES ORDINARY             | TLG          | 44,998                   | 265,118,495            | 0.02                                                    |
| TALI DIGITAL LIMITED ORDINARY        | TD1          | 534,383                  | 749,305,218            | 0.07                                                    |
| TASSAL GROUP LIMITED ORDINARY        | TGR          | 15,853,793               | 211,334,135            | 7.50                                                    |
| TECHNOLOGY ONE ORDINARY              | TNE          | 10,266,478               | 319,295,458            | 3.22                                                    |
| TELIX PHARMACEUTICAL ORDINARY        | TLX          | 189,736                  | 275,842,022            | 0.07                                                    |
| TELSTRA CORPORATION. ORDINARY        | TLS          | 53,390,509               | 11,893,297,855         | 0.45                                                    |
| TEMPLE & WEBSTER LTD ORDINARY        | TPW          | 5,377,823                | 120,452,928            | 4.46                                                    |
| TESSERENT LIMITED ORDINARY           | TNT          | 2,813,903                | 802,501,312            | 0.35                                                    |
| THE A2 MILK COMPANY ORDINARY         | A2M          | 57,665,007               | 742,606,937            | 7.77                                                    |
| THE CITADEL GRP ORDINARY             | CGL          | 1,483                    | 78,710,046             | 0.00                                                    |
| THE REJECT SHOP ORDINARY             | TRS          | 6,431                    | 38,276,622             | 0.02                                                    |
| THE STAR ENT GRP ORDINARY            | SGR          | 7,676,527                | 952,014,210            | 0.81                                                    |
| THORN GROUP LIMITED ORDINARY         | TGA          | 28                       | 383,114,365            | 0.00                                                    |
| TIETTO MINERALS ORDINARY             | TIE          | 1,400,864                | 451,810,456            | 0.31                                                    |
| TITOMIC LIMITED ORDINARY             | TTT          | 197,475                  | 153,249,669            | 0.13                                                    |
| TOWER LIMITED ORD FOR. EXEMPT NZX    | TWR          | 5,256                    | 421,647,258            | 0.00                                                    |

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| TPG TELECOM LIMITED. ORDINARY            | TPG          | 6,198,530                | 1,859,341,669          | 0.33                                                    |
| TRANSURBAN GROUP FPO/UNITS STAPLED       | TCL          | 16,223,451               | 2,736,531,495          | 0.59                                                    |
| TREASURY WINE ESTATE ORDINARY            | TWE          | 14,196,764               | 721,440,424            | 1.97                                                    |
| TRIBUNE RES LTD ORDINARY                 | TBR          | 961                      | 52,468,077             | 0.00                                                    |
| TROY RESOURCES LTD ORDINARY              | TRY          | 284,649                  | 732,063,768            | 0.04                                                    |
| TUAS LIMITED ORDINARY                    | TUA          | 2,186,766                | 463,909,021            | 0.47                                                    |
| TUNGSTEN MIN NL ORDINARY                 | TGN          | 375,211                  | 770,414,272            | 0.05                                                    |
| TYRO PAYMENTS ORDINARY                   | TYR          | 4,027,429                | 500,663,686            | 0.80                                                    |
| UNIBAILRODAWESTFIELD CDI 20:1            | URW          | 3,780,617                | 225,490,660            | 1.68                                                    |
| UNITED MALT GROUP ORDINARY               | UMG          | 3,030,983                | 299,179,135            | 1.01                                                    |
| UNITI GROUP LTD ORDINARY                 | UWL          | 33,552,926               | 498,740,538            | 6.73                                                    |
| VANGUARDMULTIFACTOR TMF UNITS            | VGMF         | 225                      | 371,187                | 0.06                                                    |
| VGD FTSE EUR SHARES ETF UNITS            | VEQ          | 123,084                  | 3,443,191              | 3.57                                                    |
| VICINITY CENTRES FPO/UNITS STAPLED       | VCX          | 69,505,001               | 4,552,275,358          | 1.53                                                    |
| VILLAGE ROADSHOW LTD ORDINARY            | VRL          | 826,235                  | 195,300,579            | 0.42                                                    |
| VIP GLOVES ORDINARY                      | VIP          | 199,612                  | 745,656,435            | 0.03                                                    |
| VIRGIN AUS HLDG LTD ORDINARY             | VAH          | 794,739                  | 8,445,218,474          | 0.01                                                    |
| VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE | VUK          | 17,151,495               | 947,197,390            | 1.81                                                    |
| VIRTUS HEALTH LTD ORDINARY               | VRT          | 1,420,092                | 80,389,938             | 1.77                                                    |
| VITA GROUP LTD ORDINARY                  | VTG          | 24,572                   | 164,656,804            | 0.01                                                    |
| VITAL METALS LIMITED ORDINARY            | VML          | 3,406,362                | 2,628,861,289          | 0.13                                                    |

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| VIVA ENERGY GROUP ORDINARY      | VEA          | 16,157,457               | 1,624,887,508          | 0.99                                                    |
| VIVA LEISURE LIMITED ORDINARY   | VVA          | 984                      | 71,511,393             | 0.00                                                    |
| VNGD DIV BALANCE ETF UNITS      | VDBA         | 14,498                   | 5,403,421              | 0.27                                                    |
| VNGD ETHI INTL SHS ETF UNITS    | VESG         | 67,947                   | 2,629,106              | 2.58                                                    |
| VNGD INTL SMALL CAP ETF UNITS   | VISM         | 1,000                    | 1,128,259              | 0.09                                                    |
| VOCUS GROUP LTD ORDINARY        | VOC          | 4,257,960                | 621,214,651            | 0.69                                                    |
| VOLPARA HEALTH TECH ORDINARY    | VHT          | 3,653,484                | 250,819,081            | 1.46                                                    |
| WAGNERS HLD COMPANY ORDINARY    | WGN          | 1,455,991                | 187,196,887            | 0.78                                                    |
| WAM RESEARCH LTD ORDINARY       | WAX          | 57                       | 194,743,490            | 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          | 4,015,247                | 785,022,077            | 0.51                                                    |
| WEBCENTRAL GROUP LTD ORDINARY   | WCG          | 412,748                  | 122,131,124            | 0.34                                                    |
| WEBJET LIMITED ORDINARY         | WEB          | 44,674,265               | 339,002,523            | 13.18                                                   |
| WEEBIT NANO LTD ORDINARY        | WBT          | 100,646                  | 106,309,044            | 0.09                                                    |
| WESFARMERS LIMITED ORDINARY     | WES          | 4,011,444                | 1,133,840,242          | 0.35                                                    |
| WEST AFRICAN RES LTD ORDINARY   | WAF          | 27,789,039               | 878,604,791            | 3.16                                                    |
| WESTERN AREAS LTD ORDINARY      | WSA          | 31,034,153               | 275,067,005            | 11.28                                                   |
| WESTGOLD RESOURCES. ORDINARY    | WGX          | 1,249,731                | 423,855,270            | 0.29                                                    |
| WESTPAC BANKING CORP ORDINARY   | WBC          | 32,856,758               | 3,611,684,870          | 0.91                                                    |
| WHISPIR LIMITED ORDINARY        | WSP          | 1,243,962                | 104,261,314            | 1.19                                                    |

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| WHITEHAVEN COAL ORDINARY      | WHC          | 69,372,969               | 1,032,644,232          | 6.72                                                    |
| WHITEHAWK LIMITED ORDINARY    | WHK          | 66,178                   | 191,430,984            | 0.03                                                    |
| WILUNA MINING CORP ORDINARY   | WMX          | 26,443                   | 100,470,965            | 0.03                                                    |
| WISETECH GLOBAL LTD ORDINARY  | WTC          | 5,962,648                | 323,756,165            | 1.84                                                    |
| WISR LTD ORDINARY             | WZR          | 192,789                  | 1,095,293,987          | 0.02                                                    |
| WOODSIDE PETROLEUM ORDINARY   | WPL          | 16,720,430               | 962,225,814            | 1.74                                                    |
| WOOLWORTHS GROUP LTD ORDINARY | WOW          | 827,334                  | 1,265,361,329          | 0.07                                                    |
| WORLEY LIMITED ORDINARY       | WOR          | 7,341,449                | 522,071,159            | 1.41                                                    |
| WPP AUNZ LTD ORDINARY         | WPP          | 2,404,658                | 852,151,870            | 0.28                                                    |
| XERO LTD ORDINARY             | XRO          | 2,245,900                | 142,846,736            | 1.57                                                    |
| YANCOAL AUST LTD ORDINARY     | YAL          | 13,971                   | 1,320,439,437          | 0.00                                                    |
| ZIP CO LTD. ORDINARY          | Z1P          | 32,801,866               | 518,875,682            | 6.32                                                    |
| ZOONO GROUP LTD ORDINARY      | ZNO          | 2,644,014                | 163,612,707            | 1.62                                                    |