

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 2/12/20**

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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                                                    |
| 4DMEDICAL LIMITED ORDINARY             | 4DX          | 771                      | 166,515,487            | 0.00                                                    |
| 5G NETWORKS LIMITED ORDINARY           | 5GN          | 28,027                   | 113,674,239            | 0.02                                                    |
| 9 SPOKES INT LIMITED ORDINARY          | 9SP          | 1,510,452                | 1,493,337,233          | 0.10                                                    |
| A2B AUSTRALIA LTD ORDINARY             | A2B          | 839,995                  | 120,430,683            | 0.70                                                    |
| ABACUS PROPERTY GRP. FPO/UNITS STAPLED | ABP          | 7,300,100                | 665,705,656            | 1.10                                                    |
| ACCENT GROUP LTD ORDINARY              | AX1          | 4,173,701                | 541,866,715            | 0.77                                                    |
| ACCESS INNOVATION ORDINARY             | AIM          | 14,087                   | 144,377,861            | 0.01                                                    |
| ACTINOGEN MEDICAL ORDINARY             | ACW          | 147,971                  | 1,450,787,169          | 0.01                                                    |
| ADAIRS LIMITED ORDINARY                | ADH          | 1,425,443                | 169,077,075            | 0.84                                                    |
| ADALTA LIMITED ORDINARY                | 1AD          | 325                      | 245,175,853            | 0.00                                                    |
| ADBRI LIMITED ORDINARY                 | ABC          | 13,212,294               | 652,266,367            | 2.03                                                    |
| ADORE BEAUTY ORDINARY                  | ABY          | 4,053,444                | 94,124,497             | 4.31                                                    |
| ADRIATIC METALS CDI 1:1                | ADT          | 497,418                  | 175,467,116            | 0.28                                                    |
| ADVANCE NANOTEK LTD ORDINARY           | ANO          | 33,487                   | 59,611,018             | 0.06                                                    |
| AERIS RESOURCES LTD ORDINARY           | AIS          | 2,442,772                | 1,897,018,636          | 0.13                                                    |
| AEROMETREX LIMITED ORDINARY            | AMX          | 55,821                   | 94,400,000             | 0.06                                                    |
| AFTERPAY LIMITED ORDINARY              | APT          | 5,391,466                | 284,802,846            | 1.89                                                    |
| AGL ENERGY LIMITED. ORDINARY           | AGL          | 23,550,830               | 623,033,791            | 3.78                                                    |
| AIR NEW ZEALAND ORD FOR. EXEMPT NZX    | AIZ          | 809,689                  | 1,122,844,227          | 0.07                                                    |
| ALCIDION GROUP LTD ORDINARY            | ALC          | 346,249                  | 990,694,052            | 0.03                                                    |

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| ALE PROPERTY GROUP FPO/UNITS STAPLED | LEP          | 9                        | 197,809,643            | 0.00                                                    |
| ALKANE RESOURCES LTD ORDINARY        | ALK          | 34,190,399               | 595,388,800            | 5.74                                                    |
| ALLIANCE AVIATION ORDINARY           | AQZ          | 97,802                   | 160,462,312            | 0.06                                                    |
| ALS LTD ORDINARY                     | ALQ          | 441,607                  | 482,425,769            | 0.09                                                    |
| ALTHEA GROUP ORDINARY                | AGH          | 485,611                  | 239,925,859            | 0.20                                                    |
| ALTUM LIMITED ORDINARY               | ALU          | 2,051,763                | 130,965,775            | 1.57                                                    |
| ALTURA MINING LTD ORDINARY           | AJM          | 1,201,342                | 2,986,243,275          | 0.04                                                    |
| ALUMINA LIMITED ORDINARY             | AWC          | 95,008,734               | 2,901,681,417          | 3.27                                                    |
| AMA GROUP LIMITED ORDINARY           | AMA          | 38,661,725               | 733,312,568            | 5.27                                                    |
| AMAYSIM AUS LTD ORDINARY             | AYS          | 115                      | 295,110,421            | 0.00                                                    |
| AMCOR PLC CDI1:1FOREXEMPT NYSE       | AMC          | 8,556,826                | 885,202,685            | 0.97                                                    |
| AMERICAN PACIFIC ORDINARY            | ABR          | 1,505,795                | 319,417,519            | 0.47                                                    |
| AMP LIMITED ORDINARY                 | AMP          | 51,925,859               | 3,436,599,241          | 1.51                                                    |
| AMPOL LIMITED ORDINARY               | ALD          | 2,111,061                | 249,706,947            | 0.85                                                    |
| ANSELL LIMITED ORDINARY              | ANN          | 2,018,222                | 128,527,343            | 1.57                                                    |
| ANZ BANKING GRP LTD ORDINARY         | ANZ          | 34,472,509               | 2,840,370,225          | 1.21                                                    |
| APA GROUP UNITS STAPLED              | APA          | 7,103,828                | 1,179,893,848          | 0.60                                                    |
| APN INDUSTRIA REIT FPO/UNITS STAPLED | ADI          | 1,175,271                | 197,525,519            | 0.59                                                    |
| APN PROPERTY GROUP FPO/UNITS STAPLED | APD          | 46,982                   | 329,805,728            | 0.01                                                    |
| APPEN LIMITED ORDINARY               | APX          | 2,335,559                | 121,656,003            | 1.92                                                    |
| ARB CORPORATION. ORDINARY            | ARB          | 217,326                  | 80,853,876             | 0.27                                                    |

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| ARDENTLEISUREGRPLTD ORDINARY              | ALG          | 15,445,241               | 479,706,016            | 3.22                                                    |
| ARENA REIT. FPO/UNITS STAPLED             | ARF          | 726,346                  | 341,867,673            | 0.21                                                    |
| ARGOSY MINERALS LTD ORDINARY              | AGY          | 503,254                  | 1,019,502,141          | 0.05                                                    |
| ARISTOCRAT LEISURE ORDINARY               | ALL          | 16,851,453               | 638,544,150            | 2.64                                                    |
| ARTEMIS RESOURCES ORDINARY                | ARV          | 2,476,821                | 1,136,764,317          | 0.22                                                    |
| ASALEO CARE LIMITED ORDINARY              | AHY          | 965,789                  | 543,122,491            | 0.18                                                    |
| ASX LIMITED ORDINARY                      | ASX          | 1,599,919                | 193,595,162            | 0.83                                                    |
| ATLAS ARTERIA FPOSTUSPROHEXCLQUP          | ALX          | 20,257,875               | 959,018,226            | 2.11                                                    |
| ATOMOS ORDINARY                           | AMS          | 1,985,776                | 218,482,912            | 0.91                                                    |
| ATRUM COAL LTD ORDINARY                   | ATU          | 582,060                  | 576,086,944            | 0.10                                                    |
| AUB GROUP LTD ORDINARY                    | AUB          | 146,752                  | 74,379,201             | 0.20                                                    |
| AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX | AIA          | 5,699,220                | 1,472,551,137          | 0.39                                                    |
| AUDINATEGROUPLTD ORDINARY                 | AD8          | 503,509                  | 76,243,619             | 0.66                                                    |
| AUDIO PIXELS LTD ORDINARY                 | AKP          | 58,211                   | 28,698,663             | 0.20                                                    |
| AUMAKE LIMITED ORDINARY                   | AU8          | 17,048                   | 368,854,514            | 0.00                                                    |
| AURELIA METALS LTD ORDINARY               | AMI          | 13,907,596               | 1,090,990,344          | 1.27                                                    |
| AURIZON HOLDINGS LTD ORDINARY             | AZJ          | 24,445,072               | 1,870,834,374          | 1.31                                                    |
| AUROCH MINERALS LTD ORDINARY              | AOU          | 98,278                   | 246,075,506            | 0.04                                                    |
| AUSGOV TREASURY BOND TB 0.25% 11-25 6M    | GSBU25       | 1,570,000                | 250,000,000            | 0.63                                                    |
| AUSGOV TREASURY BOND TB 0.50% 09-26 6M    | GSBQ26       | 2,426,830                | 280,000,000            | 0.87                                                    |
| AUSGOV TREASURY BOND TB 1.00% 11-31 6M    | GSBU31       | 2,523,000                | 260,000,000            | 0.97                                                    |

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| AUSGOV TREASURY BOND TB 1.00% 12-30 6M | GSBW30       | 3,426,010                | 307,000,000            | 1.12                                                    |
| AUSGOV TREASURY BOND TB 1.25% 05-32 6M | GSBI32       | 195,680                  | 207,000,000            | 0.09                                                    |
| AUSGOV TREASURY BOND TB 1.50% 06-31 6M | GSBK31       | 6,324,460                | 245,000,000            | 2.58                                                    |
| AUSGOV TREASURY BOND TB 1.75% 06-51 6M | GSBK51       | 99,770                   | 150,000,000            | 0.07                                                    |
| AUSGOV TREASURY BOND TB 2.25% 05-28 6M | GSBI28       | 22,000                   | 297,000,000            | 0.01                                                    |
| AUSGOV TREASURY BOND TB 2.25% 11-22 6M | GSBU22       | 106,420                  | 265,000,000            | 0.04                                                    |
| AUSGOV TREASURY BOND TB 2.50% 05-30 6M | GSBI30       | 1,884,710                | 354,000,000            | 0.53                                                    |
| AUSGOV TREASURY BOND TB 2.75% 05-41 6M | GSBI41       | 250,300                  | 126,000,000            | 0.20                                                    |
| 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       | 900,000                  | 311,000,000            | 0.29                                                    |
| AUSGOV TREASURY BOND TB 2.75% 11-29 6M | GSBU29       | 89,900                   | 329,000,000            | 0.03                                                    |
| AUSNET SERVICES LTD ORDINARY           | AST          | 49,913,984               | 3,753,048,673          | 1.33                                                    |
| AUSSIE BROADBAND ORDINARY              | ABB          | 400,000                  | 190,340,026            | 0.21                                                    |
| AUSSTRATMATERIALS ORDINARY             | ASM          | 1,321,943                | 119,049,778            | 1.11                                                    |
| AUST FINANCE GRP ORDINARY              | AFG          | 1,056,740                | 268,382,396            | 0.39                                                    |
| AUSTAL LIMITED ORDINARY                | ASB          | 2,236,041                | 359,558,055            | 0.62                                                    |
| AUSTIN ENGINEERING ORDINARY            | ANG          | 11,915                   | 579,874,323            | 0.00                                                    |
| AUSTRALIAN AGRICULT. ORDINARY          | AAC          | 9,399,747                | 602,766,747            | 1.56                                                    |
| AUSTRALIAN ETHICAL ORDINARY            | AEF          | 1,021,150                | 112,387,138            | 0.91                                                    |
| AUSTRALIAN MINES LTD ORDINARY          | AUZ          | 707,059                  | 3,961,453,850          | 0.02                                                    |
| AUSTRALIAN PHARM. ORDINARY             | API          | 2,463,768                | 492,656,035            | 0.50                                                    |

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| AUSTRALIAN UNITY OFF ORDINARY   | AOF          | 21,651                   | 163,463,884            | 0.01                                                    |
| AUSTRALIS OIL & GAS ORDINARY    | ATS          | 198,559                  | 985,963,678            | 0.02                                                    |
| AUTECO MINERALS ORDINARY        | AUT          | 679,933                  | 1,567,178,936          | 0.04                                                    |
| AUTOSPORTS GRP LTD. ORDINARY    | ASG          | 8,663                    | 201,000,000            | 0.00                                                    |
| AVENTUS GROUP FPO/UNITS STAPLED | AVN          | 2,637,460                | 567,497,651            | 0.46                                                    |
| AVITA THERAPEUTICS CDI 5:1      | AVH          | 5,033,550                | 66,627,565             | 7.55                                                    |
| AVZ MINERALS LTD ORDINARY       | AVZ          | 4,132,063                | 2,853,498,508          | 0.14                                                    |
| AZURE MINERALS ORDINARY         | AZS          | 290,386                  | 244,292,617            | 0.12                                                    |
| BABY BUNTING GRP LTD ORDINARY   | BBN          | 366,022                  | 129,255,075            | 0.28                                                    |
| BANK OF QUEENSLAND. ORDINARY    | BOQ          | 29,446,401               | 455,480,790            | 6.46                                                    |
| BAPCOR LIMITED ORDINARY         | BAP          | 682,561                  | 339,412,500            | 0.20                                                    |
| BARDOC GOLD LTD ORDINARY        | BDC          | 3,098,224                | 1,730,907,376          | 0.18                                                    |
| BASE RES LIMITED ORDINARY       | BSE          | 16,427                   | 1,178,011,850          | 0.00                                                    |
| BEACH ENERGY LIMITED ORDINARY   | BPT          | 52,586,900               | 2,281,333,656          | 2.31                                                    |
| BEACON LIGHTING GRP ORDINARY    | BLX          | 166,719                  | 223,321,406            | 0.07                                                    |
| BEACON MINERALS ORDINARY        | BCN          | 1,241                    | 2,866,807,076          | 0.00                                                    |
| BEGA CHEESE LTD ORDINARY        | BGA          | 3,312,181                | 215,158,083            | 1.54                                                    |
| BELL FINANCIAL GROUP ORDINARY   | BFG          | 70,435                   | 320,743,948            | 0.02                                                    |
| BELLEVUE GOLD LTD ORDINARY      | BGL          | 33,912,211               | 850,197,473            | 3.99                                                    |
| BENDIGO AND ADELAIDE ORDINARY   | BEN          | 25,960,730               | 531,288,490            | 4.89                                                    |
| BERKELEY ENERGIA LTD ORDINARY   | BKY          | 72,484                   | 258,605,420            | 0.03                                                    |



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| BETAAUSTRALIA200ETF ETF UNITS  | A200         | 362,755                  | 8,511,901              | 4.26                                                    |
| BETASHARESNDASDAQ100 ETF UNITS | NDQ          | 1,731                    | 47,321,361             | 0.00                                                    |
| BETMAKERS TECH GROUP ORDINARY  | BET          | 2,498,814                | 600,501,846            | 0.42                                                    |
| BHP GROUP LIMITED ORDINARY     | BHP          | 124,501,259              | 2,945,851,394          | 4.23                                                    |
| BIDENERGY LIMITED ORDINARY     | BID          | 851,853                  | 140,227,374            | 0.61                                                    |
| BIGTINCAN HLDGS LTD ORDINARY   | BTH          | 1,438,931                | 378,690,039            | 0.38                                                    |
| BINGO INDUSTRIES LTD ORDINARY  | BIN          | 25,519,286               | 654,074,908            | 3.90                                                    |
| BIOTRON LIMITED ORDINARY       | BIT          | 343,910                  | 701,932,713            | 0.05                                                    |
| BKI INVESTMENT LTD ORDINARY    | BKI          | 9,061                    | 737,724,877            | 0.00                                                    |
| BLACK ROCK MINING ORDINARY     | BKT          | 1                        | 709,091,037            | 0.00                                                    |
| BLACKMORES LIMITED ORDINARY    | BKL          | 854,161                  | 19,347,715             | 4.41                                                    |
| BLUESCOPE STEEL LTD ORDINARY   | BSL          | 1,042,649                | 503,782,240            | 0.21                                                    |
| BLUGLASS LIMITED ORDINARY      | BLG          | 2,675,495                | 719,676,683            | 0.37                                                    |
| BOART LONGYEAR ORDINARY        | BLY          | 1                        | 88,511,800             | 0.00                                                    |
| BOD AUSTRALIA ORDINARY         | BDA          | 121,934                  | 91,369,465             | 0.13                                                    |
| BORAL LIMITED. ORDINARY        | BLD          | 16,495,572               | 1,225,653,798          | 1.35                                                    |
| BOSS ENERGY LTD ORDINARY       | BOE          | 1,405,862                | 1,831,098,605          | 0.08                                                    |
| BOTANIX PHARMA LTD ORDINARY    | BOT          | 3,413,499                | 972,698,044            | 0.35                                                    |
| BRAINCHIP LTD ORDINARY         | BRN          | 1,175,879                | 1,606,091,588          | 0.07                                                    |
| BRAMBLES LIMITED ORDINARY      | BXB          | 4,467,877                | 1,496,785,490          | 0.30                                                    |
| BRAVURA SOLUTION LTD ORDINARY  | BVS          | 10,058,224               | 247,165,023            | 4.07                                                    |

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| BREVILLE GROUP LTD ORDINARY   | BRG          | 203,707                  | 138,940,804            | 0.15                                                    |
| BRICKWORKS LIMITED ORDINARY   | BKW          | 529,276                  | 151,596,520            | 0.35                                                    |
| BUBS AUST LTD ORDINARY        | BUB          | 28,076,071               | 612,775,580            | 4.58                                                    |
| BUDDY TECH ORDINARY           | BUD          | 16,481,847               | 2,878,188,344          | 0.57                                                    |
| BWP TRUST ORDINARY UNITS      | BWP          | 3,909,842                | 642,383,803            | 0.61                                                    |
| BWX LIMITED ORDINARY          | BWX          | 588,825                  | 139,543,998            | 0.42                                                    |
| BYRON ENERGY LTD ORDINARY     | BYE          | 60,649                   | 1,040,295,102          | 0.01                                                    |
| CAENEUS MINERALS ORDINARY     | CAD          | 122,767                  | 3,921,845,967          | 0.00                                                    |
| CALIMA ENERGY ORDINARY        | CE1          | 4,533,794                | 2,191,938,208          | 0.21                                                    |
| CANN GROUP LTD ORDINARY       | CAN          | 1,232,849                | 269,985,378            | 0.46                                                    |
| CANYON RESOURCES LTD ORDINARY | CAY          | 24,490                   | 613,903,552            | 0.00                                                    |
| CAPRICORN METALS ORDINARY     | CMM          | 7,879,138                | 343,974,807            | 2.29                                                    |
| CARBON REVOLUTION ORDINARY    | CBR          | 629,222                  | 135,816,445            | 0.46                                                    |
| CARDNO LIMITED ORDINARY       | CDD          | 203,422                  | 401,282,243            | 0.05                                                    |
| CARNARVON PETROLEUM ORDINARY  | CVN          | 48,149,829               | 1,565,379,917          | 3.08                                                    |
| CARSALES.COM LTD. ORDINARY    | CAR          | 460,783                  | 246,385,533            | 0.19                                                    |
| CASTILE RESOURCES ORDINARY    | CST          | 359,943                  | 199,710,121            | 0.18                                                    |
| CATALYST METALS ORDINARY      | CYL          | 28,174                   | 83,399,698             | 0.03                                                    |
| CATAPULT GRP INT LTD ORDINARY | CAT          | 25,718                   | 192,431,654            | 0.01                                                    |
| CEDAR WOODS PROP. ORDINARY    | CWP          | 531,267                  | 80,743,294             | 0.66                                                    |
| CENTAURUS METALS LTD ORDINARY | CTM          | 98,569                   | 325,857,160            | 0.03                                                    |

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| CENTURIA CAPITAL FPO/UNITS STAPLED      | CNI          | 1,824,594                | 590,186,888            | 0.31                                                    |
| CENTURIA I REIT ORDINARY UNITS          | CIP          | 1,134,511                | 550,679,760            | 0.21                                                    |
| CENTURIA OFFICE REIT ORDINARY UNITS     | COF          | 1,828,022                | 514,522,807            | 0.36                                                    |
| CHALICE GOLD MINES ORDINARY             | CHN          | 1,463,021                | 308,854,470            | 0.47                                                    |
| CHALLENGER LIMITED ORDINARY             | CGF          | 19,585,548               | 675,614,730            | 2.90                                                    |
| CHAMPION IRON LTD ORDINARY              | CIA          | 878,791                  | 473,142,452            | 0.19                                                    |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC          | 1,308,785                | 465,777,131            | 0.28                                                    |
| CHARTER HALL RETAIL UNITS               | CQR          | 6,471,871                | 570,944,990            | 1.13                                                    |
| CHARTER HALL SOC IN UNITS               | CQE          | 826,703                  | 361,255,506            | 0.23                                                    |
| CHESSER RESOURCES ORDINARY              | CHZ          | 79,948                   | 409,122,494            | 0.02                                                    |
| CHORUS LIMITED ORD FOR.EXEMPT NZX       | CNU          | 2,367,479                | 447,024,884            | 0.53                                                    |
| CHTR H LWR UNITS STAPLED                | CLW          | 5,065,547                | 517,639,333            | 0.98                                                    |
| CIMIC GROUP LTD ORDINARY                | CIM          | 7,253,129                | 311,296,286            | 2.33                                                    |
| CIRRALTO LTD ORDINARY                   | CRO          | 956,386                  | 1,696,393,588          | 0.06                                                    |
| CITY CHIC COLLECTIVE ORDINARY           | CCX          | 3,048,579                | 228,663,238            | 1.33                                                    |
| CLASS LIMITED ORDINARY                  | CL1          | 682,084                  | 123,758,834            | 0.55                                                    |
| CLEAN TEQ HLDGS LTD ORDINARY            | CLQ          | 32,580,406               | 778,360,205            | 4.19                                                    |
| CLEANAWAY WASTE LTD ORDINARY            | CWY          | 12,225,186               | 2,057,854,704          | 0.59                                                    |
| CLINUVEL PHARMACEUT. ORDINARY           | CUV          | 3,255,077                | 49,410,338             | 6.59                                                    |
| CLOVER CORPORATION ORDINARY             | CLV          | 173,440                  | 166,310,104            | 0.10                                                    |
| COCA-COLA AMATIL ORDINARY               | CCL          | 9,112,373                | 723,999,699            | 1.26                                                    |

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| COCHLEAR LIMITED ORDINARY                | COH          | 385,428                  | 65,741,777             | 0.59                                                    |
| CODAN LIMITED ORDINARY                   | CDA          | 29,606                   | 180,506,054            | 0.02                                                    |
| COLES GROUP ORDINARY                     | COL          | 5,640,897                | 1,333,929,696          | 0.42                                                    |
| COLLECTION HOUSE ORDINARY                | CLH          | 8,241,026                | 141,948,162            | 5.81                                                    |
| COLLINS FOODS LTD ORDINARY               | CKF          | 55,984                   | 116,581,244            | 0.05                                                    |
| COMMONWEALTH BANK. ORDINARY              | CBA          | 10,674,218               | 1,774,096,410          | 0.60                                                    |
| COMPUTERSHARE LTD ORDINARY               | CPU          | 11,284,276               | 540,879,593            | 2.09                                                    |
| COOPER ENERGY LTD ORDINARY               | COE          | 89,948,607               | 1,626,647,398          | 5.53                                                    |
| CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB | CRN          | 1,062,895                | 1,383,878,900          | 0.08                                                    |
| CORP TRAVEL LIMITED ORDINARY             | CTD          | 1,809,877                | 136,425,516            | 1.33                                                    |
| COSTA GROUP HOLDINGS ORDINARY            | CGC          | 4,380,756                | 400,830,387            | 1.09                                                    |
| CREDIT CORP GROUP ORDINARY               | CCP          | 2,225,463                | 67,315,767             | 3.31                                                    |
| CROMWELL PROP FPO/UNITS STAPLED          | CMW          | 37,863,709               | 2,617,470,675          | 1.45                                                    |
| CROMWELL PROP PROPBID ARABIDCO DEF       | CMWE         | 4,349,896                | 1,855,138,836          | 0.23                                                    |
| CROWN RESORTS LTD ORDINARY               | CWN          | 15,566,810               | 677,158,271            | 2.30                                                    |
| CSL LIMITED ORDINARY                     | CSL          | 812,427                  | 454,974,366            | 0.18                                                    |
| CSR LIMITED ORDINARY                     | CSR          | 18,257,313               | 485,382,776            | 3.76                                                    |
| DACIAN GOLD LTD ORDINARY                 | DCN          | 6,180,222                | 556,508,554            | 1.11                                                    |
| DANAKALI LIMITED ORDINARY                | DNK          | 409,217                  | 318,741,306            | 0.13                                                    |
| DATA#3 LIMITED ORDINARY                  | DTL          | 198,146                  | 153,974,950            | 0.13                                                    |
| DE GREY MINING ORDINARY                  | DEG          | 17,965,879               | 1,278,415,061          | 1.41                                                    |

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|------------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| DECMIL GROUP LIMITED DEFERRED SETTLEMENT | DCGDA        | 7,583                    | 128,736,394            | 0.01                                                    |
| DECMIL GROUP LIMITED ORDINARY            | DCG          | 29,860                   | 128,737,597            | 0.02                                                    |
| DETERRA ORDINARY                         | DRR          | 2,115,540                | 528,462,101            | 0.40                                                    |
| DEVEX RESOURCES LTD ORDINARY             | DEV          | 50,000                   | 246,053,840            | 0.02                                                    |
| DEXUS UNITS STAPLED                      | DXS          | 17,244,549               | 1,089,055,137          | 1.58                                                    |
| DICKER DATA LIMITED ORDINARY             | DDR          | 157,187                  | 172,134,046            | 0.09                                                    |
| DIGITALX LIMITED ORDINARY                | DCC          | 227,131                  | 617,178,763            | 0.04                                                    |
| DIMERIX LTD ORDINARY                     | DXB          | 67,873                   | 197,874,297            | 0.03                                                    |
| DOMAIN HOLDINGS AUS ORDINARY             | DHG          | 3,177,116                | 584,263,689            | 0.54                                                    |
| DOMINO PIZZA ENTERPR ORDINARY            | DMP          | 1,050,437                | 86,523,365             | 1.21                                                    |
| DOTZ NANO LTD ORDINARY                   | DTZ          | 11,703                   | 376,382,378            | 0.00                                                    |
| DOUUGH LIMITED ORDINARY                  | DOU          | 28,956                   | 304,848,356            | 0.01                                                    |
| DOWNER EDI LIMITED ORDINARY              | DOW          | 17,516,928               | 701,292,354            | 2.50                                                    |
| DRONESHIELD LIMITED ORDINARY             | DRO          | 2,496,579                | 388,197,602            | 0.64                                                    |
| DUBBER CORP LTD ORDINARY                 | DUB          | 1,442,366                | 249,185,516            | 0.58                                                    |
| DXN LIMITED ORDINARY                     | DXN          | 1,447,692                | 1,060,795,612          | 0.14                                                    |
| E&P FINANCIAL GROUP ORDINARY             | EP1          | 10                       | 234,633,959            | 0.00                                                    |
| EAGERS AUTOMOTIVE ORDINARY               | APE          | 1,358,915                | 256,933,106            | 0.53                                                    |
| EBOS GROUP LTD ORDINARY                  | EBO          | 100                      | 164,128,233            | 0.00                                                    |
| ECLIPX GROUP LTD ORDINARY                | ECX          | 403,819                  | 319,636,693            | 0.13                                                    |
| ECOFIBRE LIMITED ORDINARY                | EOF          | 3,886,295                | 147,462,117            | 2.64                                                    |



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| EDEN INV LTD ORDINARY                    | EDE          | 298,999                  | 1,877,410,509          | 0.02                                                    |
| ELDERS LIMITED ORDINARY                  | ELD          | 525,998                  | 156,244,457            | 0.34                                                    |
| ELECTRO OPTIC SYS. ORDINARY              | EOS          | 9,279,335                | 149,579,229            | 6.20                                                    |
| ELIXINOL GLOBAL ORDINARY                 | EXL          | 26,153                   | 241,046,329            | 0.01                                                    |
| ELMO SOFTWARE ORDINARY                   | ELO          | 1,193,152                | 86,416,181             | 1.38                                                    |
| ELSIGHT LTD RIGHTS 01-DEC-20             | ELSR         | 1,494                    | 18,149,433             | 0.01                                                    |
| EMECO HOLDINGS ORDINARY                  | EHL          | 12,327,750               | 544,055,134            | 2.27                                                    |
| EMERALD RES NL ORDINARY                  | EMR          | 12,107                   | 515,397,207            | 0.00                                                    |
| EML PAYMENTS LTD ORDINARY                | EML          | 19,061,478               | 361,803,890            | 5.27                                                    |
| EMPIRE ENERGY LTD ORDINARY               | EEG          | 212,697                  | 323,941,984            | 0.07                                                    |
| ENERGY WORLD CORPOR. ORDINARY            | EWC          | 14,045,703               | 1,795,631,672          | 0.78                                                    |
| ENGAGE:BDR LIMITED ORDINARY              | EN1          | 1,756,017                | 2,154,444,589          | 0.08                                                    |
| ENVIROSUITE LTD ORDINARY                 | EVS          | 8,104,326                | 1,024,685,906          | 0.79                                                    |
| ESTIA HEALTH LTD ORDINARY                | EHE          | 423,491                  | 261,294,969            | 0.16                                                    |
| 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          | 1,228,274                | 161,195,521            | 0.76                                                    |
| EVOLUTION MINING LTD ORDINARY            | EVN          | 16,738,538               | 1,708,613,240          | 0.98                                                    |
| EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX | EVO          | 70,659                   | 1,118,603,993          | 0.01                                                    |
| FAMILY ZONE CYBER ORDINARY               | FZO          | 2,192,322                | 383,455,147            | 0.57                                                    |
| FAR LTD ORDINARY                         | FAR          | 16,930,172               | 9,978,830,197          | 0.17                                                    |

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| FATFISH GROUP ORDINARY                 | FFG          | 2,170,590                | 917,048,874            | 0.24                                                    |
| FBR LTD ORDINARY                       | FBR          | 7,114,214                | 2,079,170,071          | 0.34                                                    |
| FIDUCIAN GROUP LTD ORDINARY FULLY PAID | FID          | 3                        | 31,442,623             | 0.00                                                    |
| FINBAR GROUP LIMITED ORDINARY          | FRI          | 1                        | 272,123,142            | 0.00                                                    |
| FINEOS CORP HOLD PLC CDI 1:1           | FCL          | 227,774                  | 301,632,559            | 0.08                                                    |
| FIREFINCH LTD ORDINARY                 | FFX          | 5,185,522                | 781,907,251            | 0.66                                                    |
| FISHER & PAYKEL H. ORD FOR. EXEMPT NZX | FPH          | 603,618                  | 576,271,889            | 0.10                                                    |
| FLETCHER BUILDING ORD FOR. EXEMPT NZX  | FBU          | 5,047,071                | 824,256,416            | 0.61                                                    |
| FLIGHT CENTRE TRAVEL ORDINARY          | FLT          | 17,444,151               | 199,130,550            | 8.76                                                    |
| FLINDERS MINES LTD ORDINARY            | FMS          | 9,884                    | 168,848,577            | 0.01                                                    |
| FLUENCE CORPORATION ORDINARY           | FLC          | 45,449                   | 624,854,034            | 0.01                                                    |
| FOCUS MINERALS LTD ORDINARY            | FML          | 19,938                   | 182,748,565            | 0.01                                                    |
| FORTESCUE METALS GRP ORDINARY          | FMG          | 19,641,947               | 3,078,964,918          | 0.64                                                    |
| FREEDOM FOOD LTD ORDINARY              | FNP          | 19,255,782               | 277,109,319            | 6.95                                                    |
| FUTURE GEN LTD ORDINARY                | FGX          | 10,452                   | 400,343,988            | 0.00                                                    |
| G MEDICAL ORDINARY                     | GMV          | 6,223                    | 841,446,783            | 0.00                                                    |
| G.U.D. HOLDINGS ORDINARY               | GUD          | 6,581                    | 91,814,297             | 0.01                                                    |
| G8 EDUCATION LIMITED ORDINARY          | GEM          | 16,995,745               | 847,390,315            | 2.01                                                    |
| GALAN LITHIUM LTD ORDINARY             | GLN          | 41,301                   | 207,904,772            | 0.02                                                    |
| GALAXY RESOURCES ORDINARY              | GXY          | 28,110,041               | 409,479,338            | 6.86                                                    |
| GALENA MINING ORDINARY                 | G1A          | 1,474,523                | 461,855,353            | 0.32                                                    |

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| GALILEE ENERGY LTD ORDINARY            | GLL          | 217,635                  | 295,260,556            | 0.07                                                    |
| GALILEO MINING LTD ORDINARY            | GAL          | 153,925                  | 143,101,205            | 0.11                                                    |
| GDI PROPERTY GRP FPO/UNITS STAPLED     | GDI          | 2,181,963                | 542,030,027            | 0.40                                                    |
| GENWORTH MORTGAGE ORDINARY             | GMA          | 6,786,026                | 412,514,184            | 1.65                                                    |
| GODOLPHIN RESOURCES ORDINARY           | GRL          | 1                        | 79,763,654             | 0.00                                                    |
| GOLD ROAD RES LTD ORDINARY             | GOR          | 8,415,803                | 879,924,748            | 0.96                                                    |
| GOLDEN MILE RES LTD ORDINARY           | G88          | 260,628                  | 123,018,328            | 0.21                                                    |
| GOODMAN GROUP FPO/UNITS STAPLED        | GMG          | 1,111,333                | 1,847,429,255          | 0.06                                                    |
| GPT GROUP FPO/UNITS STAPLED            | GPT          | 14,460,540               | 1,947,929,316          | 0.74                                                    |
| GRAINCORP LIMITED A CLASS ORDINARY     | GNC          | 274,685                  | 228,855,628            | 0.12                                                    |
| GREAT NORTHERN ORDINARY                | GNM          | 144,719                  | 907,919,604            | 0.02                                                    |
| GREENLAND MINERALS ORDINARY            | GGG          | 7,441,121                | 1,197,376,730          | 0.62                                                    |
| GROWTHPOINT PROPERTY FPO/UNITS STAPLED | GOZ          | 2,998,987                | 772,145,438            | 0.39                                                    |
| GTN LIMITED ORDINARY                   | GTN          | 185                      | 215,279,041            | 0.00                                                    |
| GWA GROUP LTD ORDINARY                 | GWA          | 13,314,650               | 264,195,869            | 5.04                                                    |
| GWR GROUP LTD ORDINARY                 | GWR          | 337,527                  | 273,029,552            | 0.12                                                    |
| HANSEN TECHNOLOGIES ORDINARY           | HSN          | 3,166,111                | 198,802,764            | 1.59                                                    |
| HARVEY NORMAN ORDINARY                 | HVN          | 34,433,755               | 1,246,006,654          | 2.76                                                    |
| HAWKSTONE MNG LTD ORDINARY             | HWK          | 308,040                  | 1,511,573,442          | 0.02                                                    |
| HEALIUS ORDINARY                       | HLS          | 7,992,522                | 623,008,113            | 1.28                                                    |
| HELLOWORLD TRAVL LTD ORDINARY          | HLO          | 723,210                  | 155,027,845            | 0.47                                                    |

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| HIGHFIELD RES LTD ORDINARY        | HFR          | 62,900                   | 329,600,171            | 0.02                                                    |
| HIPAGES GROUP ORDINARY            | HPG          | 20,758                   | 130,000,000            | 0.02                                                    |
| HOLISTA COLLTECH LTD ORDINARY     | HCT          | 641,448                  | 275,349,087            | 0.23                                                    |
| HOME CONSORTIUM FPO STAPLED       | HMC          | 795,706                  | 257,226,546            | 0.31                                                    |
| HOMEKO DAILY NEEDS ORDINARY UNITS | HDN          | 15,068                   | 482,913,263            | 0.00                                                    |
| HOT CHILI LTD ORDINARY            | HCH          | 3,601,725                | 2,439,319,945          | 0.15                                                    |
| HOTEL PROPERTY FPO/UNITS STAPLED  | HPI          | 13,341                   | 170,913,631            | 0.01                                                    |
| HT&E LIMITED ORDINARY             | HT1          | 7,952,828                | 279,277,969            | 2.85                                                    |
| HUB24 LTD ORDINARY                | HUB          | 1,487,690                | 65,644,729             | 2.27                                                    |
| HUMM GROUP LIMITED ORDINARY       | HUM          | 17,059,084               | 495,268,318            | 3.44                                                    |
| ICAR ASIA LTD ORDINARY            | ICQ          | 37,537                   | 435,697,827            | 0.01                                                    |
| IDP EDUCATION LTD ORDINARY        | IEL          | 11,568,680               | 278,336,211            | 4.16                                                    |
| IGO LIMITED ORDINARY              | IGO          | 5,223,470                | 590,797,034            | 0.88                                                    |
| ILUKA RESOURCES ORDINARY          | ILU          | 2,234,611                | 422,769,681            | 0.53                                                    |
| IMAGION BIOSYS LTD ORDINARY       | IBX          | 382,561                  | 993,049,269            | 0.04                                                    |
| IMDEX LIMITED ORDINARY            | IMD          | 388,319                  | 396,452,400            | 0.10                                                    |
| IMMURON LIMITED ORDINARY          | IMC          | 164,084                  | 226,837,506            | 0.07                                                    |
| IMPEDIMED LIMITED ORDINARY        | IPD          | 12,962,006               | 1,076,596,070          | 1.20                                                    |
| IMUGENE LIMITED ORDINARY          | IMU          | 8,961,015                | 4,597,778,733          | 0.19                                                    |
| INCITEC PIVOT ORDINARY            | IPL          | 38,557,129               | 1,942,225,029          | 1.99                                                    |
| INFOMEDIA LTD ORDINARY            | IFM          | 85,528                   | 375,217,384            | 0.02                                                    |

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| INFRATIL LIMITED. ORDINARY FOR.EXEMPT    | IFT          | 50,776                   | 724,143,326            | 0.01                                                    |
| INGENIA GROUP FPO/UNITS STAPLED          | INA          | 545,008                  | 326,651,610            | 0.17                                                    |
| INGHAMS GROUP ORDINARY                   | ING          | 30,582,389               | 371,679,601            | 8.23                                                    |
| INSURANCE AUSTRALIA ORDINARY             | IAG          | 34,100,085               | 2,439,759,455          | 1.40                                                    |
| INTEGA GROUP LIMITED ORDINARY            | ITG          | 2,686                    | 445,350,070            | 0.00                                                    |
| INTEGRAL DIAGNOSTICS ORDINARY            | IDX          | 363,409                  | 198,545,113            | 0.18                                                    |
| INTEGRATED RESEARCH ORDINARY             | IRI          | 1,405,272                | 172,174,753            | 0.82                                                    |
| INVEX THER ORDINARY                      | IXC          | 122,811                  | 54,084,628             | 0.23                                                    |
| INVOCARE LIMITED ORDINARY                | IVC          | 12,315,432               | 144,060,733            | 8.55                                                    |
| IONEER LTD ORDINARY                      | INR          | 50,800,374               | 1,685,412,442          | 3.01                                                    |
| IOOF HOLDINGS LTD ORDINARY               | IFL          | 17,594,608               | 649,324,356            | 2.71                                                    |
| IPH LIMITED ORDINARY                     | IPH          | 1,525,048                | 216,235,113            | 0.71                                                    |
| IRESS LIMITED ORDINARY                   | IRE          | 3,222,349                | 193,326,463            | 1.67                                                    |
| IRONGATE GROUP UNITS STAPLED             | IAP          | 915,785                  | 611,298,084            | 0.15                                                    |
| ISELECT LTD ORDINARY                     | ISU          | 829,786                  | 217,861,393            | 0.38                                                    |
| ISIGNTHIS LTD ORDINARY                   | ISX          | 14,992,110               | 1,097,233,437          | 1.37                                                    |
| IVEGROUP ORDINARY                        | IGL          | 1,682,537                | 148,207,285            | 1.14                                                    |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX          | 3,118,355                | 443,936,919            | 0.70                                                    |
| JANUS HENDERSON CDI 1:1                  | JHG          | 143,117                  | 31,315,847             | 0.46                                                    |
| JAPARA HEALTHCARE LT ORDINARY            | JHC          | 2,969,002                | 267,247,328            | 1.11                                                    |
| JAXSTALTD ORDINARY                       | JXT          | 2,500                    | 160,429,713            | 0.00                                                    |

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| JB HI-FI LIMITED ORDINARY             | JBH          | 5,141,684                | 114,883,372            | 4.48                                                    |
| JERVOIS MINING ORDINARY               | JRV          | 36,881                   | 772,095,052            | 0.00                                                    |
| JOHNS LYNG GROUP ORDINARY             | JLG          | 176,077                  | 224,008,910            | 0.08                                                    |
| JUMBO INTERACTIVE ORDINARY            | JIN          | 2,360,723                | 62,448,757             | 3.78                                                    |
| JUPITER MINES. ORDINARY               | JMS          | 32,156,664               | 1,958,991,033          | 1.64                                                    |
| KALAMAZOO RESOURCES ORDINARY          | KZR          | 194                      | 130,941,434            | 0.00                                                    |
| KAROON ENERGY LTD ORDINARY            | KAR          | 17,383,829               | 553,592,309            | 3.14                                                    |
| KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX | KMD          | 2,109,632                | 709,001,384            | 0.30                                                    |
| KINA SECURITIES LTD ORDINARY          | KSL          | 98,909                   | 275,203,884            | 0.04                                                    |
| KING RIVER RESOURCES ORDINARY         | KRR          | 1,513,856                | 1,553,524,947          | 0.10                                                    |
| KINGSGATE CONSOLID. ORDINARY          | KCN          | 96,377                   | 226,225,940            | 0.04                                                    |
| KINGSROSE MINING LTD ORDINARY         | KRM          | 415                      | 730,007,352            | 0.00                                                    |
| KNEOMEDIA LIMITED ORDINARY            | KNM          | 2,583,159                | 918,444,065            | 0.28                                                    |
| KOGAN.COM LTD ORDINARY                | KGN          | 1,585,292                | 105,708,527            | 1.50                                                    |
| LAYBUY GROUP HOLDING ORDINARY         | LBY          | 39,352                   | 174,462,228            | 0.02                                                    |
| LBT INNOVATIONS ORDINARY              | LBT          | 797                      | 288,742,895            | 0.00                                                    |
| LENDLEASE GROUP FPO/UNITS STAPLED     | LLC          | 8,715,159                | 688,267,587            | 1.27                                                    |
| LIFE360 INC. CDI3:1 USPROHEXCLQIB     | 360          | 401,643                  | 148,866,201            | 0.27                                                    |
| LIFESTYLE COMMUNIT. ORDINARY          | LIC          | 3,132,030                | 104,545,131            | 3.00                                                    |
| LINK ADMIN HLDG ORDINARY              | LNK          | 2,869,522                | 531,552,814            | 0.54                                                    |
| LIONTOWN RESOURCES ORDINARY           | LTR          | 425,291                  | 1,794,724,155          | 0.02                                                    |

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| LIQUEFIED NATURAL ORDINARY              | LNG          | 6,524,062                | 576,667,151            | 1.13                                                    |
| LITHIUM AUSTRALIA NL ORDINARY           | LIT          | 7,952                    | 792,265,536            | 0.00                                                    |
| LITHIUM PWR INT LTD ORDINARY            | LPI          | 5,080                    | 263,013,903            | 0.00                                                    |
| LIVEHIRE LIMITED ORDINARY               | LVH          | 850                      | 301,509,493            | 0.00                                                    |
| LIVETILES LIMITED ORDINARY              | LVT          | 3,568,914                | 902,023,903            | 0.40                                                    |
| LOS CERROS LIMITED ORDINARY             | LCL          | 382,589                  | 468,529,522            | 0.08                                                    |
| LOVISA HOLDINGS LTD ORDINARY            | LOV          | 2,595,752                | 107,459,646            | 2.42                                                    |
| LYNAS RARE EARTHS ORDINARY              | LYC          | 8,656,712                | 901,078,579            | 0.96                                                    |
| MACA LIMITED ORDINARY                   | MLD          | 753,003                  | 268,007,708            | 0.28                                                    |
| MACMAHON HOLDINGS ORDINARY              | MAH          | 9,010                    | 2,154,985,818          | 0.00                                                    |
| MACQUARIE GROUP LTD ORDINARY            | MQG          | 1,510,833                | 361,505,357            | 0.42                                                    |
| MAGELLAN FIN GRP LTD ORDINARY           | MFG          | 1,874,276                | 183,638,433            | 1.02                                                    |
| MAGELLANGLOOPENCLASS OPEN CLASS DEF SET | MGOC         | 1                        | 5,821,610,494          | 0.00                                                    |
| MAGNIS ENERGY TECH ORDINARY             | MNS          | 12,389                   | 707,064,798            | 0.00                                                    |
| MAXIMUS RESOURCES ORDINARY              | MXR          | 4,092                    | 119,900,016            | 0.00                                                    |
| MAYNE PHARMA LTD ORDINARY               | MYX          | 44,118,298               | 1,679,068,131          | 2.63                                                    |
| MCMILLAN SHAKESPEARE ORDINARY           | MMS          | 849,386                  | 77,381,107             | 1.10                                                    |
| MCPHERSON'S LTD ORDINARY                | MCP          | 962                      | 128,403,460            | 0.00                                                    |
| MEDADVISOR LIMITED ORDINARY             | MDR          | 35,308                   | 340,338,188            | 0.01                                                    |
| MEDIBANK PRIVATE LTD ORDINARY           | MPL          | 49,675,539               | 2,754,003,240          | 1.80                                                    |
| MEDICAL DEVELOPMENTS ORDINARY           | MVP          | 1,016,035                | 65,623,491             | 1.55                                                    |

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## **Reported Daily Short Positions for 2/12/20**

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|---------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| MEGAPORT LIMITED ORDINARY             | MP1          | 4,021,367                | 154,495,229            | 2.60                                                    |
| MERCURY NZ LIMITED ORD FOR.EXEMPT NZX | MCY          | 52,411                   | 1,362,023,932          | 0.00                                                    |
| MERIDIAN ENERGY ORD FOR. EXEMPT NZX   | MEZ          | 801,626                  | 1,255,003,958          | 0.06                                                    |
| MESOBLAST LIMITED ORDINARY            | MSB          | 49,791,229               | 586,586,780            | 8.49                                                    |
| METALICITY LIMITED ORDINARY           | MCT          | 357,828                  | 1,737,234,014          | 0.02                                                    |
| METALS X LIMITED ORDINARY             | MLX          | 20,208,689               | 907,266,067            | 2.23                                                    |
| METCASH LIMITED ORDINARY              | MTS          | 86,526,789               | 1,022,362,821          | 8.46                                                    |
| METRO MINING LTD ORDINARY             | MMI          | 232,584                  | 1,390,125,438          | 0.02                                                    |
| MICHAEL HILL INT ORDINARY             | MHJ          | 1,371,971                | 387,843,007            | 0.35                                                    |
| MINCOR RESOURCES NL ORDINARY          | MCR          | 384,738                  | 431,414,948            | 0.09                                                    |
| MINERAL COMMODITIES ORDINARY          | MRC          | 879                      | 456,091,571            | 0.00                                                    |
| MINERAL RESOURCES. ORDINARY           | MIN          | 834,319                  | 188,597,501            | 0.44                                                    |
| MIRVAC GROUP FPO/UNITS STAPLED        | MGR          | 17,503,680               | 3,937,556,510          | 0.44                                                    |
| MMAOFFSHOR ORDINARY                   | MRM          | 4,182,371                | 2,826,601,415          | 0.15                                                    |
| MOELIS AUSTRALIA LTD ORDINARY         | MOE          | 36,217                   | 151,141,070            | 0.02                                                    |
| MONADELPHOUS GROUP ORDINARY           | MND          | 2,863,959                | 94,681,002             | 3.02                                                    |
| MONASH IVF GROUP LTD ORDINARY         | MVF          | 76                       | 389,634,840            | 0.00                                                    |
| MONEY3 CORPORATION ORDINARY           | MNY          | 1,844,145                | 185,369,867            | 0.99                                                    |
| MORTGAGE CHOICE LTD ORDINARY          | MOC          | 1,242,105                | 124,997,440            | 0.99                                                    |
| MOSAIC BRANDS LTD ORDINARY            | MOZ          | 48                       | 96,662,930             | 0.00                                                    |
| MOUNT GIBSON IRON ORDINARY            | MGX          | 15,752,447               | 1,185,917,178          | 1.33                                                    |

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| MSL SOLUTIONS LTD. ORDINARY        | MSL          | 1                        | 329,270,783            | 0.00                                                    |
| MUSGRAVE MINERALS ORDINARY         | MGV          | 507,294                  | 474,792,285            | 0.11                                                    |
| MYANMAR METALS ORDINARY            | MYL          | 5,969                    | 1,895,654,600          | 0.00                                                    |
| MYDEAL.COM.AU ORDINARY             | MYD          | 68,100                   | 258,827,306            | 0.03                                                    |
| MYER HOLDINGS LTD ORDINARY         | MYR          | 74,773,104               | 821,278,815            | 9.10                                                    |
| MYSTATE LIMITED ORDINARY           | MYS          | 742,669                  | 92,064,778             | 0.81                                                    |
| NANOSONICS LIMITED ORDINARY        | NAN          | 10,683,402               | 301,002,992            | 3.55                                                    |
| NATIONAL AUST. BANK ORDINARY       | NAB          | 43,651,121               | 3,290,277,633          | 1.33                                                    |
| NATIONAL STORAGE FPO/UNITS STAPLED | NSR          | 8,317,530                | 1,017,691,898          | 0.82                                                    |
| NAVIGATOR GLOBAL LTD ORDINARY      | NGI          | 89,524                   | 162,147,897            | 0.06                                                    |
| NEARMAP LTD ORDINARY               | NEA          | 27,001,066               | 491,952,023            | 5.49                                                    |
| NETWEALTH GROUP ORDINARY           | NWL          | 1,836,097                | 237,694,997            | 0.77                                                    |
| NEUREN PHARMACEUT. ORDINARY        | NEU          | 102,695                  | 114,608,108            | 0.09                                                    |
| NEW CENTURY RESOURCE ORDINARY      | NCZ          | 40,876,674               | 1,204,899,884          | 3.39                                                    |
| NEW ENERGY SOLAR FPO/UNITS STAPLED | NEW          | 18,224                   | 355,269,911            | 0.01                                                    |
| NEW HOPE CORPORATION ORDINARY      | NHC          | 11,753,643               | 832,357,082            | 1.41                                                    |
| NEWCREST MINING ORDINARY           | NCM          | 1,537,078                | 816,556,534            | 0.19                                                    |
| NEWS CORP.. A NON-VOTING CDI 1:1   | NWSLV        | 101,600                  | 10,087,845             | 1.01                                                    |
| NEWS CORP.. B VOTING CDI 1:1       | NWS          | 187,841                  | 44,543,392             | 0.42                                                    |
| NEXT SCIENCE LIMITED ORDINARY      | NXS          | 262,209                  | 121,353,602            | 0.22                                                    |
| NEXTDC LIMITED ORDINARY            | NXT          | 1,803,930                | 455,803,059            | 0.40                                                    |

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| NIB HOLDINGS LIMITED ORDINARY         | NHF          | 13,818,710               | 457,166,066            | 3.02                                                    |
| NICK SCALI LIMITED ORDINARY           | NCK          | 1,721,818                | 81,000,000             | 2.13                                                    |
| NICKELMINESLIMITED ORDINARY           | NIC          | 6,868,891                | 2,128,099,642          | 0.32                                                    |
| NINE ENTERTAINMENT ORDINARY           | NEC          | 41,910,107               | 1,705,393,253          | 2.46                                                    |
| NORTHERN STAR ORDINARY                | NST          | 18,690,520               | 740,962,173            | 2.52                                                    |
| NOVA MINERALS LTD ORDINARY            | NVA          | 11,092,061               | 1,546,417,235          | 0.72                                                    |
| NOVONIX LIMITED ORDINARY              | NVX          | 887,176                  | 351,615,637            | 0.25                                                    |
| NRW HOLDINGS LIMITED ORDINARY         | NWH          | 8,042,691                | 426,685,384            | 1.88                                                    |
| NUFARM LIMITED ORDINARY               | NUF          | 4,150,179                | 379,694,706            | 1.09                                                    |
| NZME LIMITED ORD FOR. EXEMPT NZX      | NZM          | 635,379                  | 196,555,998            | 0.32                                                    |
| OCEANAGOLD CORP. CHESS DEPOSITARY INT | OGC          | 73,733                   | 70,309,927             | 0.10                                                    |
| OFX GROUP LTD ORDINARY                | OFX          | 364,300                  | 243,872,167            | 0.15                                                    |
| OIL SEARCH LTD ORDINARY               | OSH          | 37,801,962               | 2,077,850,664          | 1.82                                                    |
| OKLO RESOURCES LTD ORDINARY           | OKU          | 267,654                  | 503,563,146            | 0.05                                                    |
| OM HOLDINGS LIMITED ORDINARY          | OMH          | 7,600                    | 738,623,337            | 0.00                                                    |
| OMNI BRIDGEWAY LTD ORDINARY           | OBL          | 8,787,088                | 254,060,183            | 3.46                                                    |
| OOH!MEDIA LIMITED ORDINARY            | OML          | 6,222,512                | 591,788,280            | 1.05                                                    |
| OPENPAY GROUP ORDINARY                | OPY          | 1,753,276                | 81,499,617             | 2.15                                                    |
| OPTHEA LIMITED ORDINARY               | OPT          | 5,830,809                | 337,664,169            | 1.73                                                    |
| ORA BANDA MINING LTD ORDINARY         | OBM          | 819,842                  | 840,807,765            | 0.10                                                    |
| ORICA LIMITED ORDINARY                | ORI          | 6,344,432                | 405,878,815            | 1.56                                                    |

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| ORIGIN ENERGY ORDINARY              | ORG          | 13,775,988               | 1,761,211,071          | 0.78                                                    |
| OROCOBRE LIMITED ORDINARY           | ORE          | 14,549,759               | 344,043,556            | 4.23                                                    |
| ORORA LIMITED ORDINARY              | ORA          | 9,743,737                | 945,880,566            | 1.03                                                    |
| ORTHOCELL LIMITED ORDINARY          | OCC          | 1,328,454                | 184,786,957            | 0.72                                                    |
| OSPREY MED INC CDI 2:1 USPROHIBITED | OSP          | 18,621,596               | 1,623,346,962          | 1.15                                                    |
| OSTEOPORE LIMITED ORDINARY          | OSX          | 39,522                   | 78,037,800             | 0.05                                                    |
| OVER THE WIRE LTD ORDINARY          | OTW          | 593                      | 59,392,793             | 0.00                                                    |
| OZ MINERALS ORDINARY                | OZL          | 4,462,541                | 331,293,359            | 1.35                                                    |
| PACT GROUP HLDGS LTD ORDINARY       | PGH          | 14,410,400               | 343,993,595            | 4.19                                                    |
| PAINCHEK LTD ORDINARY               | PCK          | 2,966,215                | 1,126,804,799          | 0.26                                                    |
| PALADIN ENERGY LTD ORDINARY         | PDN          | 59,528,047               | 2,027,891,013          | 2.94                                                    |
| PANORAMIC RESOURCES ORDINARY        | PAN          | 1,596,759                | 2,050,914,004          | 0.08                                                    |
| PANTORO LIMITED ORDINARY            | PNR          | 834,526                  | 1,408,398,228          | 0.06                                                    |
| PARADIGM BIO. ORDINARY              | PAR          | 9,106,505                | 225,804,548            | 4.03                                                    |
| PARAGON CARE LIMITED ORDINARY       | PGC          | 7,292                    | 337,885,292            | 0.00                                                    |
| PEAK RESOURCES ORDINARY             | PEK          | 991,613                  | 1,549,447,131          | 0.06                                                    |
| PEEL MINING LIMITED ORDINARY        | PEX          | 8,484                    | 341,643,814            | 0.00                                                    |
| PEET LIMITED ORDINARY               | PPC          | 75,428                   | 483,300,489            | 0.02                                                    |
| PENDAL GROUP LTD ORDINARY           | PDL          | 721,405                  | 322,802,391            | 0.22                                                    |
| PENSANA RARE EARTHS CDI 1:1         | PM8          | 14,904                   | 128,690,411            | 0.01                                                    |
| PEOPLEINFRASTRUCTURE ORDINARY       | PPE          | 291                      | 92,341,953             | 0.00                                                    |



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| PERENTI GLOBAL LTD ORDINARY   | PRN          | 1,981,267                | 704,295,221            | 0.28                                                    |
| PERPETUAL LIMITED ORDINARY    | PPT          | 2,564,351                | 56,509,004             | 4.54                                                    |
| PERSEUS MINING LTD ORDINARY   | PRU          | 14,023,506               | 1,226,056,870          | 1.14                                                    |
| PHARMAXIS LTD ORDINARY        | PXS          | 169,420                  | 396,855,348            | 0.04                                                    |
| PHOSLOCK ENV TEC LTD ORDINARY | PET          | 8,759,424                | 625,000,509            | 1.40                                                    |
| PIEDMONT LITHIUM LTD ORDINARY | PLL          | 2,073,143                | 1,386,214,584          | 0.15                                                    |
| PILBARA MIN LTD ORDINARY      | PLS          | 100,572,476              | 2,227,671,969          | 4.51                                                    |
| PINNACLE INVESTMENT ORDINARY  | PNI          | 1,839,551                | 187,250,697            | 0.98                                                    |
| PLATINUM ASIA LTD ORDINARY    | PAI          | 1,511                    | 364,606,656            | 0.00                                                    |
| PLATINUM ASSET ORDINARY       | PTM          | 6,302,786                | 586,678,900            | 1.07                                                    |
| PLENTI GROUP LIMITED ORDINARY | PLT          | 24                       | 168,832,183            | 0.00                                                    |
| PM CAPITAL FUND ORDINARY      | PGF          | 1                        | 355,859,593            | 0.00                                                    |
| POINTSBET HOLDINGS ORDINARY   | PBH          | 2,655,092                | 183,305,723            | 1.45                                                    |
| POLYNOVO LIMITED ORDINARY     | PNV          | 20,191,689               | 661,088,044            | 3.05                                                    |
| PPK GROUP LIMITED ORDINARY    | PPK          | 1,438                    | 85,999,293             | 0.00                                                    |
| PRAEMIUM LIMITED ORDINARY     | PPS          | 916,985                  | 501,470,134            | 0.18                                                    |
| PREDICTIVE DISC LTD ORDINARY  | PDI          | 434,323                  | 1,004,700,013          | 0.04                                                    |
| PREMIER INVESTMENTS ORDINARY  | PMV          | 406,986                  | 158,863,959            | 0.26                                                    |
| PRO MEDICUS LIMITED ORDINARY  | PME          | 4,698,706                | 104,211,574            | 4.51                                                    |
| PRODIGY GOLD NL ORDINARY      | PRX          | 472,028                  | 580,627,606            | 0.08                                                    |
| PROSPA GROUP. ORDINARY        | PGL          | 89                       | 161,850,437            | 0.00                                                    |



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| PURE FOODS TAS LTD ORDINARY              | PFT          | 55,192                   | 48,479,285             | 0.11                                                    |
| PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX | PPH          | 412,553                  | 1,102,610,236          | 0.04                                                    |
| PWR HOLDINGS LIMITED ORDINARY            | PWH          | 32,503                   | 100,179,774            | 0.03                                                    |
| QANTAS AIRWAYS ORDINARY                  | QAN          | 52,008,377               | 1,886,044,698          | 2.76                                                    |
| QBE INSURANCE GROUP ORDINARY             | QBE          | 8,208,736                | 1,470,863,973          | 0.56                                                    |
| QUBE HOLDINGS LTD ORDINARY               | QUB          | 8,293,221                | 1,902,785,670          | 0.44                                                    |
| QUEENSLAND PACIFIC ORDINARY              | QPM          | 45,435                   | 922,447,575            | 0.00                                                    |
| QUICKFEE LIMITED ORDINARY                | QFE          | 15,105                   | 201,470,715            | 0.01                                                    |
| RAMELIUS RESOURCES ORDINARY              | RMS          | 17,332,790               | 809,017,266            | 2.14                                                    |
| RAMSAY HEALTH CARE ORDINARY              | RHC          | 723,349                  | 228,881,705            | 0.32                                                    |
| REA GROUP ORDINARY                       | REA          | 2,329,920                | 131,714,699            | 1.77                                                    |
| RED 5 LIMITED ORDINARY                   | RED          | 20,749,572               | 1,970,908,357          | 1.05                                                    |
| REDBUBBLE LIMITED ORDINARY               | RBL          | 1,959,916                | 271,482,891            | 0.72                                                    |
| REDCAPE HOTEL GROUP UNITS STAPLED        | RDC          | 2,400,592                | 552,195,195            | 0.43                                                    |
| REECE LIMITED ORDINARY                   | REH          | 109,715                  | 645,984,181            | 0.02                                                    |
| REGIS HEALTHCARE LTD ORDINARY            | REG          | 840,337                  | 300,780,573            | 0.28                                                    |
| REGIS RESOURCES ORDINARY                 | RRL          | 12,737,935               | 511,492,619            | 2.49                                                    |
| RELIANCE WORLDWIDE ORDINARY              | RWC          | 8,519,500                | 790,094,765            | 1.08                                                    |
| RESAPP HEALTH LTD ORDINARY               | RAP          | 1,437,746                | 758,119,489            | 0.19                                                    |
| RESIMAC GRP LTD ORDINARY                 | RMC          | 20,838                   | 407,760,735            | 0.01                                                    |
| RESMED INC CDI 10:1 FOR. EXEMP           | RMD          | 3,146,061                | 358,680,220            | 0.88                                                    |

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| RESOLUTE MINING ORDINARY         | RSG          | 43,378,254               | 1,103,892,706          | 3.93                                                    |
| 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          | 15,898                   | 161,132,639            | 0.01                                                    |
| RIDLEY CORPORATION ORDINARY      | RIC          | 1,726,974                | 319,494,975            | 0.54                                                    |
| RIO TINTO LIMITED ORDINARY       | RIO          | 3,226,829                | 371,216,214            | 0.87                                                    |
| RURAL FUNDS GROUP UNITS STAPLED  | RFF          | 2,769,596                | 338,905,436            | 0.82                                                    |
| S2 RESOURCES ORDINARY            | S2R          | 1                        | 314,891,179            | 0.00                                                    |
| SABRE RESOURCES ORDINARY         | SBR          | 130,324                  | 1,250,646,258          | 0.01                                                    |
| SALT LAKE POTASH LTD ORDINARY    | SO4          | 3,582                    | 585,312,487            | 0.00                                                    |
| SANDFIRE RESOURCES ORDINARY      | SFR          | 2,067,969                | 178,251,333            | 1.16                                                    |
| SANTOS LTD ORDINARY              | STO          | 13,079,801               | 2,083,066,041          | 0.63                                                    |
| SARACEN MINERAL ORDINARY         | SAR          | 14,583,900               | 1,107,636,918          | 1.32                                                    |
| SCA PROPERTY GROUP UNITS STAPLED | SCP          | 9,126,591                | 1,076,572,014          | 0.85                                                    |
| SCENTRE GRP FPO/UNITS STAPLED    | SCG          | 43,653,322               | 5,190,378,339          | 0.84                                                    |
| SCIDEV LTD ORDINARY              | SDV          | 77                       | 153,145,242            | 0.00                                                    |
| SEALINK TRAVEL GRP ORDINARY      | SLK          | 1,120,532                | 218,399,048            | 0.51                                                    |
| SEEK LIMITED ORDINARY            | SEK          | 16,135,057               | 353,030,190            | 4.57                                                    |
| SELECT HARVESTS ORDINARY         | SHV          | 2,941,693                | 119,719,396            | 2.46                                                    |
| SELFWEALTH ORDINARY              | SWF          | 412                      | 205,357,919            | 0.00                                                    |
| SENETAS CORPORATION ORDINARY     | SEN          | 569,245                  | 1,082,149,179          | 0.05                                                    |

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| SENEX ENERGY LIMITED ORDINARY           | SXY          | 41,001,607               | 1,463,234,704          | 2.80                                                    |
| SERVCorp LIMITED ORDINARY               | SRV          | 213,336                  | 96,817,888             | 0.22                                                    |
| SERVICE STREAM ORDINARY                 | SSM          | 22,852,772               | 409,760,858            | 5.58                                                    |
| SEVEN GROUP HOLDINGS ORDINARY           | SVW          | 9,064,320                | 339,357,656            | 2.67                                                    |
| SEVEN WEST MEDIA LTD ORDINARY           | SWM          | 25,272,466               | 1,538,034,368          | 1.64                                                    |
| SEZZLE INC. CDI1:1 USPROHEXCLQIB        | SZL          | 1,449,778                | 101,598,835            | 1.43                                                    |
| SG FLEET GROUP LTD ORDINARY             | SGF          | 468,951                  | 262,159,900            | 0.18                                                    |
| SHAVER SHOP GRP LTD ORDINARY            | SSG          | 60,048                   | 128,812,494            | 0.05                                                    |
| SHINE JUSTICE LTD ORDINARY              | SHJ          | 135                      | 173,261,812            | 0.00                                                    |
| SIGMA HEALTH LTD ORDINARY               | SIG          | 970,655                  | 1,059,356,416          | 0.09                                                    |
| SILVER HERITAGE GRP ORDINARY            | SVH          | 10,852                   | 1,261,219,760          | 0.00                                                    |
| SILVER LAKE RESOURCE ORDINARY           | SLR          | 15,031,078               | 881,575,315            | 1.71                                                    |
| SILVER MINES LIMITED ORDINARY           | SVL          | 11,840,881               | 1,026,543,682          | 1.15                                                    |
| SIMS LIMITED ORDINARY                   | SGM          | 9,154,546                | 201,378,083            | 4.55                                                    |
| SIV CAPITAL LIMITED ORDINARY            | SIV          | 502,387                  | 39,267,916             | 1.28                                                    |
| SKY METALS LTD ORDINARY                 | SKY          | 39,387                   | 246,649,828            | 0.02                                                    |
| SKY NETWORK ORDINARY                    | SKT          | 660,258                  | 1,746,279,558          | 0.04                                                    |
| SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX | SKC          | 18,896,414               | 760,205,209            | 2.49                                                    |
| SLATER & GORDON ORDINARY                | SGH          | 72                       | 138,428,817            | 0.00                                                    |
| SMARTGRP CORPORATION ORDINARY           | SIQ          | 1,495,655                | 132,820,695            | 1.13                                                    |
| SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX    | SMP          | 5,666                    | 209,466,562            | 0.00                                                    |

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| SONIC HEALTHCARE ORDINARY                 | SHL          | 3,308,078                | 477,786,801            | 0.69                                                    |
| SOUL PATTINSON (W.H) ORDINARY             | SOL          | 5,970,360                | 239,395,320            | 2.49                                                    |
| SOUTH32 LIMITED ORDINARY                  | S32          | 28,109,482               | 4,836,946,263          | 0.58                                                    |
| SPARK INFRASTRUCTURE STAPLED US PROHIBIT. | SKI          | 54,431,612               | 1,738,044,591          | 3.13                                                    |
| SPARK NEW ZEALAND ORD FOR. EXEMPT NZX     | SPK          | 884,822                  | 1,851,871,427          | 0.05                                                    |
| SPDR 200 FUND ETF UNITS                   | STW          | 42,839                   | 67,610,631             | 0.06                                                    |
| SPEEDCAST INT LTD ORDINARY                | SDA          | 22,234,098               | 239,741,258            | 9.27                                                    |
| SPLITIT ORDINARY                          | SPT          | 3,452,711                | 338,606,287            | 1.02                                                    |
| SSR MINING INC. CDI 1:1                   | SSR          | 7,397                    | 16,209,856             | 0.05                                                    |
| ST BARBARA LIMITED ORDINARY               | SBM          | 7,718,729                | 705,358,114            | 1.09                                                    |
| STARPHARMA HOLDINGS ORDINARY              | SPL          | 14,585,353               | 406,015,212            | 3.59                                                    |
| STAVELY MINERALS LTD ORDINARY             | SVY          | 2,415,366                | 260,961,452            | 0.93                                                    |
| STEADFAST GROUP LTD ORDINARY              | SDF          | 4,199,880                | 868,476,036            | 0.48                                                    |
| STEMIFY LTD ORDINARY                      | SF1          | 1                        | 156,972,435            | 0.00                                                    |
| STHN CROSS MEDIA ORDINARY                 | SXL          | 12,539,124               | 264,214,027            | 4.75                                                    |
| STOCKLAND FPO/UNITS STAPLED               | SGP          | 5,612,939                | 2,387,081,662          | 0.24                                                    |
| STRANDLINE RES LTD ORDINARY               | STA          | 2,039,674                | 522,895,557            | 0.39                                                    |
| STRIKE ENERGY LTD ORDINARY                | STX          | 17,682,739               | 1,720,512,434          | 1.03                                                    |
| SUNCORP GROUP LTD ORDINARY                | SUN          | 6,478,641                | 1,280,601,422          | 0.51                                                    |
| SUNDANCE RESOURCES ORDINARY               | SDL          | 1,360                    | 9,450,021,556          | 0.00                                                    |
| SUNSTONE METALS LTD ORDINARY              | STM          | 1,793,638                | 2,209,987,646          | 0.08                                                    |

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## **Reported Daily Short Positions for 2/12/20**

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|--------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| SUPER RET REP LTD ORDINARY           | SUL          | 10,747,836               | 225,806,993            | 4.76                                                    |
| SUPERLOOP LIMITED ORDINARY           | SLC          | 13,330,553               | 365,866,416            | 3.64                                                    |
| SYD AIRPORT FPO/UNITS STAPLED        | SYD          | 21,522,810               | 2,698,700,253          | 0.80                                                    |
| SYNLAIT MILK LTD ORD FOR. EXEMPT NZX | SM1          | 599,943                  | 218,581,661            | 0.27                                                    |
| SYRAH RESOURCES ORDINARY             | SYR          | 13,772,309               | 414,858,313            | 3.32                                                    |
| TABCORP HOLDINGS LTD ORDINARY        | TAH          | 18,401,661               | 2,217,139,394          | 0.83                                                    |
| TALGA GROUP LTD ORDINARY             | TLG          | 44,998                   | 265,266,454            | 0.02                                                    |
| TALI DIGITAL LIMITED ORDINARY        | TD1          | 534,383                  | 749,305,218            | 0.07                                                    |
| TASSAL GROUP LIMITED ORDINARY        | TGR          | 18,872,908               | 211,334,135            | 8.93                                                    |
| TECHNOLOGY ONE ORDINARY              | TNE          | 11,417,875               | 321,100,316            | 3.56                                                    |
| TELIX PHARMACEUTICAL ORDINARY        | TLX          | 118,057                  | 275,842,022            | 0.04                                                    |
| TELSTRA CORPORATION. ORDINARY        | TLS          | 33,362,691               | 11,893,297,855         | 0.28                                                    |
| TEMPLE & WEBSTER LTD ORDINARY        | TPW          | 7,056,428                | 120,452,928            | 5.86                                                    |
| TESORO RESOURCES LTD ORDINARY        | TSO          | 204,464                  | 420,820,311            | 0.05                                                    |
| TESSERENT LIMITED ORDINARY           | TNT          | 1,631,963                | 840,872,311            | 0.19                                                    |
| THE A2 MILK COMPANY ORDINARY         | A2M          | 58,798,729               | 742,606,937            | 7.92                                                    |
| THE CITADEL GRP ORDINARY             | CGL          | 1,483                    | 78,710,046             | 0.00                                                    |
| THE REJECT SHOP ORDINARY             | TRS          | 6,110                    | 38,276,622             | 0.02                                                    |
| THE STAR ENT GRP ORDINARY            | SGR          | 6,376,794                | 952,014,210            | 0.67                                                    |
| THORN GROUP LIMITED ORDINARY         | TGA          | 28                       | 383,114,365            | 0.00                                                    |
| TIETTO MINERALS ORDINARY             | TIE          | 1,257,169                | 451,810,456            | 0.28                                                    |

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|------------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| TITAN MINERALS ORDINARY                  | TTM          | 4,205,761                | 1,115,176,918          | 0.38                                                    |
| TITOMIC LIMITED ORDINARY                 | TTT          | 169,516                  | 153,249,669            | 0.11                                                    |
| TPG TELECOM LIMITED. ORDINARY            | TPG          | 4,676,975                | 1,859,341,669          | 0.25                                                    |
| TRANSURBAN GROUP FPO/UNITS STAPLED       | TCL          | 8,904,746                | 2,736,546,715          | 0.33                                                    |
| TREASURY WINE ESTATE ORDINARY            | TWE          | 12,941,924               | 721,440,424            | 1.79                                                    |
| TRIBUNE RES LTD ORDINARY                 | TBR          | 1,441                    | 52,468,077             | 0.00                                                    |
| TROY RESOURCES LTD ORDINARY              | TRY          | 284,649                  | 732,063,768            | 0.04                                                    |
| TUAS LIMITED ORDINARY                    | TUA          | 1,792,745                | 463,909,021            | 0.39                                                    |
| TUNGSTEN MIN NL ORDINARY                 | TGN          | 375,211                  | 770,414,272            | 0.05                                                    |
| TYRO PAYMENTS ORDINARY                   | TYR          | 4,368,969                | 506,643,329            | 0.86                                                    |
| UNIBAILRODAWESTFIELD CDI 20:1            | URW          | 4,929,297                | 225,490,660            | 2.19                                                    |
| UNITED MALT GROUP ORDINARY               | UMG          | 1,295,914                | 299,179,135            | 0.43                                                    |
| UNITI GROUP LTD ORDINARY                 | UWL          | 24,751,136               | 603,683,755            | 4.10                                                    |
| UNIVERSAL STORE ORDINARY                 | UNI          | 597                      | 73,195,836             | 0.00                                                    |
| VGI PARTNERS LIMITED ORDINARY            | VGI          | 32,875                   | 69,780,160             | 0.05                                                    |
| VICINITY CENTRES FPO/UNITS STAPLED       | VCX          | 62,579,043               | 4,552,275,358          | 1.37                                                    |
| VILLAGE ROADSHOW LTD ORDINARY            | VRL          | 276,244                  | 195,300,579            | 0.14                                                    |
| VIP GLOVES ORDINARY                      | VIP          | 474,097                  | 745,656,435            | 0.06                                                    |
| VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE | VUK          | 4,031,293                | 947,197,390            | 0.43                                                    |
| VIRTUS HEALTH LTD ORDINARY               | VRT          | 1,096,424                | 80,389,938             | 1.36                                                    |
| VITA GROUP LTD ORDINARY                  | VTG          | 196,175                  | 164,656,804            | 0.12                                                    |



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|---------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| VITAL METALS LIMITED ORDINARY   | VML          | 1,871,444                | 2,628,861,289          | 0.07                                                    |
| VIVA ENERGY GROUP ORDINARY      | VEA          | 11,650,469               | 1,617,327,452          | 0.72                                                    |
| VIVA LEISURE LIMITED ORDINARY   | VVA          | 49,787                   | 71,511,393             | 0.07                                                    |
| VNGD AUS HIGH YIELD ETF UNITS   | VHY          | 1,674                    | 26,501,363             | 0.01                                                    |
| VNGD AUS SHARES ETF UNITS       | VAS          | 2,601                    | 79,351,681             | 0.00                                                    |
| VNGD ETHI INTL SHS ETF UNITS    | VESG         | 5,178                    | 2,629,106              | 0.20                                                    |
| VNGD INTL SMALL CAP ETF UNITS   | VISM         | 108                      | 1,128,259              | 0.01                                                    |
| VOCUS GROUP LTD ORDINARY        | VOC          | 2,705,326                | 621,214,651            | 0.44                                                    |
| VOLPARA HEALTH TECH ORDINARY    | VHT          | 2,156,024                | 251,003,081            | 0.86                                                    |
| VULCAN ENERGY ORDINARY          | VUL          | 107,111                  | 76,424,345             | 0.14                                                    |
| WAGNERS HLD COMPANY ORDINARY    | WGN          | 1,458,167                | 187,196,887            | 0.78                                                    |
| WAKAOLIN ORDINARY               | WAK          | 5,693                    | 159,233,939            | 0.00                                                    |
| 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          | 4,649,173                | 785,022,077            | 0.59                                                    |
| WEBCENTRAL GROUP LTD ORDINARY   | WCG          | 405,728                  | 140,450,784            | 0.29                                                    |
| WEBJET LIMITED ORDINARY         | WEB          | 51,403,023               | 339,002,523            | 15.16                                                   |
| WEEBIT NANO LTD ORDINARY        | WBT          | 1,082                    | 113,408,581            | 0.00                                                    |
| WESFARMERS LIMITED ORDINARY     | WES          | 5,080,496                | 1,133,840,242          | 0.45                                                    |
| WEST AFRICAN RES LTD ORDINARY   | WAF          | 31,351,339               | 878,604,791            | 3.57                                                    |

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| WESTERN AREAS LTD ORDINARY    | WSA          | 31,603,124               | 275,067,005            | 11.49                                                   |
| WESTGOLD RESOURCES. ORDINARY  | WGX          | 4,501,013                | 423,855,270            | 1.06                                                    |
| WESTPAC BANKING CORP ORDINARY | WBC          | 33,614,723               | 3,611,684,870          | 0.93                                                    |
| WHISPIR LIMITED ORDINARY      | WSP          | 1,075,956                | 104,261,314            | 1.03                                                    |
| WHITEHAVEN COAL ORDINARY      | WHC          | 54,059,770               | 1,032,644,232          | 5.24                                                    |
| WHITEHAWK LIMITED ORDINARY    | WHK          | 211,111                  | 197,177,373            | 0.11                                                    |
| WILUNA MINING CORP ORDINARY   | WMX          | 42,464                   | 100,470,965            | 0.04                                                    |
| WISETECH GLOBAL LTD ORDINARY  | WTC          | 5,463,597                | 323,756,165            | 1.69                                                    |
| WOODSIDE PETROLEUM ORDINARY   | WPL          | 16,943,518               | 962,225,814            | 1.76                                                    |
| WOOLWORTHS GROUP LTD ORDINARY | WOW          | 1,457,157                | 1,265,361,329          | 0.12                                                    |
| WORLEY LIMITED ORDINARY       | WOR          | 5,384,983                | 522,071,159            | 1.03                                                    |
| WPP AUNZ LTD ORDINARY         | WPP          | 912,444                  | 852,151,870            | 0.11                                                    |
| XERO LTD ORDINARY             | XRO          | 2,237,491                | 146,608,741            | 1.53                                                    |
| YOJEE LIMITED ORDINARY        | YOJ          | 562,966                  | 1,094,161,126          | 0.05                                                    |
| ZIP CO LTD. ORDINARY          | Z1P          | 31,850,169               | 518,875,682            | 6.14                                                    |
| ZOONO GROUP LTD ORDINARY      | ZNO          | 3,525,704                | 163,612,707            | 2.15                                                    |