



## **Reported Daily Short Positions for 4/01/21**

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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          | 13,264                   | 177,411,686            | 0.01                                                    |
| 5G NETWORKS LIMITED ORDINARY           | 5GN          | 20,023                   | 113,789,181            | 0.02                                                    |
| 9 SPOKES INT LIMITED ORDINARY          | 9SP          | 1,723,789                | 1,493,337,233          | 0.12                                                    |
| A2B AUSTRALIA LTD ORDINARY             | A2B          | 855,917                  | 120,430,683            | 0.71                                                    |
| ABACUS PROPERTY GRP. FPO/UNITS STAPLED | ABP          | 3,206,292                | 804,397,934            | 0.40                                                    |
| ACCENT GROUP LTD ORDINARY              | AX1          | 370,973                  | 541,866,715            | 0.07                                                    |
| ACCESS INNOVATION ORDINARY             | AIM          | 10,645                   | 144,377,861            | 0.01                                                    |
| ACTINOGEN MEDICAL ORDINARY             | ACW          | 207,392                  | 1,450,787,169          | 0.01                                                    |
| ADAIRS LIMITED ORDINARY                | ADH          | 536,662                  | 169,077,075            | 0.32                                                    |
| ADBRI LIMITED ORDINARY                 | ABC          | 14,735,299               | 652,266,367            | 2.26                                                    |
| ADORE BEAUTY ORDINARY                  | ABY          | 460,133                  | 94,124,497             | 0.49                                                    |
| ADRIATIC METALS CDI 1:1                | ADT          | 290,132                  | 180,787,533            | 0.16                                                    |
| ADVANCE NANOTEK LTD ORDINARY           | ANO          | 34,973                   | 59,611,018             | 0.06                                                    |
| AERIS RESOURCES LTD ORDINARY           | AIS          | 1,142,710                | 1,897,018,636          | 0.06                                                    |
| AEROMETREX LIMITED ORDINARY            | AMX          | 95,367                   | 94,400,000             | 0.10                                                    |
| AFTERPAY LIMITED ORDINARY              | APT          | 3,299,127                | 285,153,051            | 1.16                                                    |
| AGL ENERGY LIMITED. ORDINARY           | AGL          | 23,327,555               | 623,033,791            | 3.74                                                    |
| AINSWORTH GAME TECH. ORDINARY          | AGI          | 199,466                  | 336,793,929            | 0.06                                                    |
| AIR NEW ZEALAND ORD FOR. EXEMPT NZX    | AIZ          | 441,287                  | 1,122,844,227          | 0.04                                                    |
| ALCIDION GROUP LTD ORDINARY            | ALC          | 277,264                  | 990,694,052            | 0.03                                                    |

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| ALKANE RESOURCES LTD ORDINARY        | ALK          | 32,009,041               | 595,388,800            | 5.38                                                    |
| ALLIANCE AVIATION ORDINARY           | AQZ          | 74,029                   | 160,462,312            | 0.05                                                    |
| ALS LTD ORDINARY                     | ALQ          | 562,034                  | 482,425,769            | 0.12                                                    |
| ALTERITY THERAP LTD ORDINARY         | ATH          | 4,493,679                | 2,030,949,978          | 0.22                                                    |
| ALTHEA GROUP ORDINARY                | AGH          | 772,869                  | 253,780,439            | 0.30                                                    |
| ALTUM LIMITED ORDINARY               | ALU          | 2,110,235                | 130,965,775            | 1.61                                                    |
| ALTURA MINING LTD ORDINARY           | AJM          | 1,201,342                | 2,986,243,275          | 0.04                                                    |
| ALUMINA LIMITED ORDINARY             | AWC          | 95,783,706               | 2,901,681,417          | 3.30                                                    |
| AMA GROUP LIMITED ORDINARY           | AMA          | 34,293,750               | 742,024,298            | 4.62                                                    |
| AMAYSIM AUS LTD ORDINARY             | AYS          | 115                      | 295,110,421            | 0.00                                                    |
| AMCOR PLC CDI1:1FOREXEMPT NYSE       | AMC          | 11,239,274               | 878,113,376            | 1.28                                                    |
| AMERICAN PACIFIC ORDINARY            | ABR          | 1,442,504                | 319,667,519            | 0.45                                                    |
| AMP LIMITED ORDINARY                 | AMP          | 35,570,134               | 3,436,599,241          | 1.04                                                    |
| AMPOL LIMITED ORDINARY               | ALD          | 743,435                  | 249,706,947            | 0.30                                                    |
| ANDROMEDA METALS LTD ORDINARY        | ADN          | 134,898                  | 2,152,727,827          | 0.01                                                    |
| ANSELL LIMITED ORDINARY              | ANN          | 1,952,226                | 128,527,343            | 1.52                                                    |
| ANZ BANKING GRP LTD ORDINARY         | ANZ          | 30,196,620               | 2,845,541,800          | 1.06                                                    |
| APA GROUP UNITS STAPLED              | APA          | 7,313,552                | 1,179,893,848          | 0.62                                                    |
| APN INDUSTRIA REIT FPO/UNITS STAPLED | ADI          | 81,222                   | 209,763,282            | 0.04                                                    |
| APN PROPERTY GROUP FPO/UNITS STAPLED | APD          | 94,361                   | 329,055,728            | 0.03                                                    |
| APPEN LIMITED ORDINARY               | APX          | 1,924,677                | 122,345,605            | 1.57                                                    |

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| ARB CORPORATION. ORDINARY                 | ARB          | 207,601                  | 80,853,876             | 0.26                                                    |
| ARDENTLEISUREGRPLTD ORDINARY              | ALG          | 13,723,825               | 479,706,016            | 2.86                                                    |
| ARENA REIT. FPO/UNITS STAPLED             | ARF          | 628,488                  | 341,867,673            | 0.18                                                    |
| ARGOSY MINERALS LTD ORDINARY              | AGY          | 558,864                  | 1,019,502,141          | 0.05                                                    |
| ARISTOCRAT LEISURE ORDINARY               | ALL          | 1,432,105                | 638,544,150            | 0.22                                                    |
| ARTEMIS RESOURCES ORDINARY                | ARV          | 2,425,311                | 1,136,764,317          | 0.21                                                    |
| ASALEO CARE LIMITED ORDINARY              | AHY          | 1,094,901                | 543,122,491            | 0.20                                                    |
| ASX LIMITED ORDINARY                      | ASX          | 1,552,884                | 193,595,162            | 0.80                                                    |
| ATLAS ARTERIA FPOSTUSPROHEXCLQUP          | ALX          | 24,307,370               | 959,018,226            | 2.53                                                    |
| ATOMOS ORDINARY                           | AMS          | 2,911,897                | 218,482,912            | 1.33                                                    |
| ATRUM COAL LTD ORDINARY                   | ATU          | 882,282                  | 580,649,344            | 0.15                                                    |
| AUB GROUP LTD ORDINARY                    | AUB          | 118,230                  | 74,379,201             | 0.16                                                    |
| AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX | AIA          | 5,177,933                | 1,472,551,137          | 0.35                                                    |
| AUDINATEGROUPLTD ORDINARY                 | AD8          | 457,863                  | 76,253,619             | 0.60                                                    |
| AUDIO PIXELS LTD ORDINARY                 | AKP          | 22,006                   | 28,698,663             | 0.08                                                    |
| AUMAKE LIMITED ORDINARY                   | AU8          | 10,277                   | 368,854,514            | 0.00                                                    |
| AURELIA METALS LTD ORDINARY               | AMI          | 11,982,001               | 1,234,326,525          | 0.97                                                    |
| AURIZON HOLDINGS LTD ORDINARY             | AZJ          | 20,104,004               | 1,858,569,101          | 1.08                                                    |
| AUSGOV TREASURY BOND TB 0.25% 11-25 6M    | GSBU25       | 743,310                  | 265,000,000            | 0.28                                                    |
| AUSGOV TREASURY BOND TB 0.50% 09-26 6M    | GSBQ26       | 216,830                  | 280,000,000            | 0.08                                                    |
| AUSGOV TREASURY BOND TB 1.00% 11-31 6M    | GSBU31       | 5,222,480                | 280,000,000            | 1.87                                                    |

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| AUSGOV TREASURY BOND TB 1.00% 12-30 6M | GSBW30       | 3,976,540                | 327,000,000            | 1.22                                                    |
| AUSGOV TREASURY BOND TB 1.25% 05-32 6M | GSBI32       | 4,885,580                | 207,000,000            | 2.36                                                    |
| AUSGOV TREASURY BOND TB 1.50% 06-31 6M | GSBK31       | 2,267,100                | 245,000,000            | 0.93                                                    |
| AUSGOV TREASURY BOND TB 1.75% 06-51 6M | GSBK51       | 10,000                   | 150,000,000            | 0.01                                                    |
| AUSGOV TREASURY BOND TB 2.50% 05-30 6M | GSBI30       | 3,032,930                | 354,000,000            | 0.86                                                    |
| AUSGOV TREASURY BOND TB 2.75% 11-29 6M | GSBU29       | 286,390                  | 329,000,000            | 0.09                                                    |
| AUSNET SERVICES LTD ORDINARY           | AST          | 42,251,497               | 3,801,232,373          | 1.11                                                    |
| AUSSIE BROADBAND ORDINARY              | ABB          | 400,000                  | 190,340,026            | 0.21                                                    |
| AUSSTRATMATERIALS ORDINARY             | ASM          | 1,061,566                | 119,049,778            | 0.89                                                    |
| AUST FINANCE GRP ORDINARY              | AFG          | 1,048,162                | 268,382,396            | 0.39                                                    |
| AUSTAL LIMITED ORDINARY                | ASB          | 1,818,729                | 359,558,055            | 0.51                                                    |
| AUSTIN ENGINEERING ORDINARY            | ANG          | 6,317                    | 579,874,323            | 0.00                                                    |
| AUSTRALIAN AGRICULT. ORDINARY          | AAC          | 9,190,065                | 602,766,747            | 1.52                                                    |
| AUSTRALIAN ETHICAL ORDINARY            | AEF          | 569,121                  | 112,387,138            | 0.51                                                    |
| AUSTRALIAN MINES LTD ORDINARY          | AUZ          | 667,059                  | 3,961,453,850          | 0.02                                                    |
| AUSTRALIAN PHARM. ORDINARY             | API          | 4,387,848                | 492,656,035            | 0.89                                                    |
| AUSTRALIAN UNITY OFF ORDINARY          | AOF          | 21,046                   | 163,463,884            | 0.01                                                    |
| AUTECO MINERALS ORDINARY               | AUT          | 628,825                  | 1,567,178,936          | 0.04                                                    |
| AVENTUS GROUP FPO/UNITS STAPLED        | AVN          | 2,184,533                | 567,699,674            | 0.38                                                    |
| AVITA THERAPEUTICS CDI 5:1             | AVH          | 5,077,296                | 66,914,685             | 7.59                                                    |
| AVZ MINERALS LTD ORDINARY              | AVZ          | 6,828,343                | 2,867,498,508          | 0.24                                                    |



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| AZURE MINERALS ORDINARY        | AZS          | 235,887                  | 308,085,721            | 0.08                                                    |
| BABY BUNTING GRP LTD ORDINARY  | BBN          | 349,550                  | 129,255,075            | 0.27                                                    |
| BANK OF QUEENSLAND. ORDINARY   | BOQ          | 22,528,997               | 455,480,790            | 4.95                                                    |
| BANNERMAN RESOURCES ORDINARY   | BMN          | 9,390                    | 1,074,852,062          | 0.00                                                    |
| BAPCOR LIMITED ORDINARY        | BAP          | 900,311                  | 339,412,500            | 0.27                                                    |
| BARDOC GOLD LTD ORDINARY       | BDC          | 2,404,090                | 1,731,157,376          | 0.14                                                    |
| BASE RES LIMITED ORDINARY      | BSE          | 16,428                   | 1,178,011,850          | 0.00                                                    |
| BATTERY MINERALS LTD ORDINARY  | BAT          | 1,023,170                | 2,041,273,541          | 0.05                                                    |
| BEACH ENERGY LIMITED ORDINARY  | BPT          | 55,883,521               | 2,281,333,656          | 2.45                                                    |
| BEACON LIGHTING GRP ORDINARY   | BLX          | 166,719                  | 223,321,406            | 0.07                                                    |
| BEACON MINERALS ORDINARY       | BCN          | 26,111                   | 2,866,963,176          | 0.00                                                    |
| BEGA CHEESE LTD ORDINARY       | BGA          | 2,863,552                | 302,337,115            | 0.95                                                    |
| BELL FINANCIAL GROUP ORDINARY  | BFG          | 70,435                   | 320,743,948            | 0.02                                                    |
| BELLEVUE GOLD LTD ORDINARY     | BGL          | 37,198,672               | 851,197,473            | 4.37                                                    |
| BENDIGO AND ADELAIDE ORDINARY  | BEN          | 26,156,146               | 531,294,248            | 4.92                                                    |
| BERKELEY ENERGIA LTD ORDINARY  | BKY          | 72,484                   | 258,605,420            | 0.03                                                    |
| BETA QUALITY LEADERS ETF UNITS | QLTY         | 492                      | 4,961,768              | 0.01                                                    |
| BETMAKERS TECH GROUP ORDINARY  | BET          | 4,553,610                | 684,835,180            | 0.66                                                    |
| BHP GROUP LIMITED ORDINARY     | BHP          | 104,334,253              | 2,945,851,394          | 3.54                                                    |
| BIGTINCAN HLDGS LTD ORDINARY   | BTH          | 1,787,177                | 378,690,039            | 0.47                                                    |
| BILL IDENTITY LTD ORDINARY     | BID          | 901,334                  | 161,299,080            | 0.56                                                    |

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| BINGO INDUSTRIES LTD ORDINARY | BIN          | 22,271,976               | 654,269,502            | 3.40                                                    |
| BIOTRON LIMITED ORDINARY      | BIT          | 343,910                  | 701,932,713            | 0.05                                                    |
| BLACK ROCK MINING ORDINARY    | BKT          | 1                        | 713,187,816            | 0.00                                                    |
| BLACKMORES LIMITED ORDINARY   | BKL          | 810,728                  | 19,347,715             | 4.19                                                    |
| BLACKSTONE LTD ORDINARY       | BSX          | 20,863                   | 321,832,190            | 0.01                                                    |
| BLUESCOPE STEEL LTD ORDINARY  | BSL          | 932,064                  | 503,782,240            | 0.19                                                    |
| BLUGLASS LIMITED ORDINARY     | BLG          | 3,070,482                | 722,577,933            | 0.42                                                    |
| BOART LONGYEAR ORDINARY       | BLY          | 1                        | 88,511,800             | 0.00                                                    |
| BOD AUSTRALIA ORDINARY        | BDA          | 138,194                  | 105,823,920            | 0.13                                                    |
| BORAL LIMITED. ORDINARY       | BLD          | 14,266,867               | 1,225,653,798          | 1.16                                                    |
| BOSS ENERGY LTD ORDINARY      | BOE          | 648,444                  | 1,831,098,605          | 0.04                                                    |
| BOTANIX PHARMA LTD ORDINARY   | BOT          | 3,185,397                | 973,142,074            | 0.33                                                    |
| BPH ENERGY LTD ORDINARY       | BPH          | 22,288                   | 580,947,379            | 0.00                                                    |
| BRAINCHIP LTD ORDINARY        | BRN          | 1,451,827                | 1,616,591,588          | 0.09                                                    |
| BRAMBLES LIMITED ORDINARY     | BXB          | 3,727,163                | 1,472,680,751          | 0.25                                                    |
| BRAVURA SOLUTION LTD ORDINARY | BVS          | 11,483,219               | 247,165,023            | 4.65                                                    |
| BREVILLE GROUP LTD ORDINARY   | BRG          | 210,974                  | 138,940,804            | 0.15                                                    |
| BRICKWORKS LIMITED ORDINARY   | BKW          | 484,623                  | 151,596,520            | 0.32                                                    |
| BUBS AUST LTD ORDINARY        | BUB          | 30,114,801               | 612,775,580            | 4.91                                                    |
| BUDDY TECH ORDINARY           | BUD          | 17,899,265               | 2,884,745,447          | 0.62                                                    |
| BWP TRUST ORDINARY UNITS      | BWP          | 5,920,650                | 642,383,803            | 0.92                                                    |

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| BWX LIMITED ORDINARY                    | BWX          | 775,770                  | 139,543,998            | 0.56                                                    |
| CALIMA ENERGY ORDINARY                  | CE1          | 4,533,794                | 2,191,938,208          | 0.21                                                    |
| CANN GROUP LTD ORDINARY                 | CAN          | 628,656                  | 269,985,378            | 0.23                                                    |
| CAPRICORN METALS ORDINARY               | CMM          | 8,221,742                | 343,974,807            | 2.39                                                    |
| CARBON REVOLUTION ORDINARY              | CBR          | 748,761                  | 136,010,388            | 0.55                                                    |
| CARDINAL RESO LTD ORDINARY              | CDV          | 20,100                   | 553,870,609            | 0.00                                                    |
| CARDNO LIMITED ORDINARY                 | CDD          | 178,815                  | 401,282,243            | 0.04                                                    |
| CARNARVON PETROLEUM ORDINARY            | CVN          | 47,571,683               | 1,565,379,917          | 3.04                                                    |
| CARSALES.COM LTD. ORDINARY              | CAR          | 290,994                  | 246,385,533            | 0.12                                                    |
| CASTILE RESOURCES ORDINARY              | CST          | 295,773                  | 199,710,121            | 0.15                                                    |
| CATALYST METALS ORDINARY                | CYL          | 37,228                   | 91,971,126             | 0.04                                                    |
| CATAPULT GRP INT LTD ORDINARY           | CAT          | 112,049                  | 200,431,654            | 0.06                                                    |
| CEDAR WOODS PROP. ORDINARY              | CWP          | 510,702                  | 80,743,294             | 0.63                                                    |
| CENTAURUS METALS LTD ORDINARY           | CTM          | 417,849                  | 325,857,160            | 0.13                                                    |
| CENTURIA CAPITAL FPO/UNITS STAPLED      | CNI          | 1,536,219                | 600,236,123            | 0.26                                                    |
| CENTURIA I REIT ORDINARY UNITS          | CIP          | 1,361,047                | 550,679,760            | 0.25                                                    |
| CENTURIA OFFICE REIT ORDINARY UNITS     | COF          | 1,597,555                | 514,522,807            | 0.31                                                    |
| CHALICE MINING LTD ORDINARY             | CHN          | 2,326,449                | 337,824,147            | 0.69                                                    |
| CHALLENGER LIMITED ORDINARY             | CGF          | 19,872,129               | 675,614,730            | 2.94                                                    |
| CHAMPION IRON LTD ORDINARY              | CIA          | 655,440                  | 489,273,197            | 0.13                                                    |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC          | 1,449,381                | 465,777,131            | 0.31                                                    |

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| CHARTER HALL RETAIL UNITS         | CQR          | 5,291,356                | 570,944,990            | 0.93                                                    |
| CHARTER HALL SOC IN UNITS         | CQE          | 1,318,573                | 361,255,506            | 0.36                                                    |
| CHORUS LIMITED ORD FOR.EXEMPT NZX | CNU          | 3,496,740                | 447,024,884            | 0.78                                                    |
| CHTR H LWR UNITS STAPLED          | CLW          | 5,368,218                | 571,402,774            | 0.94                                                    |
| CIMIC GROUP LTD ORDINARY          | CIM          | 6,929,111                | 311,296,286            | 2.23                                                    |
| CITY CHIC COLLECTIVE ORDINARY     | CCX          | 2,233,263                | 228,663,238            | 0.98                                                    |
| CLASS LIMITED ORDINARY            | CL1          | 775,562                  | 123,758,834            | 0.63                                                    |
| CLEAN TEQ HLDGS LTD ORDINARY      | CLQ          | 32,147,353               | 810,360,205            | 3.97                                                    |
| CLEANAWAY WASTE LTD ORDINARY      | CWY          | 9,392,875                | 2,057,854,704          | 0.46                                                    |
| CLINUVEL PHARMACEUT. ORDINARY     | CUV          | 2,893,294                | 49,410,338             | 5.86                                                    |
| CLOVER CORPORATION ORDINARY       | CLV          | 334,455                  | 166,310,104            | 0.20                                                    |
| COCA-COLA AMATIL ORDINARY         | CCL          | 2,264,111                | 723,999,699            | 0.31                                                    |
| COCHLEAR LIMITED ORDINARY         | COH          | 296,002                  | 65,741,777             | 0.45                                                    |
| CODAN LIMITED ORDINARY            | CDA          | 32,745                   | 180,506,054            | 0.02                                                    |
| COLES GROUP ORDINARY              | COL          | 5,447,804                | 1,333,929,696          | 0.41                                                    |
| COLLECTION HOUSE ORDINARY         | CLH          | 6,684,381                | 141,948,162            | 4.71                                                    |
| COLLINS FOODS LTD ORDINARY        | CKF          | 40,209                   | 116,581,244            | 0.03                                                    |
| COMMONWEALTH BANK. ORDINARY       | CBA          | 10,955,123               | 1,774,096,410          | 0.62                                                    |
| COMPUTERSHARE LTD ORDINARY        | CPU          | 10,777,538               | 540,879,593            | 1.99                                                    |
| CONNEXION TELEMATICS ORDINARY     | CXZ          | 12,743                   | 880,165,112            | 0.00                                                    |
| CONS ZINC LTD ORDINARY            | CZL          | 4,302                    | 237,607,803            | 0.00                                                    |

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| CONTACT ENERGY LTD ORD FOR. EXEMPT NZX   | CEN          | 38,308                   | 185,629,586            | 0.02                                                    |
| COOPER ENERGY LTD ORDINARY               | COE          | 80,022,081               | 1,631,026,105          | 4.91                                                    |
| CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB | CRN          | 2,006,720                | 1,383,878,900          | 0.15                                                    |
| CORP TRAVEL LIMITED ORDINARY             | CTD          | 1,734,987                | 136,425,516            | 1.27                                                    |
| COSTA GROUP HOLDINGS ORDINARY            | CGC          | 3,826,928                | 400,830,387            | 0.95                                                    |
| CREDIT CORP GROUP ORDINARY               | CCP          | 2,419,959                | 67,315,767             | 3.59                                                    |
| CROMWELL PROP FPO/UNITS STAPLED          | CMW          | 33,531,498               | 2,617,470,675          | 1.28                                                    |
| CROWN RESORTS LTD ORDINARY               | CWN          | 16,356,889               | 677,158,271            | 2.42                                                    |
| CSL LIMITED ORDINARY                     | CSL          | 682,583                  | 454,974,366            | 0.15                                                    |
| CSR LIMITED ORDINARY                     | CSR          | 17,562,210               | 485,382,776            | 3.62                                                    |
| DACIAN GOLD LTD ORDINARY                 | DCN          | 3,172,921                | 556,508,554            | 0.57                                                    |
| DALRYMPLE BAY FPO/NOTES STAPLED          | DBI          | 70,682                   | 500,277,934            | 0.01                                                    |
| DANAKALI LIMITED ORDINARY                | DNK          | 410,825                  | 318,741,306            | 0.13                                                    |
| DATA#3 LIMITED ORDINARY                  | DTL          | 545,548                  | 153,974,950            | 0.35                                                    |
| DE GREY MINING ORDINARY                  | DEG          | 19,067,608               | 1,278,415,061          | 1.49                                                    |
| 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          | 1,281,171                | 528,462,101            | 0.24                                                    |
| DEXUS UNITS STAPLED                      | DXS          | 16,912,012               | 1,089,055,137          | 1.55                                                    |
| DICKER DATA LIMITED ORDINARY             | DDR          | 82,770                   | 172,134,046            | 0.05                                                    |
| DIGITALX LIMITED ORDINARY                | DCC          | 454,584                  | 619,208,677            | 0.07                                                    |

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|-------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| DOMAIN HOLDINGS AUS ORDINARY  | DHG          | 2,654,823                | 584,263,689            | 0.45                                                    |
| DOMINO PIZZA ENTERPR ORDINARY | DMP          | 1,103,158                | 86,523,365             | 1.27                                                    |
| DOTZ NANO LTD ORDINARY        | DTZ          | 11,703                   | 376,382,378            | 0.00                                                    |
| DOWNER EDI LIMITED ORDINARY   | DOW          | 19,250,347               | 701,292,354            | 2.74                                                    |
| DRONESHIELD LIMITED ORDINARY  | DRO          | 2,685,992                | 389,880,102            | 0.69                                                    |
| DUBBER CORP LTD ORDINARY      | DUB          | 1,430,143                | 255,365,715            | 0.56                                                    |
| DWS LTD ORDINARY              | DWS          | 50,593                   | 131,831,328            | 0.04                                                    |
| DXN LIMITED ORDINARY          | DXN          | 644,313                  | 1,060,906,723          | 0.06                                                    |
| EAGERS AUTOMOTIVE ORDINARY    | APE          | 1,373,799                | 256,933,106            | 0.53                                                    |
| EBOS GROUP LTD ORDINARY       | EBO          | 49                       | 164,134,077            | 0.00                                                    |
| ECLIPX GROUP LTD ORDINARY     | ECX          | 620,452                  | 319,636,693            | 0.19                                                    |
| ECOFIBRE LIMITED ORDINARY     | EOF          | 3,552,175                | 147,462,117            | 2.41                                                    |
| EDEN INV LTD ORDINARY         | EDE          | 298,999                  | 2,077,698,363          | 0.01                                                    |
| ELDERS LIMITED ORDINARY       | ELD          | 421,616                  | 156,353,652            | 0.27                                                    |
| ELECTRO OPTIC SYS. ORDINARY   | EOS          | 8,464,457                | 149,579,229            | 5.66                                                    |
| ELIXINOL GLOBAL ORDINARY      | EXL          | 5,207,059                | 313,360,227            | 1.66                                                    |
| ELMO SOFTWARE ORDINARY        | ELO          | 1,103,282                | 89,221,831             | 1.24                                                    |
| EMECO HOLDINGS ORDINARY       | EHL          | 12,369,598               | 544,055,134            | 2.27                                                    |
| EMERALD RES NL ORDINARY       | EMR          | 3                        | 515,397,207            | 0.00                                                    |
| EML PAYMENTS LTD ORDINARY     | EML          | 23,097,659               | 361,803,890            | 6.38                                                    |
| EMPIRE ENERGY LTD ORDINARY    | EEG          | 104,634                  | 323,941,984            | 0.03                                                    |

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| ENERGY WORLD CORPOR. ORDINARY            | EWC          | 14,141,047               | 1,795,631,672          | 0.79                                                    |
| ENGAGE:BDR LIMITED ORDINARY              | EN1          | 1,295,960                | 2,370,744,548          | 0.05                                                    |
| ENVIROSUITE LTD ORDINARY                 | EVS          | 9,445,982                | 1,026,143,906          | 0.92                                                    |
| ESTIA HEALTH LTD ORDINARY                | EHE          | 493,426                  | 261,294,969            | 0.19                                                    |
| EUROPEAN LITHIUM LTD ORDINARY            | EUR          | 4,052                    | 726,539,856            | 0.00                                                    |
| EVENT HOSPITALITY ORDINARY               | EVT          | 1,548,847                | 161,195,521            | 0.96                                                    |
| EVOLUTION MINING LTD ORDINARY            | EVN          | 12,572,537               | 1,708,667,085          | 0.74                                                    |
| EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX | EVO          | 36,135                   | 139,825,639            | 0.03                                                    |
| EXPERIENCE CO LTD ORDINARY               | EXP          | 2,911                    | 555,811,840            | 0.00                                                    |
| FAMILY ZONE CYBER ORDINARY               | FZO          | 1,362,794                | 385,395,354            | 0.35                                                    |
| FAR LTD ORDINARY                         | FAR          | 16,930,172               | 9,978,830,197          | 0.17                                                    |
| FATFISH GROUP ORDINARY                   | FFG          | 4,849,162                | 928,643,554            | 0.52                                                    |
| FBR LTD ORDINARY                         | FBR          | 7,103,722                | 2,179,170,092          | 0.33                                                    |
| FIDUCIAN GROUP LTD ORDINARY FULLY PAID   | FID          | 3                        | 31,442,623             | 0.00                                                    |
| FINBAR GROUP LIMITED ORDINARY            | FRI          | 1                        | 272,123,142            | 0.00                                                    |
| FINEOS CORP HOLD PLC CDI 1:1             | FCL          | 349,783                  | 301,632,559            | 0.12                                                    |
| FIREFINCH LTD ORDINARY                   | FFX          | 4,538,303                | 781,907,251            | 0.58                                                    |
| FIRSTWAVE CLOUD TECH ORDINARY            | FCT          | 6,223                    | 661,233,254            | 0.00                                                    |
| FISHER & PAYKEL H. ORD FOR. EXEMPT NZX   | FPH          | 1,045,415                | 576,311,083            | 0.18                                                    |
| FLETCHER BUILDING ORD FOR. EXEMPT NZX    | FBU          | 3,530,116                | 824,256,416            | 0.43                                                    |
| FLIGHT CENTRE TRAVEL ORDINARY            | FLT          | 15,577,580               | 199,154,366            | 7.82                                                    |



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| FLINDERS MINES LTD ORDINARY        | FMS          | 9,884                    | 168,848,577            | 0.01                                                    |
| FLUENCE CORPORATION ORDINARY       | FLC          | 150,165                  | 624,854,034            | 0.02                                                    |
| FOCUS MINERALS LTD ORDINARY        | FML          | 19,938                   | 182,748,565            | 0.01                                                    |
| FORTESCUE METALS GRP ORDINARY      | FMG          | 10,130,399               | 3,078,964,918          | 0.33                                                    |
| FREEDOM FOOD LTD ORDINARY          | FNP          | 19,243,116               | 277,109,319            | 6.94                                                    |
| FREELANCER LTD ORDINARY            | FLN          | 1                        | 451,274,079            | 0.00                                                    |
| FUTURE GEN LTD ORDINARY            | FGX          | 2,324                    | 400,343,988            | 0.00                                                    |
| G MEDICAL ORDINARY                 | GMV          | 6,223                    | 841,446,783            | 0.00                                                    |
| G.U.D. HOLDINGS ORDINARY           | GUD          | 45,727                   | 93,697,294             | 0.05                                                    |
| G8 EDUCATION LIMITED ORDINARY      | GEM          | 15,611,520               | 847,390,315            | 1.84                                                    |
| GALAXY RESOURCES ORDINARY          | GXY          | 14,150,127               | 504,063,884            | 2.81                                                    |
| GALENA MINING ORDINARY             | G1A          | 1,482,860                | 461,855,353            | 0.32                                                    |
| GALILEE ENERGY LTD ORDINARY        | GLL          | 137                      | 295,260,556            | 0.00                                                    |
| GALILEO MINING LTD ORDINARY        | GAL          | 153,925                  | 143,101,205            | 0.11                                                    |
| GDI PROPERTY GRP FPO/UNITS STAPLED | GDI          | 2,720,274                | 542,030,027            | 0.50                                                    |
| GENWORTH MORTGAGE ORDINARY         | GMA          | 4,150,340                | 412,514,184            | 1.01                                                    |
| GEOPACIFIC RESOURCES ORDINARY      | GPR          | 87,299                   | 218,807,363            | 0.04                                                    |
| GODOLPHIN RESOURCES ORDINARY       | GRL          | 1                        | 84,086,201             | 0.00                                                    |
| GOLD ROAD RES LTD ORDINARY         | GOR          | 4,863,575                | 879,924,748            | 0.55                                                    |
| GOLDEN MILE RES LTD ORDINARY       | G88          | 260,628                  | 123,018,328            | 0.21                                                    |
| GOODMAN GROUP FPO/UNITS STAPLED    | GMG          | 2,544,488                | 1,847,429,255          | 0.14                                                    |

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| GPT GROUP FPO/UNITS STAPLED            | GPT          | 5,911,056                | 1,947,929,316          | 0.30                                                    |
| GR ENGINEERING LTD ORDINARY            | GNG          | 1,414                    | 155,153,189            | 0.00                                                    |
| GRAINCORP LIMITED A CLASS ORDINARY     | GNC          | 298,948                  | 228,855,628            | 0.13                                                    |
| GROWTHPOINT PROPERTY FPO/UNITS STAPLED | GOZ          | 3,143,448                | 772,195,170            | 0.41                                                    |
| GTN LIMITED ORDINARY                   | GTN          | 185                      | 215,279,041            | 0.00                                                    |
| GWA GROUP LTD ORDINARY                 | GWA          | 12,622,272               | 264,195,869            | 4.78                                                    |
| GWR GROUP LTD ORDINARY                 | GWR          | 4,313                    | 301,712,472            | 0.00                                                    |
| HANSEN TECHNOLOGIES ORDINARY           | HSN          | 3,446,796                | 198,802,764            | 1.73                                                    |
| HARVEY NORMAN ORDINARY                 | HVN          | 36,855,894               | 1,246,006,654          | 2.96                                                    |
| HEALIUS ORDINARY                       | HLS          | 866,777                  | 623,008,113            | 0.14                                                    |
| HELLOWORLD TRAVL LTD ORDINARY          | HLO          | 715,410                  | 155,027,845            | 0.46                                                    |
| HIGHFIELD RES LTD ORDINARY             | HFR          | 62,900                   | 329,600,171            | 0.02                                                    |
| HOLISTA COLLTECH LTD ORDINARY          | HCT          | 371,025                  | 275,349,087            | 0.13                                                    |
| HOME CONSORTIUM FPO STAPLED            | HMC          | 305,552                  | 290,121,283            | 0.11                                                    |
| HOTEL PROPERTY FPO/UNITS STAPLED       | HPI          | 43,700                   | 173,545,259            | 0.03                                                    |
| HT&E LIMITED ORDINARY                  | HT1          | 7,839,772                | 278,246,349            | 2.82                                                    |
| HUB24 LTD ORDINARY                     | HUB          | 1,338,439                | 66,954,435             | 2.00                                                    |
| HUMM GROUP LIMITED ORDINARY            | HUM          | 15,647,761               | 495,268,318            | 3.16                                                    |
| ICAR ASIA LTD ORDINARY                 | ICQ          | 65,804                   | 435,697,827            | 0.02                                                    |
| IDP EDUCATION LTD ORDINARY             | IEL          | 10,889,503               | 278,336,211            | 3.91                                                    |
| IGO LIMITED ORDINARY                   | IGO          | 5,289,794                | 744,952,314            | 0.71                                                    |

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| ILUKA RESOURCES ORDINARY              | ILU          | 3,977,949                | 422,769,681            | 0.94                                                    |
| IMDEX LIMITED ORDINARY                | IMD          | 215,433                  | 396,452,400            | 0.05                                                    |
| IMMURON LIMITED ORDINARY              | IMC          | 8,084                    | 226,837,506            | 0.00                                                    |
| IMMUTEP LTD ORDINARY                  | IMM          | 372,904                  | 647,925,286            | 0.06                                                    |
| IMPEDIMED LIMITED ORDINARY            | IPD          | 18,490,489               | 1,076,596,070          | 1.72                                                    |
| IMUGENE LIMITED ORDINARY              | IMU          | 93,521,239               | 4,740,920,126          | 1.97                                                    |
| INCITEC PIVOT ORDINARY                | IPL          | 32,177,148               | 1,942,225,029          | 1.66                                                    |
| INFOMEDIA LTD ORDINARY                | IFM          | 108,262                  | 375,217,384            | 0.03                                                    |
| INFRATIL LIMITED. ORDINARY FOR.EXEMPT | IFT          | 50,776                   | 724,143,326            | 0.01                                                    |
| INGENIA GROUP FPO/UNITS STAPLED       | INA          | 528,008                  | 326,651,610            | 0.16                                                    |
| INGHAMS GROUP ORDINARY                | ING          | 31,584,010               | 371,679,601            | 8.50                                                    |
| INSURANCE AUSTRALIA ORDINARY          | IAG          | 18,008,526               | 2,465,100,206          | 0.73                                                    |
| INTEGA GROUP LIMITED ORDINARY         | ITG          | 2,687                    | 445,350,070            | 0.00                                                    |
| INTEGRAL DIAGNOSTICS ORDINARY         | IDX          | 526,386                  | 198,545,113            | 0.27                                                    |
| INTEGRATED RESEARCH ORDINARY          | IRI          | 1,391,984                | 172,174,753            | 0.81                                                    |
| INVESTIGATOR RES LTD ORDINARY         | IVR          | 9,738                    | 1,298,096,345          | 0.00                                                    |
| INVEX THER ORDINARY                   | IXC          | 163,023                  | 54,084,628             | 0.30                                                    |
| INVOCARE LIMITED ORDINARY             | IVC          | 11,752,244               | 144,060,733            | 8.16                                                    |
| IONEER LTD ORDINARY                   | INR          | 53,693,674               | 1,685,898,867          | 3.18                                                    |
| IOOF HOLDINGS LTD ORDINARY            | IFL          | 17,952,914               | 649,324,356            | 2.76                                                    |
| IOUPAY LIMITED ORDINARY               | IOU          | 200,202                  | 450,482,065            | 0.04                                                    |

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| IPH LIMITED ORDINARY                     | IPH          | 1,323,001                | 216,235,113            | 0.61                                                    |
| IRESS LIMITED ORDINARY                   | IRE          | 3,405,890                | 193,326,463            | 1.76                                                    |
| IRONGATE GROUP UNITS STAPLED             | IAP          | 1,487,349                | 611,298,084            | 0.24                                                    |
| ISELECT LTD ORDINARY                     | ISU          | 829,786                  | 217,861,393            | 0.38                                                    |
| ISIGNTHIS LTD ORDINARY                   | ISX          | 14,992,110               | 1,097,597,165          | 1.37                                                    |
| IVEGROUP ORDINARY                        | IGL          | 1,634,506                | 148,207,285            | 1.10                                                    |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX          | 2,452,148                | 444,167,489            | 0.55                                                    |
| JANUS HENDERSON CDI 1:1                  | JHG          | 317,235                  | 30,761,014             | 1.03                                                    |
| JAPARA HEALTHCARE LT ORDINARY            | JHC          | 3,380,377                | 267,247,328            | 1.26                                                    |
| JATCORP LIMITED ORDINARY                 | JAT          | 41,228                   | 1,049,590,807          | 0.00                                                    |
| JB HI-FI LIMITED ORDINARY                | JBH          | 6,099,842                | 114,883,372            | 5.31                                                    |
| JERVOIS MINING ORDINARY                  | JRV          | 5,926                    | 791,303,530            | 0.00                                                    |
| JOHNS LYNG GROUP ORDINARY                | JLG          | 94                       | 224,008,910            | 0.00                                                    |
| JUMBO INTERACTIVE ORDINARY               | JIN          | 2,194,031                | 62,448,757             | 3.51                                                    |
| JUPITER MINES. ORDINARY                  | JMS          | 31,833,766               | 1,958,991,033          | 1.63                                                    |
| KAROON ENERGY LTD ORDINARY               | KAR          | 16,328,496               | 553,646,423            | 2.95                                                    |
| KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX    | KMD          | 3,282,634                | 709,001,384            | 0.46                                                    |
| KINA SECURITIES LTD ORDINARY             | KSL          | 98,909                   | 275,203,884            | 0.04                                                    |
| KING RIVER RESOURCES ORDINARY            | KRR          | 1,360,896                | 1,553,524,947          | 0.09                                                    |
| KINGSGATE CONSOLID. ORDINARY             | KCN          | 27,141                   | 226,225,940            | 0.01                                                    |
| KINGSROSE MINING LTD ORDINARY            | KRM          | 415                      | 730,007,352            | 0.00                                                    |

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| KNEOMEDIA LIMITED ORDINARY        | KNM          | 2,537,946                | 988,246,660            | 0.26                                                    |
| KOGAN.COM LTD ORDINARY            | KGN          | 2,180,898                | 105,708,527            | 2.06                                                    |
| LAYBUY GROUP HOLDING ORDINARY     | LBY          | 404,354                  | 174,462,228            | 0.23                                                    |
| LENDLEASE GROUP FPO/UNITS STAPLED | LLC          | 5,842,932                | 688,338,455            | 0.85                                                    |
| LIFE360 INC. CDI3:1 USPROHEXCLQIB | 360          | 400,285                  | 150,083,424            | 0.27                                                    |
| LIFESTYLE COMMUNIT. ORDINARY      | LIC          | 2,828,165                | 104,545,131            | 2.71                                                    |
| LINK ADMIN HLDG ORDINARY          | LNK          | 1,549,006                | 534,952,814            | 0.29                                                    |
| LIONTOWN RESOURCES ORDINARY       | LTR          | 1,423,306                | 1,808,148,068          | 0.08                                                    |
| LIQUEFIED NATURAL ORDINARY        | LNG          | 6,372,139                | 576,667,151            | 1.10                                                    |
| LITHIUM AUSTRALIA NL ORDINARY     | LIT          | 7,952                    | 792,265,536            | 0.00                                                    |
| LITHIUM PWR INT LTD ORDINARY      | LPI          | 61,662                   | 298,263,903            | 0.02                                                    |
| LIVETILES LIMITED ORDINARY        | LVT          | 3,934,437                | 902,023,903            | 0.44                                                    |
| LOVISA HOLDINGS LTD ORDINARY      | LOV          | 2,864,915                | 107,459,646            | 2.67                                                    |
| LYCOPodium LIMITED ORDINARY       | LYL          | 1,088                    | 39,740,226             | 0.00                                                    |
| LYNAS RARE EARTHS ORDINARY        | LYC          | 21,959,127               | 901,078,579            | 2.44                                                    |
| MACA LIMITED ORDINARY             | MLD          | 1,198,312                | 326,538,690            | 0.37                                                    |
| MACMAHON HOLDINGS ORDINARY        | MAH          | 114,101                  | 2,154,985,818          | 0.01                                                    |
| MACQUARIE GROUP LTD ORDINARY      | MQG          | 1,196,981                | 361,821,377            | 0.33                                                    |
| MACQUARIE TELECOM GP ORDINARY     | MAQ          | 270                      | 21,339,941             | 0.00                                                    |
| MAGELLAN FIN GRP LTD ORDINARY     | MFG          | 2,039,164                | 183,687,634            | 1.11                                                    |
| MAGELLANGLOOPENCLASS OPEN CLASS   | MGOC         | 1                        | 5,319,770,927          | 0.00                                                    |

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| MARLEY SPOON CDI 1000:1             | MMM          | 61,606                   | 256,025,000            | 0.02                                                    |
| MAYNE PHARMA LTD ORDINARY           | MYX          | 41,262,103               | 1,679,068,131          | 2.46                                                    |
| MCMILLAN SHAKESPEARE ORDINARY       | MMS          | 850,677                  | 77,381,107             | 1.10                                                    |
| MCPHERSON'S LTD ORDINARY            | MCP          | 451,306                  | 128,403,460            | 0.35                                                    |
| MEDADVISOR LIMITED ORDINARY         | MDR          | 260,554                  | 359,477,166            | 0.07                                                    |
| MEDIBANK PRIVATE LTD ORDINARY       | MPL          | 49,978,595               | 2,754,003,240          | 1.81                                                    |
| MEDICAL DEVELOPMENTS ORDINARY       | MVP          | 1,095,771                | 69,454,260             | 1.58                                                    |
| MEGAPORT LIMITED ORDINARY           | MP1          | 5,126,732                | 154,765,229            | 3.31                                                    |
| MERIDIAN ENERGY ORD FOR. EXEMPT NZX | MEZ          | 23,801                   | 1,255,003,958          | 0.00                                                    |
| MESOBLAST LIMITED ORDINARY          | MSB          | 57,456,290               | 587,586,780            | 9.78                                                    |
| METALS X LIMITED ORDINARY           | MLX          | 17,775,443               | 907,266,067            | 1.96                                                    |
| METCASH LIMITED ORDINARY            | MTS          | 78,606,555               | 1,022,362,821          | 7.69                                                    |
| METRO MINING LTD ORDINARY           | MMI          | 257,936                  | 1,390,125,438          | 0.02                                                    |
| MICHAEL HILL INT ORDINARY           | MHJ          | 1,253,040                | 387,980,688            | 0.32                                                    |
| MILTON CORPORATION ORDINARY         | MLT          | 27,586                   | 672,529,778            | 0.00                                                    |
| MINCOR RESOURCES NL ORDINARY        | MCR          | 440,634                  | 431,861,826            | 0.10                                                    |
| MINERAL COMMODITIES ORDINARY        | MRC          | 879                      | 456,241,571            | 0.00                                                    |
| MINERAL RESOURCES. ORDINARY         | MIN          | 874,776                  | 188,597,501            | 0.46                                                    |
| MIRVAC GROUP FPO/UNITS STAPLED      | MGR          | 19,871,077               | 3,937,556,510          | 0.50                                                    |
| MOELIS AUSTRALIA LTD ORDINARY       | MOE          | 53,452                   | 151,141,070            | 0.04                                                    |
| MONADELPHOUS GROUP ORDINARY         | MND          | 1,507,194                | 94,681,002             | 1.59                                                    |

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|------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| MONASH IVF GROUP LTD ORDINARY      | MVF          | 427,078                  | 389,634,840            | 0.11                                                    |
| MONEY3 CORPORATION ORDINARY        | MNY          | 1,565,911                | 202,161,396            | 0.77                                                    |
| MONEYME LIMITED ORDINARY           | MME          | 5,309                    | 171,440,001            | 0.00                                                    |
| 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          | 3,853,231                | 1,185,917,178          | 0.32                                                    |
| MSL SOLUTIONS LTD. ORDINARY        | MSL          | 1                        | 329,270,783            | 0.00                                                    |
| MYER HOLDINGS LTD ORDINARY         | MYR          | 65,673,093               | 821,278,815            | 8.00                                                    |
| MYSTATE LIMITED ORDINARY           | MYS          | 719,576                  | 92,064,778             | 0.78                                                    |
| NANOSONICS LIMITED ORDINARY        | NAN          | 10,325,670               | 301,048,442            | 3.43                                                    |
| NATIONAL AUST. BANK ORDINARY       | NAB          | 43,860,768               | 3,297,128,357          | 1.33                                                    |
| NATIONAL STORAGE FPO/UNITS STAPLED | NSR          | 8,505,257                | 1,017,691,898          | 0.84                                                    |
| NAVIGATOR GLOBAL LTD ORDINARY      | NGI          | 201,034                  | 162,147,897            | 0.12                                                    |
| NEARMAP LTD ORDINARY               | NEA          | 29,508,746               | 492,297,521            | 5.99                                                    |
| NETWEALTH GROUP ORDINARY           | NWL          | 1,909,084                | 237,694,997            | 0.80                                                    |
| NEUREN PHARMACEUT. ORDINARY        | NEU          | 153,977                  | 114,608,108            | 0.13                                                    |
| NEW CENTURY RESOURCE ORDINARY      | NCZ          | 31,711,507               | 1,209,928,046          | 2.62                                                    |
| NEW ENERGY SOLAR FPO/UNITS STAPLED | NEW          | 18,148                   | 355,269,911            | 0.01                                                    |
| NEW HOPE CORPORATION ORDINARY      | NHC          | 9,382,295                | 832,357,082            | 1.13                                                    |
| NEWCREST MINING ORDINARY           | NCM          | 1,480,137                | 816,556,534            | 0.18                                                    |
| NEWS CORP.. A NON-VOTING CDI 1:1   | NWSLV        | 92,900                   | 10,087,845             | 0.92                                                    |

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| NEWS CORP.. B VOTING CDI 1:1          | NWS          | 144,862                  | 44,543,392             | 0.33                                                    |
| NEXT SCIENCE LIMITED ORDINARY         | NXS          | 257,355                  | 121,353,602            | 0.21                                                    |
| NEXTDC LIMITED ORDINARY               | NXT          | 3,194,975                | 455,803,059            | 0.70                                                    |
| NIB HOLDINGS LIMITED ORDINARY         | NHF          | 11,310,920               | 457,166,066            | 2.47                                                    |
| NICK SCALI LIMITED ORDINARY           | NCK          | 1,668,608                | 81,000,000             | 2.06                                                    |
| NICKELMINESLIMITED ORDINARY           | NIC          | 6,172,224                | 2,515,029,051          | 0.25                                                    |
| NINE ENTERTAINMENT ORDINARY           | NEC          | 36,386,875               | 1,705,393,253          | 2.13                                                    |
| NITRO SOFTWARE LTD ORDINARY           | NTO          | 55,802                   | 190,352,878            | 0.03                                                    |
| NORTHERN STAR ORDINARY                | NST          | 24,413,684               | 740,962,173            | 3.29                                                    |
| NOVA MINERALS LTD ORDINARY            | NVA          | 9,223,509                | 1,669,946,647          | 0.55                                                    |
| NOVONIX LIMITED ORDINARY              | NVX          | 348,799                  | 351,615,637            | 0.10                                                    |
| NOXOPHARM LIMITED ORDINARY            | NOX          | 13,997                   | 256,490,836            | 0.01                                                    |
| NRW HOLDINGS LIMITED ORDINARY         | NWH          | 8,103,876                | 429,628,269            | 1.89                                                    |
| NUFARM LIMITED ORDINARY               | NUF          | 3,322,777                | 379,694,706            | 0.88                                                    |
| NUHEARA LIMITED ORDINARY              | NUH          | 46,745                   | 1,413,928,166          | 0.00                                                    |
| NUIX LIMITED ORDINARY                 | NXL          | 85,000                   | 317,304,794            | 0.03                                                    |
| NZME LIMITED ORD FOR. EXEMPT NZX      | NZM          | 608,326                  | 196,555,998            | 0.31                                                    |
| OBJECTIVE CORP ORDINARY               | OCL          | 956                      | 93,725,371             | 0.00                                                    |
| OCEANAGOLD CORP. CHESS DEPOSITARY INT | OGC          | 200,570                  | 70,309,927             | 0.29                                                    |
| OFX GROUP LTD ORDINARY                | OFX          | 884,199                  | 243,872,167            | 0.36                                                    |
| OIL SEARCH LTD ORDINARY               | OSH          | 28,744,878               | 2,077,850,664          | 1.38                                                    |

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| OKLO RESOURCES LTD ORDINARY          | OKU          | 119,667                  | 504,029,812            | 0.02                                                    |
| OM HOLDINGS LIMITED ORDINARY         | OMH          | 18,806                   | 738,623,337            | 0.00                                                    |
| OMNI BRIDGEWAY LTD ORD US PROHIBITED | OBL          | 10,341,037               | 262,180,473            | 3.94                                                    |
| OOH!MEDIA LIMITED ORDINARY           | OML          | 3,917,609                | 591,788,280            | 0.66                                                    |
| OPENPAY GROUP ORDINARY               | OPY          | 1,694,770                | 83,166,221             | 2.04                                                    |
| OPTHEA LIMITED ORDINARY              | OPT          | 6,854,525                | 337,664,169            | 2.03                                                    |
| ORA BANDA MINING LTD ORDINARY        | OBM          | 831,134                  | 842,221,957            | 0.10                                                    |
| ORICA LIMITED ORDINARY               | ORI          | 5,868,163                | 405,878,815            | 1.45                                                    |
| ORIGIN ENERGY ORDINARY               | ORG          | 9,426,568                | 1,761,211,071          | 0.54                                                    |
| OROCOBRE LIMITED ORDINARY            | ORE          | 13,066,355               | 344,043,556            | 3.80                                                    |
| ORORA LIMITED ORDINARY               | ORA          | 13,881,994               | 932,729,083            | 1.49                                                    |
| ORTHOCELL LIMITED ORDINARY           | OCC          | 1,308,828                | 184,786,957            | 0.71                                                    |
| OSPREY MED INC CDI 2:1 USPROHIBITED  | OSP          | 16,213,164               | 1,623,346,962          | 1.00                                                    |
| OSTEOPORE LIMITED ORDINARY           | OSX          | 70,246                   | 78,037,800             | 0.09                                                    |
| OZ MINERALS ORDINARY                 | OZL          | 4,853,224                | 331,293,359            | 1.46                                                    |
| PACT GROUP HLDGS LTD ORDINARY        | PGH          | 13,533,840               | 343,993,595            | 3.93                                                    |
| PAINCHEK LTD ORDINARY                | PCK          | 2,965,566                | 1,126,804,799          | 0.26                                                    |
| PALADIN ENERGY LTD ORDINARY          | PDN          | 59,731,606               | 2,043,197,636          | 2.92                                                    |
| PANORAMIC RESOURCES ORDINARY         | PAN          | 1,164,801                | 2,050,914,004          | 0.06                                                    |
| PANTORO LIMITED ORDINARY             | PNR          | 519,374                  | 1,408,398,228          | 0.04                                                    |
| PARADIGM BIO. ORDINARY               | PAR          | 9,473,338                | 225,854,548            | 4.19                                                    |

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| PARAGON CARE LIMITED ORDINARY  | PGC          | 1,936                    | 337,885,292            | 0.00                                                    |
| PEAK RESOURCES ORDINARY        | PEK          | 984,724                  | 1,549,447,131          | 0.06                                                    |
| PEET LIMITED ORDINARY          | PPC          | 75,428                   | 483,300,489            | 0.02                                                    |
| PENDAL GROUP LTD ORDINARY      | PDL          | 461,075                  | 323,970,526            | 0.14                                                    |
| PENGANA PRIVATE ORDINARY UNITS | PE1          | 97                       | 239,294,171            | 0.00                                                    |
| PEOPLEINFRASTRUCTURE ORDINARY  | PPE          | 10,276                   | 92,341,953             | 0.01                                                    |
| PERENTI GLOBAL LTD ORDINARY    | PRN          | 2,887,056                | 704,295,221            | 0.41                                                    |
| PERPETUAL LIMITED ORDINARY     | PPT          | 2,388,896                | 56,509,004             | 4.23                                                    |
| PERSEUS MINING LTD ORDINARY    | PRU          | 23,729,343               | 1,226,056,870          | 1.94                                                    |
| PHARMAUST LIMITED ORDINARY     | PAA          | 164,669                  | 316,479,920            | 0.05                                                    |
| PHARMAXIS LTD ORDINARY         | PXS          | 1,542                    | 397,179,798            | 0.00                                                    |
| PHOSLOCK ENV TEC LTD ORDINARY  | PET          | 8,759,424                | 625,000,509            | 1.40                                                    |
| PIEDMONT LITHIUM LTD ORDINARY  | PLL          | 1,788,945                | 1,390,704,858          | 0.13                                                    |
| PILBARA MIN LTD ORDINARY       | PLS          | 103,749,319              | 2,728,513,635          | 3.80                                                    |
| PINNACLE INVESTMENT ORDINARY   | PNI          | 1,941,987                | 187,250,697            | 1.04                                                    |
| PLATINUM ASSET ORDINARY        | PTM          | 6,592,528                | 586,678,900            | 1.12                                                    |
| PM CAPITAL FUND ORDINARY       | PGF          | 1                        | 355,859,593            | 0.00                                                    |
| POINTSBET HOLDINGS ORDINARY    | PBH          | 2,789,044                | 183,305,723            | 1.52                                                    |
| POLARX LIMITED ORDINARY        | PXX          | 10,469                   | 541,878,894            | 0.00                                                    |
| POLYNOVO LIMITED ORDINARY      | PNV          | 15,982,956               | 661,088,044            | 2.42                                                    |
| PRAEMIUM LIMITED ORDINARY      | PPS          | 1,032,604                | 501,470,134            | 0.21                                                    |



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| PREMIER INVESTMENTS ORDINARY             | PMV          | 163,986                  | 158,863,959            | 0.10                                                    |
| PRO MEDICUS LIMITED ORDINARY             | PME          | 5,550,651                | 104,211,574            | 5.33                                                    |
| PRODIGY GOLD NL ORDINARY                 | PRX          | 214,440                  | 580,627,606            | 0.04                                                    |
| PROSPA GROUP. ORDINARY                   | PGL          | 89                       | 161,850,437            | 0.00                                                    |
| PROSPECH LIMITED. ORDINARY               | PRS          | 7,552                    | 65,020,589             | 0.01                                                    |
| PSC INSURANCE LTD ORDINARY               | PSI          | 93                       | 312,496,442            | 0.00                                                    |
| PURE FOODS TAS LTD ORDINARY              | PFT          | 48,493                   | 48,479,285             | 0.10                                                    |
| PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX | PPH          | 811,867                  | 1,103,589,000          | 0.07                                                    |
| PWR HOLDINGS LIMITED ORDINARY            | PWH          | 44,057                   | 100,179,774            | 0.04                                                    |
| QANTAS AIRWAYS ORDINARY                  | QAN          | 25,292,706               | 1,886,044,698          | 1.34                                                    |
| QBE INSURANCE GROUP ORDINARY             | QBE          | 4,136,341                | 1,470,863,973          | 0.28                                                    |
| QUBE HOLDINGS LTD ORDINARY               | QUB          | 10,921,754               | 1,902,819,621          | 0.57                                                    |
| QUICKFEE LIMITED ORDINARY                | QFE          | 13,520                   | 201,470,715            | 0.01                                                    |
| RAMELIUS RESOURCES ORDINARY              | RMS          | 19,809,208               | 809,017,266            | 2.45                                                    |
| RAMSAY HEALTH CARE ORDINARY              | RHC          | 977,583                  | 228,881,705            | 0.43                                                    |
| RAREX LIMITED ORDINARY                   | REE          | 345,839                  | 408,643,204            | 0.08                                                    |
| REA GROUP ORDINARY                       | REA          | 2,174,183                | 132,117,217            | 1.65                                                    |
| RECKON LIMITED ORDINARY                  | RKN          | 3,236                    | 113,294,832            | 0.00                                                    |
| RED 5 LIMITED ORDINARY                   | RED          | 22,937,079               | 1,970,908,357          | 1.16                                                    |
| REDBUBBLE LIMITED ORDINARY               | RBL          | 1,586,401                | 271,482,891            | 0.58                                                    |
| REDCAPE HOTEL GROUP UNITS STAPLED        | RDC          | 2,400,592                | 552,195,195            | 0.43                                                    |

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| REECE LIMITED ORDINARY           | REH          | 2,241,265                | 645,984,181            | 0.35                                                    |
| REGIS HEALTHCARE LTD ORDINARY    | REG          | 837,860                  | 300,780,573            | 0.28                                                    |
| REGIS RESOURCES ORDINARY         | RRL          | 11,248,196               | 512,027,079            | 2.20                                                    |
| RELIANCE WORLDWIDE ORDINARY      | RWC          | 9,384,948                | 790,094,765            | 1.19                                                    |
| RESAPP HEALTH LTD ORDINARY       | RAP          | 1,429,057                | 758,119,489            | 0.19                                                    |
| RESIMAC GRP LTD ORDINARY         | RMC          | 16,953                   | 407,760,735            | 0.00                                                    |
| RESMED INC CDI 10:1 FOR. EXEMP   | RMD          | 1,614,248                | 359,241,970            | 0.45                                                    |
| RESOLUTE MINING ORDINARY         | RSG          | 56,236,453               | 1,103,892,706          | 5.09                                                    |
| 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          | 10,481                   | 161,132,639            | 0.01                                                    |
| RIDLEY CORPORATION ORDINARY      | RIC          | 1,711,124                | 319,494,975            | 0.54                                                    |
| RINCON ORDINARY                  | RCR          | 119,272                  | 37,176,710             | 0.32                                                    |
| RIO TINTO LIMITED ORDINARY       | RIO          | 1,297,266                | 371,216,214            | 0.35                                                    |
| ROOLIFE GROUP LTD ORDINARY       | RLG          | 681,920                  | 579,728,112            | 0.12                                                    |
| RURAL FUNDS GROUP UNITS STAPLED  | RFF          | 2,281,200                | 338,905,436            | 0.67                                                    |
| S2 RESOURCES ORDINARY            | S2R          | 1                        | 314,891,179            | 0.00                                                    |
| SANDFIRE RESOURCES ORDINARY      | SFR          | 1,925,605                | 178,251,333            | 1.08                                                    |
| SANTOS LTD ORDINARY              | STO          | 12,626,375               | 2,083,066,041          | 0.61                                                    |
| SARACEN MINERAL ORDINARY         | SAR          | 15,979,320               | 1,107,636,918          | 1.44                                                    |
| SCA PROPERTY GROUP UNITS STAPLED | SCP          | 8,173,018                | 1,076,587,534          | 0.76                                                    |

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| SCENTRE GRP FPO/UNITS STAPLED    | SCG          | 54,350,696               | 5,190,378,339          | 1.05                                                    |
| SEALINK TRAVEL GRP ORDINARY      | SLK          | 1,085,427                | 218,399,048            | 0.50                                                    |
| SEEK LIMITED ORDINARY            | SEK          | 16,327,413               | 353,030,190            | 4.62                                                    |
| SELECT HARVESTS ORDINARY         | SHV          | 3,563,825                | 119,845,254            | 2.97                                                    |
| SENETAS CORPORATION ORDINARY     | SEN          | 195,673                  | 1,082,149,179          | 0.02                                                    |
| SENEX ENERGY LIMITED ORDINARY    | SXY          | 38,063,883               | 1,463,717,064          | 2.60                                                    |
| SERVCORP LIMITED ORDINARY        | SRV          | 213,336                  | 96,817,888             | 0.22                                                    |
| SERVICE STREAM ORDINARY          | SSM          | 28,879,487               | 409,760,858            | 7.05                                                    |
| SEVEN GROUP HOLDINGS ORDINARY    | SVW          | 8,472,453                | 339,357,656            | 2.50                                                    |
| SEVEN WEST MEDIA LTD ORDINARY    | SWM          | 18,475,677               | 1,538,034,368          | 1.20                                                    |
| SEZZLE INC. CDI1:1 USPROHEXCLQIB | SZL          | 1,424,488                | 101,648,792            | 1.40                                                    |
| SG FLEET GROUP LTD ORDINARY      | SGF          | 559,248                  | 262,159,900            | 0.21                                                    |
| SHAVER SHOP GRP LTD ORDINARY     | SSG          | 70,594                   | 128,812,494            | 0.05                                                    |
| SIGMA HEALTH LTD ORDINARY        | SIG          | 1,037,041                | 1,059,356,416          | 0.10                                                    |
| SILEX SYSTEMS ORDINARY           | SLX          | 2,766                    | 172,767,339            | 0.00                                                    |
| SILVER HERITAGE GRP ORDINARY     | SVH          | 10,852                   | 2,790,167              | 0.39                                                    |
| SILVER LAKE RESOURCE ORDINARY    | SLR          | 21,208,510               | 881,575,315            | 2.41                                                    |
| SILVER MINES LIMITED ORDINARY    | SVL          | 7,085,302                | 1,038,284,322          | 0.68                                                    |
| SIMS LIMITED ORDINARY            | SGM          | 7,933,724                | 201,464,599            | 3.94                                                    |
| SIV CAPITAL LIMITED ORDINARY     | SIV          | 502,387                  | 39,267,916             | 1.28                                                    |
| SKY METALS LTD ORDINARY          | SKY          | 39,387                   | 246,649,828            | 0.02                                                    |



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| SKY NETWORK ORDINARY                      | SKT          | 657,830                  | 1,746,279,558          | 0.04                                                    |
| SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX   | SKC          | 19,345,326               | 760,205,209            | 2.54                                                    |
| SLATER & GORDON ORDINARY                  | SGH          | 72                       | 138,428,817            | 0.00                                                    |
| SMARTGRP CORPORATION ORDINARY             | SIQ          | 1,382,658                | 132,820,695            | 1.04                                                    |
| SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX      | SMP          | 7,231                    | 232,109,592            | 0.00                                                    |
| SONIC HEALTHCARE ORDINARY                 | SHL          | 3,174,585                | 477,810,801            | 0.66                                                    |
| SOUL PATTINSON (W.H) ORDINARY             | SOL          | 5,274,883                | 239,395,320            | 2.20                                                    |
| SOUTH32 LIMITED ORDINARY                  | S32          | 27,214,395               | 4,804,971,323          | 0.57                                                    |
| SOVEREIGN CLOUD HLDG ORDINARY             | SOV          | 3,366                    | 52,484,349             | 0.01                                                    |
| SPARK INFRASTRUCTURE STAPLED US PROHIBIT. | SKI          | 55,515,747               | 1,738,044,591          | 3.19                                                    |
| SPARK NEW ZEALAND ORD FOR. EXEMPT NZX     | SPK          | 2,154,994                | 1,851,871,427          | 0.12                                                    |
| SPDR 200 FUND ETF UNITS                   | STW          | 42,839                   | 68,810,631             | 0.06                                                    |
| SPEEDCAST INT LTD ORDINARY                | SDA          | 22,234,098               | 239,741,258            | 9.27                                                    |
| SPLITIT ORDINARY                          | SPT          | 2,631,207                | 338,697,087            | 0.78                                                    |
| SRG GLOBAL LTD ORDINARY                   | SRG          | 31,317                   | 445,796,415            | 0.01                                                    |
| SSR MINING INC. CDI 1:1                   | SSR          | 38,329                   | 17,500,332             | 0.22                                                    |
| ST BARBARA LIMITED ORDINARY               | SBM          | 5,749,119                | 705,358,114            | 0.82                                                    |
| STARPHARMA HOLDINGS ORDINARY              | SPL          | 12,698,938               | 406,015,212            | 3.13                                                    |
| STAVELY MINERALS LTD ORDINARY             | SVY          | 2,718,703                | 260,961,452            | 1.04                                                    |
| STEADFAST GROUP LTD ORDINARY              | SDF          | 1,337,068                | 868,476,036            | 0.15                                                    |
| STEMIFY LTD ORDINARY                      | SF1          | 1                        | 156,972,435            | 0.00                                                    |

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| STHN CROSS MEDIA ORDINARY            | SXL          | 14,119,777               | 264,214,027            | 5.34                                                    |
| STOCKLAND FPO/UNITS STAPLED          | SGP          | 7,089,553                | 2,387,081,662          | 0.30                                                    |
| STRANDLINE RES LTD ORDINARY          | STA          | 2,058,917                | 522,895,557            | 0.39                                                    |
| STRIKE ENERGY LTD ORDINARY           | STX          | 16,567,455               | 1,720,512,434          | 0.96                                                    |
| SUNCORP GROUP LTD ORDINARY           | SUN          | 7,349,639                | 1,280,601,422          | 0.57                                                    |
| 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                                                    |
| SUPER RET REP LTD ORDINARY           | SUL          | 11,662,124               | 225,826,500            | 5.16                                                    |
| SUPERLOOP LIMITED ORDINARY           | SLC          | 14,248,784               | 365,866,416            | 3.89                                                    |
| SYD AIRPORT FPO/UNITS STAPLED        | SYD          | 14,060,273               | 2,698,700,253          | 0.52                                                    |
| SYNLAIT MILK LTD ORD FOR. EXEMPT NZX | SM1          | 1,093,600                | 218,581,661            | 0.50                                                    |
| SYRAH RESOURCES ORDINARY             | SYR          | 8,480,610                | 477,087,059            | 1.78                                                    |
| TABCORP HOLDINGS LTD ORDINARY        | TAH          | 12,174,909               | 2,217,139,394          | 0.55                                                    |
| TALI DIGITAL LIMITED ORDINARY        | TD1          | 391,222                  | 749,305,218            | 0.05                                                    |
| TASSAL GROUP LIMITED ORDINARY        | TGR          | 25,089,389               | 211,334,135            | 11.87                                                   |
| TECHNOLOGY ONE ORDINARY              | TNE          | 10,005,097               | 321,242,976            | 3.11                                                    |
| TELIX PHARMACEUTICAL ORDINARY        | TLX          | 71,667                   | 280,405,322            | 0.03                                                    |
| TELSTRA CORPORATION. ORDINARY        | TLS          | 36,436,800               | 11,893,297,855         | 0.31                                                    |
| TEMPLE & WEBSTER LTD ORDINARY        | TPW          | 3,807,962                | 120,452,928            | 3.16                                                    |
| TESSERENT LIMITED ORDINARY           | TNT          | 3,004,516                | 998,319,200            | 0.30                                                    |
| THE A2 MILK COMPANY ORDINARY         | A2M          | 59,167,613               | 742,606,937            | 7.97                                                    |

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## **Reported Daily Short Positions for 4/01/21**

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| Product                                  | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|------------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| THE STAR ENT GRP ORDINARY                | SGR          | 17,921,545               | 952,014,210            | 1.88                                                    |
| THORN GROUP LIMITED ORDINARY             | TGA          | 34,064                   | 383,114,365            | 0.01                                                    |
| TIETTO MINERALS ORDINARY                 | TIE          | 2,263,737                | 453,310,456            | 0.50                                                    |
| TITAN MINERALS ORDINARY                  | TTM          | 3,798,450                | 1,115,176,918          | 0.34                                                    |
| TITOMIC LIMITED ORDINARY                 | TTT          | 224,270                  | 153,249,669            | 0.15                                                    |
| TOP SHELF ORDINARY                       | TSI          | 229                      | 42,618,530             | 0.00                                                    |
| TPG TELECOM LIMITED. ORDINARY            | TPG          | 5,106,316                | 1,859,341,669          | 0.27                                                    |
| TRANSURBAN GROUP FPO/UNITS STAPLED       | TCL          | 13,206,512               | 2,736,546,715          | 0.48                                                    |
| TREASURY WINE ESTATE ORDINARY            | TWE          | 11,520,532               | 721,440,424            | 1.60                                                    |
| TROY RESOURCES LTD ORDINARY              | TRY          | 299                      | 757,063,768            | 0.00                                                    |
| TUAS LIMITED ORDINARY                    | TUA          | 1,177,110                | 463,909,021            | 0.25                                                    |
| TUNGSTEN MIN NL ORDINARY                 | TGN          | 375,211                  | 770,414,272            | 0.05                                                    |
| TYRO PAYMENTS ORDINARY                   | TYR          | 6,706,684                | 507,642,993            | 1.32                                                    |
| UNIBAILRODAWESTFIELD CDI 20:1            | URW          | 7,139,787                | 223,001,460            | 3.20                                                    |
| UNITED MALT GROUP ORDINARY               | UMG          | 2,180,069                | 299,179,135            | 0.73                                                    |
| UNITI GROUP LTD ORDINARY                 | UWL          | 23,245,173               | 637,587,405            | 3.65                                                    |
| VGI PARTNERS LIMITED ORDINARY            | VGI          | 222                      | 69,780,160             | 0.00                                                    |
| VICINITY CENTRES FPO/UNITS STAPLED       | VCX          | 59,725,805               | 4,552,275,358          | 1.31                                                    |
| VIP GLOVES ORDINARY                      | VIP          | 662,003                  | 745,656,435            | 0.09                                                    |
| VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE | VUK          | 3,947,579                | 928,557,188            | 0.43                                                    |
| VIRTUS HEALTH LTD ORDINARY               | VRT          | 1,561,942                | 80,389,938             | 1.94                                                    |

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|---------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| VITA GROUP LTD ORDINARY         | VTG          | 242,035                  | 164,656,804            | 0.15                                                    |
| VITAL METALS LIMITED ORDINARY   | VML          | 2,982,363                | 2,629,194,622          | 0.11                                                    |
| VIVA ENERGY GROUP ORDINARY      | VEA          | 10,905,775               | 1,609,624,665          | 0.68                                                    |
| VIVA LEISURE LIMITED ORDINARY   | VVA          | 8,158                    | 81,956,221             | 0.01                                                    |
| VMOTO LIMITED ORDINARY          | VMT          | 25,720                   | 277,347,515            | 0.01                                                    |
| VNGD GLB AGG BOND ETF UNITS     | VBND         | 20,690                   | 5,756,888              | 0.36                                                    |
| VOCUS GROUP LTD ORDINARY        | VOC          | 4,282,474                | 621,214,651            | 0.69                                                    |
| VOLPARA HEALTH TECH ORDINARY    | VHT          | 1,740,056                | 251,003,081            | 0.69                                                    |
| VULCAN ENERGY ORDINARY          | VUL          | 66,403                   | 78,933,770             | 0.08                                                    |
| WAGNERS HLD COMPANY ORDINARY    | WGN          | 761,431                  | 187,196,887            | 0.41                                                    |
| WAKAOLIN ORDINARY               | WAK          | 5,693                    | 159,233,939            | 0.00                                                    |
| WAM CAPITAL LIMITED ORDINARY    | WAM          | 33,700                   | 761,209,488            | 0.00                                                    |
| WAMEJA LIMITED ORDINARY         | WJA          | 4                        | 1,210,850,662          | 0.00                                                    |
| WARREGO ENERGY LTD ORDINARY     | WGO          | 158,972                  | 987,123,598            | 0.02                                                    |
| WATTLE HEALTH AU LTD ORDINARY   | WHA          | 1,448,739                | 244,086,936            | 0.59                                                    |
| WAYPOINT REIT FPO/UNITS STAPLED | WPR          | 7,077,283                | 785,022,077            | 0.90                                                    |
| WEBCENTRAL GROUP LTD ORDINARY   | WCG          | 405,728                  | 155,156,666            | 0.26                                                    |
| WEBJET LIMITED ORDINARY         | WEB          | 49,251,369               | 339,002,523            | 14.53                                                   |
| WEEBIT NANO LTD ORDINARY        | WBT          | 5,576                    | 116,691,613            | 0.00                                                    |
| WESFARMERS LIMITED ORDINARY     | WES          | 4,611,112                | 1,133,840,242          | 0.41                                                    |
| WEST AFRICAN RES LTD ORDINARY   | WAF          | 33,234,072               | 878,682,646            | 3.78                                                    |



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|-------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| WESTERN AREAS LTD ORDINARY    | WSA          | 20,519,682               | 275,067,005            | 7.46                                                    |
| WESTGOLD RESOURCES. ORDINARY  | WGX          | 3,764,525                | 423,855,270            | 0.89                                                    |
| WESTPAC BANKING CORP ORDINARY | WBC          | 31,757,199               | 3,668,591,808          | 0.87                                                    |
| WHISPIR LIMITED ORDINARY      | WSP          | 755,422                  | 104,261,314            | 0.72                                                    |
| WHITEHAVEN COAL ORDINARY      | WHC          | 53,945,382               | 1,032,644,232          | 5.22                                                    |
| WHITEHAWK LIMITED ORDINARY    | WHK          | 167,774                  | 198,177,373            | 0.08                                                    |
| WILUNA MINING CORP ORDINARY   | WMX          | 27,447                   | 117,247,732            | 0.02                                                    |
| WISETECH GLOBAL LTD ORDINARY  | WTC          | 4,648,550                | 323,756,165            | 1.44                                                    |
| WOODSIDE PETROLEUM ORDINARY   | WPL          | 14,372,043               | 962,225,814            | 1.49                                                    |
| WOOLWORTHS GROUP LTD ORDINARY | WOW          | 3,724,422                | 1,265,363,083          | 0.29                                                    |
| WORLEY LIMITED ORDINARY       | WOR          | 6,742,290                | 522,073,628            | 1.29                                                    |
| WPP AUNZ LTD ORDINARY         | WPP          | 879,501                  | 852,151,870            | 0.10                                                    |
| XERO LTD ORDINARY             | XRO          | 1,390,516                | 146,679,692            | 0.95                                                    |
| YOJEE LIMITED ORDINARY        | YOJ          | 1,168,460                | 1,098,447,875          | 0.11                                                    |
| YOUFOODZ ORDINARY             | YFZ          | 5,469                    | 134,432,112            | 0.00                                                    |
| ZIP CO LTD. ORDINARY          | Z1P          | 40,365,575               | 541,603,343            | 7.45                                                    |
| ZOONO GROUP LTD ORDINARY      | ZNO          | 4,173,020                | 164,112,707            | 2.54                                                    |