

**ASIC**

Australian Securities &amp; Investments Commission

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

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| Product                                | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|----------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| 4DMEDICAL LIMITED ORDINARY             | 4DX          | 21,269                   | 177,411,686            | 0.01                                                    |
| 5G NETWORKS LIMITED ORDINARY           | 5GN          | 29,772                   | 113,789,181            | 0.03                                                    |
| 9 SPOKES INT LIMITED ORDINARY          | 9SP          | 1,204,209                | 1,493,337,233          | 0.08                                                    |
| A2B AUSTRALIA LTD ORDINARY             | A2B          | 858,121                  | 120,430,683            | 0.71                                                    |
| ABACUS PROPERTY GRP. FPO/UNITS STAPLED | ABP          | 2,924,096                | 804,397,934            | 0.36                                                    |
| ACCENT GROUP LTD ORDINARY              | AX1          | 430,949                  | 541,866,715            | 0.08                                                    |
| ACROW FORMWORK ORDINARY                | ACF          | 9,297                    | 220,454,591            | 0.00                                                    |
| ACTINOGEN MEDICAL ORDINARY             | ACW          | 207,392                  | 1,450,787,169          | 0.01                                                    |
| AD1 HOLDINGS LIMITED ORDINARY          | AD1          | 659                      | 604,456,398            | 0.00                                                    |
| ADACEL TECHNOLOGIES ORDINARY           | ADA          | 3,796                    | 76,715,120             | 0.00                                                    |
| ADBRI LIMITED ORDINARY                 | ABC          | 13,997,312               | 652,266,367            | 2.15                                                    |
| ADORE BEAUTY ORDINARY                  | ABY          | 442,077                  | 94,124,497             | 0.47                                                    |
| ADRIATIC METALS CDI 1:1                | ADT          | 334,000                  | 180,760,288            | 0.18                                                    |
| ADVANCE NANOTEK LTD ORDINARY           | ANO          | 31,175                   | 59,611,018             | 0.05                                                    |
| AERIS RESOURCES LTD ORDINARY           | AIS          | 517,922                  | 1,897,018,636          | 0.03                                                    |
| AEROMETREX LIMITED ORDINARY            | AMX          | 88,954                   | 94,400,000             | 0.09                                                    |
| AFTERPAY LIMITED ORDINARY              | APT          | 3,466,395                | 285,155,191            | 1.22                                                    |
| AGL ENERGY LIMITED. ORDINARY           | AGL          | 22,882,293               | 623,033,791            | 3.67                                                    |
| AINSWORTH GAME TECH. ORDINARY          | AGI          | 259,251                  | 336,793,929            | 0.08                                                    |
| AIR NEW ZEALAND ORD FOR. EXEMPT NZX    | AIZ          | 549,561                  | 1,122,844,227          | 0.05                                                    |
| ALCIDION GROUP LTD ORDINARY            | ALC          | 277,264                  | 990,694,052            | 0.03                                                    |

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| ALE PROPERTY GROUP FPO/UNITS STAPLED | LEP          | 124,652                  | 197,809,643            | 0.06                                                    |
| ALKANE RESOURCES LTD ORDINARY        | ALK          | 32,788,371               | 595,388,800            | 5.51                                                    |
| ALLIANCE AVIATION ORDINARY           | AQZ          | 94,913                   | 160,476,516            | 0.06                                                    |
| ALS LTD ORDINARY                     | ALQ          | 1,755,720                | 482,425,769            | 0.36                                                    |
| ALTERITY THERAP LTD ORDINARY         | ATH          | 1,200,666                | 2,030,949,978          | 0.06                                                    |
| ALTHEA GROUP ORDINARY                | AGH          | 967,976                  | 253,780,439            | 0.38                                                    |
| ALTium LIMITED ORDINARY              | ALU          | 2,358,935                | 130,965,775            | 1.80                                                    |
| ALTURA MINING LTD ORDINARY           | AJM          | 1,201,342                | 2,986,243,275          | 0.04                                                    |
| ALUMINA LIMITED ORDINARY             | AWC          | 97,620,734               | 2,901,681,417          | 3.36                                                    |
| AMA GROUP LIMITED ORDINARY           | AMA          | 34,487,749               | 742,024,298            | 4.65                                                    |
| AMAYSIM AUS LTD ORDINARY             | AYS          | 115                      | 295,110,421            | 0.00                                                    |
| AMCOR PLC CDI1:1FOREXEMPT NYSE       | AMC          | 10,366,875               | 867,130,536            | 1.20                                                    |
| AMERICAN PACIFIC ORDINARY            | ABR          | 1,443,939                | 319,717,519            | 0.45                                                    |
| AMP LIMITED ORDINARY                 | AMP          | 33,280,817               | 3,436,599,241          | 0.97                                                    |
| AMPOL LIMITED ORDINARY               | ALD          | 1,049,544                | 249,706,947            | 0.42                                                    |
| ANDROMEDA METALS LTD ORDINARY        | ADN          | 31,649                   | 2,152,727,827          | 0.00                                                    |
| ANSELL LIMITED ORDINARY              | ANN          | 1,973,289                | 128,527,343            | 1.54                                                    |
| ANZ BANKING GRP LTD ORDINARY         | ANZ          | 29,658,192               | 2,845,541,800          | 1.04                                                    |
| APA GROUP UNITS STAPLED              | APA          | 8,262,586                | 1,179,893,848          | 0.70                                                    |
| APN INDUSTRIA REIT FPO/UNITS STAPLED | ADI          | 26,191                   | 209,763,282            | 0.01                                                    |
| APN PROPERTY GROUP FPO/UNITS STAPLED | APD          | 94,361                   | 329,055,728            | 0.03                                                    |

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| APPEN LIMITED ORDINARY                    | APX          | 2,142,774                | 122,345,605            | 1.75                                                    |
| ARAFURA RESOURCE LTD ORDINARY             | ARU          | 116,827                  | 1,167,797,430          | 0.01                                                    |
| ARB CORPORATION. ORDINARY                 | ARB          | 210,506                  | 80,853,876             | 0.26                                                    |
| ARCHER MATERIALS ORDINARY                 | AXE          | 68,745                   | 225,136,546            | 0.03                                                    |
| ARDENTLEISUREGRPLTD ORDINARY              | ALG          | 13,604,086               | 479,706,016            | 2.84                                                    |
| ARENA REIT. FPO/UNITS STAPLED             | ARF          | 625,976                  | 341,867,673            | 0.18                                                    |
| ARGO INVESTMENTS ORDINARY                 | ARG          | 1,781                    | 722,656,529            | 0.00                                                    |
| ARISTOCRAT LEISURE ORDINARY               | ALL          | 1,231,819                | 638,544,150            | 0.19                                                    |
| ARTEMIS RESOURCES ORDINARY                | ARV          | 2,405,765                | 1,136,764,317          | 0.21                                                    |
| ARUMA RESOURCES LTD DEFERRED SETTLEMENT   | AAJDA        | 233,333                  | 105,960,927            | 0.22                                                    |
| ASALEO CARE LIMITED ORDINARY              | AHY          | 1,340                    | 543,122,491            | 0.00                                                    |
| ASX LIMITED ORDINARY                      | ASX          | 1,632,478                | 193,595,162            | 0.84                                                    |
| ATLAS ARTERIA FPOSTUSPROHEXCLQUP          | ALX          | 25,349,255               | 959,018,226            | 2.64                                                    |
| ATOMOS ORDINARY                           | AMS          | 2,991,611                | 218,482,912            | 1.37                                                    |
| ATRUM COAL LTD ORDINARY                   | ATU          | 1,462,260                | 580,649,344            | 0.25                                                    |
| AUB GROUP LTD ORDINARY                    | AUB          | 113,150                  | 74,379,201             | 0.15                                                    |
| AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX | AIA          | 5,002,361                | 1,472,551,137          | 0.34                                                    |
| AUDINATEGROUPLTD ORDINARY                 | AD8          | 451,281                  | 76,253,619             | 0.59                                                    |
| AUDIO PIXELS LTD ORDINARY                 | AKP          | 22,006                   | 28,698,663             | 0.08                                                    |
| AURELIA METALS LTD ORDINARY               | AMI          | 13,700,637               | 1,234,326,525          | 1.11                                                    |
| AURIZON HOLDINGS LTD ORDINARY             | AZJ          | 17,985,827               | 1,854,620,182          | 0.97                                                    |

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| AUROCH MINERALS LTD ORDINARY           | AOU          | 144,960                  | 255,685,133            | 0.06                                                    |
| AUSGOV TREASURY BOND TB 0.25% 11-25 6M | GSBU25       | 986,930                  | 265,000,000            | 0.37                                                    |
| AUSGOV TREASURY BOND TB 1.00% 11-31 6M | GSBU31       | 2,622,540                | 280,000,000            | 0.94                                                    |
| AUSGOV TREASURY BOND TB 1.00% 12-30 6M | GSBW30       | 1,859,740                | 327,000,000            | 0.57                                                    |
| AUSGOV TREASURY BOND TB 1.25% 05-32 6M | GSBI32       | 4,337,300                | 207,000,000            | 2.10                                                    |
| AUSGOV TREASURY BOND TB 1.50% 06-31 6M | GSBK31       | 4,217,000                | 245,000,000            | 1.72                                                    |
| AUSGOV TREASURY BOND TB 1.75% 06-51 6M | GSBK51       | 100,000                  | 150,000,000            | 0.07                                                    |
| AUSGOV TREASURY BOND TB 2.50% 05-30 6M | GSBI30       | 4,385,690                | 354,000,000            | 1.24                                                    |
| AUSNET SERVICES LTD ORDINARY           | AST          | 44,586,859               | 3,801,232,373          | 1.17                                                    |
| AUSSIE BROADBAND ORDINARY              | ABB          | 400,000                  | 190,340,026            | 0.21                                                    |
| AUSSTRATMATERIALS ORDINARY             | ASM          | 1,091,139                | 119,049,778            | 0.92                                                    |
| AUST FINANCE GRP ORDINARY              | AFG          | 1,197,812                | 268,382,396            | 0.45                                                    |
| AUSTAL LIMITED ORDINARY                | ASB          | 1,955,027                | 359,558,055            | 0.54                                                    |
| AUSTIN ENGINEERING ORDINARY            | ANG          | 6,317                    | 579,874,323            | 0.00                                                    |
| AUSTRALIAN AGRICULT. ORDINARY          | AAC          | 9,126,405                | 602,766,747            | 1.51                                                    |
| AUSTRALIAN ETHICAL ORDINARY            | AEF          | 543,925                  | 112,387,138            | 0.48                                                    |
| AUSTRALIAN MINES LTD ORDINARY          | AUZ          | 461,581                  | 3,961,453,850          | 0.01                                                    |
| AUSTRALIAN PHARM. ORDINARY             | API          | 4,531,920                | 492,656,035            | 0.92                                                    |
| AUSTRALIAN UNITY OFF ORDINARY          | AOF          | 21,699                   | 163,463,884            | 0.01                                                    |
| AUTECO MINERALS ORDINARY               | AUT          | 527,060                  | 1,567,178,936          | 0.03                                                    |
| AVA RISK GROUP LTD ORDINARY            | AVA          | 291,302                  | 241,579,402            | 0.12                                                    |

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| AVENTUS GROUP FPO/UNITS STAPLED | AVN          | 2,117,711                | 567,699,674            | 0.37                                                    |
| AVITA MEDICAL CDI 5:1           | AVH          | 5,573,563                | 66,914,685             | 8.33                                                    |
| AVZ MINERALS LTD ORDINARY       | AVZ          | 2,189,219                | 2,884,165,175          | 0.08                                                    |
| AZURE MINERALS ORDINARY         | AZS          | 1,884,381                | 308,085,721            | 0.61                                                    |
| BABY BUNTING GRP LTD ORDINARY   | BBN          | 276,967                  | 129,255,075            | 0.21                                                    |
| BANK OF QUEENSLAND. ORDINARY    | BOQ          | 23,502,308               | 455,480,790            | 5.16                                                    |
| BANNERMAN RESOURCES ORDINARY    | BMN          | 2,358,317                | 1,074,852,062          | 0.22                                                    |
| BAPCOR LIMITED ORDINARY         | BAP          | 1,218,960                | 339,412,500            | 0.36                                                    |
| BARDOC GOLD LTD ORDINARY        | BDC          | 2,417,918                | 1,735,157,376          | 0.14                                                    |
| BASE RES LIMITED ORDINARY       | BSE          | 16,428                   | 1,178,011,850          | 0.00                                                    |
| BEACH ENERGY LIMITED ORDINARY   | BPT          | 55,452,673               | 2,281,333,656          | 2.43                                                    |
| BEACON LIGHTING GRP ORDINARY    | BLX          | 166,719                  | 223,321,406            | 0.07                                                    |
| BEACON MINERALS ORDINARY        | BCN          | 24,726                   | 2,870,576,110          | 0.00                                                    |
| BEGA CHEESE LTD ORDINARY        | BGA          | 2,054,155                | 302,337,115            | 0.68                                                    |
| BELL FINANCIAL GROUP ORDINARY   | BFG          | 70,435                   | 320,743,948            | 0.02                                                    |
| BELLEVUE GOLD LTD ORDINARY      | BGL          | 38,969,462               | 851,197,473            | 4.58                                                    |
| BENDIGO AND ADELAIDE ORDINARY   | BEN          | 25,891,271               | 531,302,771            | 4.87                                                    |
| BERKELEY ENERGIA LTD ORDINARY   | BKY          | 72,484                   | 258,605,420            | 0.03                                                    |
| BETASHARESCASHETF ETF UNITS     | AAA          | 13                       | 44,049,211             | 0.00                                                    |
| BETMAKERS TECH GROUP ORDINARY   | BET          | 3,142,922                | 684,835,180            | 0.46                                                    |
| BHP GROUP LIMITED ORDINARY      | BHP          | 102,668,534              | 2,945,851,394          | 3.49                                                    |

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| BIGTINCAN HLDGS LTD ORDINARY  | BTH          | 2,007,983                | 412,773,593            | 0.49                                                    |
| BILL IDENTITY LTD ORDINARY    | BID          | 942,682                  | 161,534,719            | 0.58                                                    |
| BINGO INDUSTRIES LTD ORDINARY | BIN          | 17,609,743               | 654,269,502            | 2.69                                                    |
| 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          | 806,916                  | 19,347,715             | 4.17                                                    |
| BLACKSTONE LTD ORDINARY       | BSX          | 20,863                   | 321,832,190            | 0.01                                                    |
| BLUESCOPE STEEL LTD ORDINARY  | BSL          | 266,118                  | 503,782,240            | 0.05                                                    |
| BLUGLASS LIMITED ORDINARY     | BLG          | 3,271,373                | 722,577,933            | 0.45                                                    |
| BOART LONGYEAR ORDINARY       | BLY          | 1                        | 88,511,800             | 0.00                                                    |
| BOOKTOPIA GROUP ORDINARY      | BKG          | 3,997                    | 137,359,299            | 0.00                                                    |
| BORAL LIMITED. ORDINARY       | BLD          | 16,319,483               | 1,225,653,798          | 1.33                                                    |
| BOSS ENERGY LTD ORDINARY      | BOE          | 676,211                  | 1,832,948,120          | 0.04                                                    |
| BOTANIX PHARMA LTD ORDINARY   | BOT          | 3,095,471                | 973,142,074            | 0.32                                                    |
| BRAINCHIP LTD ORDINARY        | BRN          | 859,793                  | 1,627,341,588          | 0.05                                                    |
| BRAMBLES LIMITED ORDINARY     | BXB          | 3,416,810                | 1,469,796,333          | 0.23                                                    |
| BRAVURA SOLUTION LTD ORDINARY | BVS          | 13,303,174               | 247,165,023            | 5.38                                                    |
| BREVILLE GROUP LTD ORDINARY   | BRG          | 249,741                  | 138,940,804            | 0.18                                                    |
| BRICKWORKS LIMITED ORDINARY   | BKW          | 578,593                  | 151,596,520            | 0.38                                                    |
| BUBS AUST LTD ORDINARY        | BUB          | 30,182,338               | 612,775,580            | 4.93                                                    |
| BUDDY TECH ORDINARY           | BUD          | 6,950,580                | 2,947,166,796          | 0.24                                                    |



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| BWP TRUST ORDINARY UNITS            | BWP          | 5,604,809                | 642,383,803            | 0.87                                                    |
| BWX LIMITED ORDINARY                | BWX          | 800,657                  | 139,543,998            | 0.57                                                    |
| CALIMA ENERGY ORDINARY              | CE1          | 4,533,794                | 2,207,124,112          | 0.21                                                    |
| CALIX LIMITED ORDINARY              | CXL          | 24                       | 148,508,541            | 0.00                                                    |
| CANN GROUP LTD ORDINARY             | CAN          | 1,275,559                | 270,075,046            | 0.47                                                    |
| CAPRAL LIMITED ORDINARY             | CAA          | 677                      | 16,562,669             | 0.00                                                    |
| CAPRICORN METALS ORDINARY           | CMM          | 8,801,859                | 343,974,807            | 2.56                                                    |
| CARBON REVOLUTION ORDINARY          | CBR          | 785,507                  | 136,010,388            | 0.58                                                    |
| CARDNO LIMITED ORDINARY             | CDD          | 178,815                  | 401,282,243            | 0.04                                                    |
| CARNARVON PETROLEUM ORDINARY        | CVN          | 46,413,902               | 1,565,379,917          | 2.97                                                    |
| CARSALES.COM LTD. ORDINARY          | CAR          | 616,302                  | 246,385,533            | 0.25                                                    |
| CASTILE RESOURCES ORDINARY          | CST          | 251,323                  | 199,710,121            | 0.13                                                    |
| CATALYST METALS ORDINARY            | CYL          | 40,159                   | 91,971,126             | 0.04                                                    |
| CATAPULT GRP INT LTD ORDINARY       | CAT          | 102,495                  | 200,431,654            | 0.05                                                    |
| CEDAR WOODS PROP. ORDINARY          | CWP          | 570,449                  | 80,743,294             | 0.71                                                    |
| CENTAURUS METALS LTD ORDINARY       | CTM          | 398,965                  | 325,987,160            | 0.12                                                    |
| CENTURIA CAPITAL FPO/UNITS STAPLED  | CNI          | 2,286,214                | 600,236,123            | 0.38                                                    |
| CENTURIA I REIT ORDINARY UNITS      | CIP          | 1,802,863                | 550,679,760            | 0.33                                                    |
| CENTURIA OFFICE REIT ORDINARY UNITS | COF          | 1,727,332                | 514,522,807            | 0.34                                                    |
| CHALICE MINING LTD ORDINARY         | CHN          | 1,738,664                | 337,824,147            | 0.51                                                    |
| CHALLENGER LIMITED ORDINARY         | CGF          | 19,799,172               | 675,614,730            | 2.93                                                    |

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| CHAMPION IRON LTD ORDINARY              | CIA          | 415,839                  | 489,273,197            | 0.08                                                    |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC          | 1,893,343                | 465,777,131            | 0.41                                                    |
| CHARTER HALL RETAIL UNITS               | CQR          | 5,192,095                | 570,944,990            | 0.91                                                    |
| CHARTER HALL SOC IN UNITS               | CQE          | 1,331,312                | 361,255,506            | 0.37                                                    |
| CHORUS LIMITED ORD FOR.EXEMPT NZX       | CNU          | 3,907,549                | 447,024,884            | 0.87                                                    |
| CHTR H LWR UNITS STAPLED                | CLW          | 8,577,399                | 571,402,774            | 1.50                                                    |
| CIMIC GROUP LTD ORDINARY                | CIM          | 6,897,967                | 311,296,286            | 2.22                                                    |
| CITY CHIC COLLECTIVE ORDINARY           | CCX          | 1,271,143                | 228,663,238            | 0.56                                                    |
| CLASS LIMITED ORDINARY                  | CL1          | 780,593                  | 123,758,834            | 0.63                                                    |
| CLEAN TEQ HLDGS LTD ORDINARY            | CLQ          | 31,785,826               | 885,941,458            | 3.59                                                    |
| CLEANAWAY WASTE LTD ORDINARY            | CWY          | 15,450,901               | 2,057,854,704          | 0.75                                                    |
| CLINUVEL PHARMACEUT. ORDINARY           | CUV          | 2,747,057                | 49,410,338             | 5.56                                                    |
| CLOVER CORPORATION ORDINARY             | CLV          | 373,154                  | 166,310,104            | 0.22                                                    |
| COCA-COLA AMATIL ORDINARY               | CCL          | 811,993                  | 723,999,699            | 0.11                                                    |
| COCHLEAR LIMITED ORDINARY               | COH          | 683,029                  | 65,741,777             | 1.04                                                    |
| CODAN LIMITED ORDINARY                  | CDA          | 54,798                   | 180,506,054            | 0.03                                                    |
| COLES GROUP ORDINARY                    | COL          | 6,632,803                | 1,333,929,696          | 0.50                                                    |
| COLLECTION HOUSE ORDINARY               | CLH          | 3,823,285                | 141,948,162            | 2.69                                                    |
| COLLINS FOODS LTD ORDINARY              | CKF          | 82,360                   | 116,581,244            | 0.07                                                    |
| COMMONWEALTH BANK. ORDINARY             | CBA          | 11,250,043               | 1,774,096,410          | 0.63                                                    |
| COMPUTERSHARE LTD ORDINARY              | CPU          | 9,338,071                | 540,879,593            | 1.73                                                    |



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| CONTACT ENERGY LTD ORD FOR. EXEMPT NZX   | CEN          | 79,940                   | 185,629,586            | 0.04                                                    |
| COOPER ENERGY LTD ORDINARY               | COE          | 64,655,367               | 1,631,026,105          | 3.96                                                    |
| CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB | CRN          | 1,561,643                | 1,383,878,900          | 0.11                                                    |
| CORP TRAVEL LIMITED ORDINARY             | CTD          | 1,429,878                | 136,425,516            | 1.05                                                    |
| COSTA GROUP HOLDINGS ORDINARY            | CGC          | 3,372,662                | 400,830,387            | 0.84                                                    |
| CREDIT CORP GROUP ORDINARY               | CCP          | 1,803,504                | 67,315,767             | 2.68                                                    |
| CRESO PHARMA LTD ORDINARY                | CPH          | 498,408                  | 916,295,934            | 0.05                                                    |
| CROMWELL PROP FPO/UNITS STAPLED          | CMW          | 36,134,015               | 2,617,470,675          | 1.38                                                    |
| CROWN RESORTS LTD ORDINARY               | CWN          | 15,523,842               | 677,158,271            | 2.29                                                    |
| CSL LIMITED ORDINARY                     | CSL          | 464,695                  | 454,974,366            | 0.10                                                    |
| CSR LIMITED ORDINARY                     | CSR          | 18,388,263               | 485,382,776            | 3.79                                                    |
| DACIAN GOLD LTD ORDINARY                 | DCN          | 5,843,868                | 556,508,554            | 1.05                                                    |
| DALRYMPLE BAY FPO/NOTES STAPLED          | DBI          | 480,165                  | 500,277,934            | 0.10                                                    |
| DANAKALI LIMITED ORDINARY                | DNK          | 409,859                  | 318,741,306            | 0.13                                                    |
| DATA#3 LIMITED ORDINARY                  | DTL          | 430,309                  | 153,974,950            | 0.28                                                    |
| DE GREY MINING ORDINARY                  | DEG          | 19,513,978               | 1,289,172,061          | 1.51                                                    |
| DECMIL GROUP LIMITED ORDINARY            | DCG          | 29,860                   | 128,737,597            | 0.02                                                    |
| DETERRA ORDINARY                         | DRR          | 2,419,431                | 528,462,101            | 0.46                                                    |
| DEVEX RESOURCES LTD ORDINARY             | DEV          | 211,715                  | 282,653,840            | 0.07                                                    |
| DEXUS UNITS STAPLED                      | DXS          | 15,156,243               | 1,089,055,137          | 1.39                                                    |
| DICKER DATA LIMITED ORDINARY             | DDR          | 103,449                  | 172,134,046            | 0.06                                                    |

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| DIGITALX LIMITED ORDINARY     | DCC          | 388,376                  | 619,208,677            | 0.06                                                    |
| DOMAIN HOLDINGS AUS ORDINARY  | DHG          | 2,180,569                | 584,263,689            | 0.37                                                    |
| DOMINO PIZZA ENTERPR ORDINARY | DMP          | 1,001,208                | 86,523,365             | 1.16                                                    |
| DOTZ NANO LTD ORDINARY        | DTZ          | 11,703                   | 376,382,378            | 0.00                                                    |
| DOWNER EDI LIMITED ORDINARY   | DOW          | 17,812,230               | 701,292,354            | 2.54                                                    |
| DRONESHIELD LIMITED ORDINARY  | DRO          | 1,799,559                | 389,880,102            | 0.46                                                    |
| DUBBER CORP LTD ORDINARY      | DUB          | 1,516,155                | 255,560,715            | 0.59                                                    |
| E2 METALS ORDINARY            | E2M          | 4,633                    | 149,658,406            | 0.00                                                    |
| EAGERS AUTOMOTIVE ORDINARY    | APE          | 1,350,953                | 256,933,106            | 0.53                                                    |
| ECLIPX GROUP LTD ORDINARY     | ECX          | 691,729                  | 319,636,693            | 0.22                                                    |
| ECOFIBRE LIMITED ORDINARY     | EOF          | 3,768,294                | 147,462,117            | 2.56                                                    |
| EDEN INV LTD ORDINARY         | EDE          | 298,999                  | 2,077,698,363          | 0.01                                                    |
| ELDERS LIMITED ORDINARY       | ELD          | 1,851,980                | 156,353,652            | 1.18                                                    |
| ELECTRO OPTIC SYS. ORDINARY   | EOS          | 8,742,221                | 149,579,229            | 5.84                                                    |
| ELIXINOL GLOBAL ORDINARY      | EXL          | 4,884,258                | 313,360,227            | 1.56                                                    |
| ELMO SOFTWARE ORDINARY        | ELO          | 919,810                  | 89,221,831             | 1.03                                                    |
| EMECO HOLDINGS ORDINARY       | EHL          | 10,073,953               | 544,055,134            | 1.85                                                    |
| EMERALD RES NL ORDINARY       | EMR          | 3                        | 515,397,207            | 0.00                                                    |
| EML PAYMENTS LTD ORDINARY     | EML          | 24,326,951               | 361,828,369            | 6.72                                                    |
| EMVISION MEDICAL ORDINARY     | EMV          | 27,545                   | 70,762,860             | 0.04                                                    |
| ENERGY WORLD CORPOR. ORDINARY | EWC          | 17,149,823               | 1,795,631,672          | 0.96                                                    |

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| ENVIROSUITE LTD ORDINARY                 | EVS          | 9,671,321                | 1,026,143,906          | 0.94                                                    |
| ESTIA HEALTH LTD ORDINARY                | EHE          | 521,871                  | 261,294,969            | 0.20                                                    |
| EUROPEAN LITHIUM LTD ORDINARY            | EUR          | 1,161,192                | 726,539,856            | 0.16                                                    |
| EVENT HOSPITALITY ORDINARY               | EVT          | 1,670,027                | 161,195,521            | 1.04                                                    |
| EVOLUTION MINING LTD ORDINARY            | EVN          | 12,597,148               | 1,708,667,085          | 0.74                                                    |
| EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX | EVO          | 223,596                  | 139,825,639            | 0.16                                                    |
| EXPERIENCE CO LTD ORDINARY               | EXP          | 27,068                   | 555,811,840            | 0.00                                                    |
| FAMILY ZONE CYBER ORDINARY               | FZO          | 1,329,216                | 385,395,354            | 0.34                                                    |
| FAR LTD ORDINARY                         | FAR          | 16,930,172               | 9,978,830,197          | 0.17                                                    |
| FATFISH GROUP ORDINARY                   | FFG          | 5,248,494                | 928,643,554            | 0.57                                                    |
| FBR LTD ORDINARY                         | FBR          | 7,066,961                | 2,179,170,092          | 0.32                                                    |
| 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          | 373,359                  | 301,632,559            | 0.12                                                    |
| FIREFINCH LTD ORDINARY                   | FFX          | 954,022                  | 781,907,251            | 0.12                                                    |
| FIRSTWAVE CLOUD TECH ORDINARY            | FCT          | 223                      | 661,233,254            | 0.00                                                    |
| FISHER & PAYKEL H. ORD FOR. EXEMPT NZX   | FPH          | 1,121,114                | 576,325,092            | 0.19                                                    |
| FLETCHER BUILDING ORD FOR. EXEMPT NZX    | FBU          | 3,677,607                | 824,256,416            | 0.45                                                    |
| FLIGHT CENTRE TRAVEL ORDINARY            | FLT          | 14,766,708               | 199,177,744            | 7.41                                                    |
| FLINDERS MINES LTD ORDINARY              | FMS          | 9,884                    | 168,848,577            | 0.01                                                    |
| FLUENCE CORPORATION ORDINARY             | FLC          | 137,988                  | 624,854,034            | 0.02                                                    |

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| FOCUS MINERALS LTD ORDINARY        | FML          | 19,938                   | 182,748,565            | 0.01                                                    |
| FORTESCUE METALS GRP ORDINARY      | FMG          | 7,611,512                | 3,078,964,918          | 0.25                                                    |
| FREEDOM FOOD LTD ORDINARY          | FNPF         | 19,255,782               | 277,109,319            | 6.95                                                    |
| FREELANCER LTD ORDINARY            | FLN          | 1                        | 451,844,618            | 0.00                                                    |
| FUTURE GEN LTD ORDINARY            | FGX          | 8,587                    | 400,343,988            | 0.00                                                    |
| G MEDICAL ORDINARY                 | GMV          | 347                      | 841,446,783            | 0.00                                                    |
| G.U.D. HOLDINGS ORDINARY           | GUD          | 205,147                  | 93,697,294             | 0.22                                                    |
| G8 EDUCATION LIMITED ORDINARY      | GEM          | 15,659,060               | 847,390,315            | 1.85                                                    |
| GALAXY RESOURCES ORDINARY          | GXY          | 13,923,433               | 504,063,884            | 2.76                                                    |
| GALENA MINING ORDINARY             | G1A          | 1,523,102                | 462,855,353            | 0.33                                                    |
| GALILEO MINING LTD ORDINARY        | GAL          | 118,319                  | 143,101,205            | 0.08                                                    |
| GDI PROPERTY GRP FPO/UNITS STAPLED | GDI          | 2,907,652                | 542,030,027            | 0.54                                                    |
| GENETIC SIGNATURES ORDINARY        | GSS          | 9,534                    | 142,874,746            | 0.01                                                    |
| GENWORTH MORTGAGE ORDINARY         | GMA          | 5,301,552                | 412,514,184            | 1.29                                                    |
| 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          | 5,407,687                | 879,924,748            | 0.61                                                    |
| GOLDEN MILE RES LTD ORDINARY       | G88          | 314,614                  | 123,018,328            | 0.26                                                    |
| GOODMAN GROUP FPO/UNITS STAPLED    | GMG          | 3,054,960                | 1,847,429,255          | 0.17                                                    |
| GPT GROUP FPO/UNITS STAPLED        | GPT          | 8,864,603                | 1,947,929,316          | 0.46                                                    |
| GRAINCORP LIMITED A CLASS ORDINARY | GNC          | 795,284                  | 228,855,628            | 0.35                                                    |



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| GROWTHPOINT PROPERTY FPO/UNITS STAPLED | GOZ          | 3,154,030                | 772,195,170            | 0.41                                                    |
| GTN LIMITED ORDINARY                   | GTN          | 185                      | 215,279,041            | 0.00                                                    |
| GWA GROUP LTD ORDINARY                 | GWA          | 11,737,067               | 264,195,869            | 4.44                                                    |
| HANSEN TECHNOLOGIES ORDINARY           | HSN          | 2,173,041                | 198,802,764            | 1.09                                                    |
| HARVEY NORMAN ORDINARY                 | HVN          | 42,892,454               | 1,246,006,654          | 3.44                                                    |
| HEALIUS ORDINARY                       | HLS          | 955,569                  | 623,008,113            | 0.15                                                    |
| HELLOWORLD TRAVL LTD ORDINARY          | HLO          | 781,393                  | 155,027,845            | 0.50                                                    |
| HIGHFIELD RES LTD ORDINARY             | HFR          | 62,900                   | 329,600,171            | 0.02                                                    |
| HOLISTA COLLTECH LTD ORDINARY          | HCT          | 302,994                  | 275,349,087            | 0.11                                                    |
| HOME CONSORTIUM FPO STAPLED            | HMC          | 189,714                  | 290,121,283            | 0.07                                                    |
| HOTEL PROPERTY FPO/UNITS STAPLED       | HPI          | 75,171                   | 173,545,259            | 0.04                                                    |
| HT&E LIMITED ORDINARY                  | HT1          | 7,902,368                | 278,246,349            | 2.84                                                    |
| HUB24 LTD ORDINARY                     | HUB          | 1,312,285                | 66,954,435             | 1.96                                                    |
| HUMM GROUP LIMITED ORDINARY            | HUM          | 14,547,482               | 495,268,318            | 2.94                                                    |
| ICAR ASIA LTD ORDINARY                 | ICQ          | 62,869                   | 435,697,827            | 0.01                                                    |
| IDP EDUCATION LTD ORDINARY             | IEL          | 10,741,999               | 278,336,211            | 3.86                                                    |
| IGO LIMITED ORDINARY                   | IGO          | 2,988,339                | 744,952,314            | 0.40                                                    |
| ILUKA RESOURCES ORDINARY               | ILU          | 5,444,486                | 422,769,681            | 1.29                                                    |
| IMDEX LIMITED ORDINARY                 | IMD          | 67,523                   | 396,452,400            | 0.02                                                    |
| IMPEDIMED LIMITED ORDINARY             | IPD          | 12,131,293               | 1,255,245,026          | 0.97                                                    |
| IMUGENE LIMITED ORDINARY               | IMU          | 95,991,662               | 4,740,920,126          | 2.02                                                    |



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| INCITEC PIVOT ORDINARY                | IPL          | 35,929,389               | 1,942,225,029          | 1.85                                                    |
| INFOMEDIA LTD ORDINARY                | IFM          | 44,558                   | 375,217,384            | 0.01                                                    |
| INFRATIL LIMITED. ORDINARY FOR.EXEMPT | IFT          | 50,776                   | 724,143,326            | 0.01                                                    |
| INGENIA GROUP FPO/UNITS STAPLED       | INA          | 578,649                  | 326,651,610            | 0.18                                                    |
| INGHAMS GROUP ORDINARY                | ING          | 32,367,128               | 371,679,601            | 8.71                                                    |
| INSURANCE AUSTRALIA ORDINARY          | IAG          | 26,697,179               | 2,465,100,206          | 1.08                                                    |
| INTEGA GROUP LIMITED ORDINARY         | ITG          | 2,687                    | 445,350,070            | 0.00                                                    |
| INTEGRAL DIAGNOSTICS ORDINARY         | IDX          | 628,036                  | 198,545,113            | 0.32                                                    |
| INTEGRATED RESEARCH ORDINARY          | IRI          | 1,786,949                | 172,174,753            | 1.04                                                    |
| INVESTIGATOR RES LTD ORDINARY         | IVR          | 9,738                    | 1,315,850,712          | 0.00                                                    |
| INVEX THER ORDINARY                   | IXC          | 172,279                  | 54,084,628             | 0.32                                                    |
| INVOCARE LIMITED ORDINARY             | IVC          | 11,581,728               | 144,060,733            | 8.04                                                    |
| IONEER LTD ORDINARY                   | INR          | 53,339,723               | 1,685,898,867          | 3.16                                                    |
| IOOF HOLDINGS LTD ORDINARY            | IFL          | 18,616,563               | 649,324,356            | 2.87                                                    |
| IPH LIMITED ORDINARY                  | IPH          | 2,157,837                | 216,235,113            | 1.00                                                    |
| IRESS LIMITED ORDINARY                | IRE          | 3,443,982                | 193,326,463            | 1.78                                                    |
| IRONGATE GROUP UNITS STAPLED          | IAP          | 2,192,829                | 611,298,084            | 0.36                                                    |
| ISELECT LTD ORDINARY                  | ISU          | 829,786                  | 217,861,393            | 0.38                                                    |
| ISENTIA GROUP LTD ORDINARY            | ISD          | 138,412                  | 200,000,001            | 0.07                                                    |
| ISIGNTHIS LTD ORDINARY                | ISX          | 14,992,110               | 1,097,597,165          | 1.37                                                    |
| IVEGROUP ORDINARY                     | IGL          | 1,613,513                | 147,250,742            | 1.10                                                    |



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| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX          | 2,215,584                | 444,167,489            | 0.50                                                    |
| JANUS HENDERSON CDI 1:1                  | JHG          | 405,180                  | 29,204,140             | 1.39                                                    |
| JAPARA HEALTHCARE LT ORDINARY            | JHC          | 3,406,493                | 267,247,328            | 1.27                                                    |
| JB HI-FI LIMITED ORDINARY                | JBH          | 5,407,043                | 114,883,372            | 4.71                                                    |
| JERVOIS MINING ORDINARY                  | JRV          | 17,323                   | 791,803,530            | 0.00                                                    |
| JOHNS LYNG GROUP ORDINARY                | JLG          | 94                       | 224,008,910            | 0.00                                                    |
| JUMBO INTERACTIVE ORDINARY               | JIN          | 2,007,869                | 62,448,757             | 3.22                                                    |
| JUPITER MINES. ORDINARY                  | JMS          | 35,406,027               | 1,958,991,033          | 1.81                                                    |
| KAROON ENERGY LTD ORDINARY               | KAR          | 15,150,639               | 553,646,423            | 2.74                                                    |
| KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX    | KMD          | 3,577,059                | 709,001,384            | 0.50                                                    |
| 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                                                    |
| KNEOMEDIA LIMITED ORDINARY               | KNM          | 2,537,946                | 988,246,660            | 0.26                                                    |
| KOGAN.COM LTD ORDINARY                   | KGN          | 1,475,567                | 105,708,527            | 1.40                                                    |
| LAYBUY GROUP HOLDING ORDINARY            | LBY          | 141,096                  | 174,462,228            | 0.08                                                    |
| LENLEASE GROUP FPO/UNITS STAPLED         | LLC          | 7,758,560                | 688,338,455            | 1.13                                                    |
| LIFE360 INC. CDI3:1 USPROHEXCLQIB        | 360          | 400,285                  | 150,083,424            | 0.27                                                    |
| LIFESTYLE COMMUNIT. ORDINARY             | LIC          | 2,821,953                | 104,545,131            | 2.70                                                    |
| LINK ADMIN HLDG ORDINARY                 | LNK          | 1,314,213                | 534,952,814            | 0.25                                                    |

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| LIONTOWN RESOURCES ORDINARY     | LTR          | 1,643,608                | 1,808,148,068          | 0.09                                                    |
| LIQUEFIED NATURAL ORDINARY      | LNG          | 6,372,139                | 576,667,151            | 1.10                                                    |
| LITHIUM AUSTRALIA NL ORDINARY   | LIT          | 637,952                  | 811,092,536            | 0.08                                                    |
| LITHIUM PWR INT LTD ORDINARY    | LPI          | 189,847                  | 298,263,903            | 0.06                                                    |
| LIVETILES LIMITED ORDINARY      | LVT          | 3,650,074                | 902,023,903            | 0.40                                                    |
| LOVISA HOLDINGS LTD ORDINARY    | LOV          | 2,735,990                | 107,459,646            | 2.55                                                    |
| LYCOPODIUM LIMITED ORDINARY     | LYL          | 1,813                    | 39,740,226             | 0.00                                                    |
| LYNAS RARE EARTHS ORDINARY      | LYC          | 23,768,584               | 901,078,579            | 2.64                                                    |
| MACA LIMITED ORDINARY           | MLD          | 942,143                  | 341,710,846            | 0.28                                                    |
| MACMAHON HOLDINGS ORDINARY      | MAH          | 114,101                  | 2,154,985,818          | 0.01                                                    |
| MACQUARIE GROUP LTD ORDINARY    | MQG          | 1,441,531                | 361,821,377            | 0.40                                                    |
| MACQUARIE TELECOM GP ORDINARY   | MAQ          | 270                      | 21,339,941             | 0.00                                                    |
| MAGELLAN FIN GRP LTD ORDINARY   | MFG          | 2,311,376                | 183,687,634            | 1.26                                                    |
| MAGELLANGLOOPENCLASS OPEN CLASS | MGOC         | 1                        | 5,319,770,927          | 0.00                                                    |
| MAGNETITE MINES ORDINARY        | MGT          | 4,335                    | 2,856,353,160          | 0.00                                                    |
| MARLEY SPOON CDI 1000:1         | MMM          | 61,608                   | 256,025,000            | 0.02                                                    |
| MATADOR MINING LTD ORDINARY     | MZZ          | 23,735                   | 170,368,759            | 0.01                                                    |
| MAYNE PHARMA LTD ORDINARY       | MYX          | 39,821,815               | 1,679,068,131          | 2.37                                                    |
| MCMILLAN SHAKESPEARE ORDINARY   | MMS          | 850,057                  | 77,381,107             | 1.10                                                    |
| MCPHERSON'S LTD ORDINARY        | MCP          | 505,931                  | 128,403,460            | 0.39                                                    |
| MEDADVISOR LIMITED ORDINARY     | MDR          | 153,972                  | 359,477,166            | 0.04                                                    |

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| MEDIBANK PRIVATE LTD ORDINARY         | MPL          | 47,163,280               | 2,754,003,240          | 1.71                                                    |
| MEDICAL DEVELOPMENTS ORDINARY         | MVP          | 1,039,736                | 69,454,260             | 1.50                                                    |
| MEGAPORT LIMITED ORDINARY             | MP1          | 5,484,219                | 154,765,229            | 3.54                                                    |
| MERCURY NZ LIMITED ORD FOR.EXEMPT NZX | MCY          | 69,400                   | 1,362,023,932          | 0.01                                                    |
| MERIDIAN ENERGY ORD FOR. EXEMPT NZX   | MEZ          | 22,000                   | 1,255,003,958          | 0.00                                                    |
| MESOBlast LIMITED ORDINARY            | MSB          | 60,424,562               | 587,586,780            | 10.28                                                   |
| METALS X LIMITED ORDINARY             | MLX          | 17,505,137               | 907,266,067            | 1.93                                                    |
| METCASH LIMITED ORDINARY              | MTS          | 74,872,298               | 1,022,362,821          | 7.32                                                    |
| METRO MINING LTD ORDINARY             | MMI          | 288,821                  | 1,390,125,438          | 0.02                                                    |
| MICHAEL HILL INT ORDINARY             | MHJ          | 1,284,895                | 387,980,688            | 0.33                                                    |
| MINCOR RESOURCES NL ORDINARY          | MCR          | 258,179                  | 431,861,826            | 0.06                                                    |
| MINERAL RESOURCES. ORDINARY           | MIN          | 539,651                  | 188,597,501            | 0.29                                                    |
| MIRVAC GROUP FPO/UNITS STAPLED        | MGR          | 12,884,221               | 3,937,556,510          | 0.33                                                    |
| MOELIS AUSTRALIA LTD ORDINARY         | MOE          | 36,194                   | 151,141,070            | 0.02                                                    |
| MONADELPHOUS GROUP ORDINARY           | MND          | 1,166,136                | 94,681,002             | 1.23                                                    |
| MONASH IVF GROUP LTD ORDINARY         | MVF          | 1,433,344                | 389,634,840            | 0.37                                                    |
| MONEY3 CORPORATION ORDINARY           | MNY          | 1,302,277                | 207,631,330            | 0.63                                                    |
| MONEYME LIMITED ORDINARY              | MME          | 5,309                    | 171,440,001            | 0.00                                                    |
| MORTGAGE CHOICE LTD ORDINARY          | MOC          | 1,237,879                | 124,997,440            | 0.99                                                    |
| MOSAIC BRANDS LTD ORDINARY            | MOZ          | 48                       | 96,662,930             | 0.00                                                    |
| MOUNT GIBSON IRON ORDINARY            | MGX          | 3,922,264                | 1,185,917,178          | 0.33                                                    |

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| MSL SOLUTIONS LTD. ORDINARY        | MSL          | 1                        | 329,270,783            | 0.00                                                    |
| MYANMAR METALS ORDINARY            | MYL          | 30,371                   | 1,901,109,600          | 0.00                                                    |
| MYER HOLDINGS LTD ORDINARY         | MYR          | 58,053,049               | 821,278,815            | 7.07                                                    |
| MYFIZIQ LIMITED ORDINARY           | MYQ          | 13,448                   | 128,383,961            | 0.01                                                    |
| MYSTATE LIMITED ORDINARY           | MYS          | 762,899                  | 92,064,778             | 0.83                                                    |
| NANOSONICS LIMITED ORDINARY        | NAN          | 8,070,933                | 301,048,442            | 2.68                                                    |
| NATIONAL AUST. BANK ORDINARY       | NAB          | 43,046,888               | 3,297,130,337          | 1.31                                                    |
| NATIONAL STORAGE FPO/UNITS STAPLED | NSR          | 9,714,252                | 1,017,691,898          | 0.95                                                    |
| NAVIGATOR GLOBAL LTD ORDINARY      | NGI          | 679,817                  | 162,147,897            | 0.42                                                    |
| NEARMAP LTD ORDINARY               | NEA          | 28,724,396               | 492,370,297            | 5.83                                                    |
| NETWEALTH GROUP ORDINARY           | NWL          | 1,968,102                | 237,694,997            | 0.83                                                    |
| NEUREN PHARMACEUT. ORDINARY        | NEU          | 171,079                  | 114,608,108            | 0.15                                                    |
| NEUROTECH INTL ORDINARY            | NTI          | 12,290                   | 561,035,737            | 0.00                                                    |
| NEW CENTURY RESOURCE ORDINARY      | NCZ          | 30,800,406               | 1,209,928,046          | 2.55                                                    |
| NEW ENERGY SOLAR FPO/UNITS STAPLED | NEW          | 15,848                   | 355,269,911            | 0.00                                                    |
| NEW HOPE CORPORATION ORDINARY      | NHC          | 9,620,707                | 832,357,082            | 1.16                                                    |
| NEWCREST MINING ORDINARY           | NCM          | 1,416,289                | 816,556,534            | 0.17                                                    |
| NEWS CORP.. A NON-VOTING CDI 1:1   | NWSLV        | 89,600                   | 10,044,348             | 0.89                                                    |
| NEWS CORP.. B VOTING CDI 1:1       | NWS          | 34,483                   | 44,167,386             | 0.08                                                    |
| NEXT SCIENCE LIMITED ORDINARY      | NXS          | 267,419                  | 121,353,602            | 0.22                                                    |
| NEXTDC LIMITED ORDINARY            | NXT          | 3,730,984                | 455,803,059            | 0.82                                                    |

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| NIB HOLDINGS LIMITED ORDINARY         | NHF          | 9,052,866                | 457,166,066            | 1.98                                                    |
| NICK SCALI LIMITED ORDINARY           | NCK          | 2,031,308                | 81,000,000             | 2.51                                                    |
| NICKELMINESLIMITED ORDINARY           | NIC          | 5,454,185                | 2,515,029,051          | 0.22                                                    |
| NINE ENTERTAINMENT ORDINARY           | NEC          | 40,582,766               | 1,705,393,253          | 2.38                                                    |
| NITRO SOFTWARE LTD ORDINARY           | NTO          | 130,316                  | 190,352,878            | 0.07                                                    |
| NORTHERN STAR ORDINARY                | NST          | 48,984,155               | 740,962,173            | 6.61                                                    |
| NOVA MINERALS LTD ORDINARY            | NVA          | 8,202,302                | 1,669,946,647          | 0.49                                                    |
| NOVONIX LIMITED ORDINARY              | NVX          | 354,021                  | 351,615,637            | 0.10                                                    |
| NOXOPHARM LIMITED ORDINARY            | NOX          | 93,231                   | 256,490,836            | 0.04                                                    |
| NRW HOLDINGS LIMITED ORDINARY         | NWH          | 7,709,014                | 429,628,269            | 1.79                                                    |
| NUFARM LIMITED ORDINARY               | NUF          | 2,907,602                | 379,694,706            | 0.77                                                    |
| NUHEARA LIMITED ORDINARY              | NUH          | 955,602                  | 1,722,837,526          | 0.06                                                    |
| NUIX LIMITED ORDINARY                 | NXL          | 85,000                   | 317,304,794            | 0.03                                                    |
| NZME LIMITED ORD FOR. EXEMPT NZX      | NZM          | 671,883                  | 197,570,061            | 0.34                                                    |
| OBJECTIVE CORP ORDINARY               | OCL          | 956                      | 93,725,371             | 0.00                                                    |
| OCEANAGOLD CORP. CHESS DEPOSITARY INT | OGC          | 281,200                  | 70,309,927             | 0.40                                                    |
| OFX GROUP LTD ORDINARY                | OFX          | 1,197,021                | 243,872,167            | 0.49                                                    |
| OIL SEARCH LTD ORDINARY               | OSH          | 28,517,374               | 2,077,850,664          | 1.37                                                    |
| OKLO RESOURCES LTD ORDINARY           | OKU          | 272,378                  | 504,029,812            | 0.05                                                    |
| OM HOLDINGS LIMITED ORDINARY          | OMH          | 54,014                   | 738,623,337            | 0.01                                                    |
| OMNI BRIDGEWAY LTD ORD US PROHIBITED  | OBL          | 10,470,172               | 262,180,473            | 3.99                                                    |

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| OOH!MEDIA LIMITED ORDINARY          | OML          | 3,045,488                | 591,788,280            | 0.51                                                    |
| OPENPAY GROUP ORDINARY              | OPY          | 1,704,583                | 83,166,221             | 2.05                                                    |
| OPTHEA LIMITED ORDINARY             | OPT          | 9,618,475                | 337,664,169            | 2.85                                                    |
| ORA BANDA MINING LTD ORDINARY       | OBM          | 831,134                  | 842,221,957            | 0.10                                                    |
| ORICA LIMITED ORDINARY              | ORI          | 5,175,998                | 406,922,899            | 1.27                                                    |
| ORIGIN ENERGY ORDINARY              | ORG          | 11,145,141               | 1,761,211,071          | 0.63                                                    |
| OROCOBRE LIMITED ORDINARY           | ORE          | 11,569,587               | 344,043,556            | 3.36                                                    |
| ORORA LIMITED ORDINARY              | ORA          | 10,232,269               | 922,702,322            | 1.11                                                    |
| ORTHOCELL LIMITED ORDINARY          | OCC          | 1,281,500                | 185,386,957            | 0.69                                                    |
| OSPREY MED INC CDI 2:1 USPROHIBITED | OSP          | 11,622,236               | 1,623,346,962          | 0.72                                                    |
| OSTEOPORE LIMITED ORDINARY          | OSX          | 91,945                   | 78,037,800             | 0.12                                                    |
| OZ MINERALS ORDINARY                | OZL          | 5,639,907                | 331,293,359            | 1.70                                                    |
| PACIFIC GRP LTD ORDINARY            | PAC          | 17,395                   | 50,817,967             | 0.03                                                    |
| PACT GROUP HLDGS LTD ORDINARY       | PGH          | 13,349,290               | 343,993,595            | 3.88                                                    |
| PAINCHEK LTD ORDINARY               | PCK          | 2,966,252                | 1,126,804,799          | 0.26                                                    |
| PALADIN ENERGY LTD ORDINARY         | PDN          | 59,568,967               | 2,043,197,636          | 2.92                                                    |
| PANTORO LIMITED ORDINARY            | PNR          | 502,177                  | 1,408,398,228          | 0.04                                                    |
| PARADIGM BIO. ORDINARY              | PAR          | 9,509,161                | 225,854,548            | 4.21                                                    |
| PEAK RESOURCES ORDINARY             | PEK          | 808,063                  | 1,550,308,600          | 0.05                                                    |
| PEET LIMITED ORDINARY               | PPC          | 75,428                   | 483,300,489            | 0.02                                                    |
| PENDAL GROUP LTD ORDINARY           | PDL          | 1,174,306                | 323,970,526            | 0.36                                                    |

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| PEOPLEINFRASTRUCTURE ORDINARY | PPE          | 543                      | 92,341,953             | 0.00                                                    |
| PERENTI GLOBAL LTD ORDINARY   | PRN          | 2,932,655                | 704,295,221            | 0.42                                                    |
| PERPETUAL LIMITED ORDINARY    | PPT          | 2,294,490                | 56,509,004             | 4.06                                                    |
| PERSEUS MINING LTD ORDINARY   | PRU          | 29,360,723               | 1,226,456,870          | 2.39                                                    |
| PHARMAUST LIMITED ORDINARY    | PAA          | 131,539                  | 316,729,920            | 0.04                                                    |
| 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          | 927,065                  | 1,390,793,376          | 0.07                                                    |
| PILBARA MIN LTD ORDINARY      | PLS          | 76,221,691               | 2,896,809,104          | 2.63                                                    |
| PINNACLE INVESTMENT ORDINARY  | PNI          | 1,373,144                | 188,380,062            | 0.73                                                    |
| PLATINUM ASIA LTD ORDINARY    | PAI          | 17,685                   | 364,606,656            | 0.00                                                    |
| PLATINUM ASSET ORDINARY       | PTM          | 9,529,071                | 586,678,900            | 1.62                                                    |
| PM CAPITAL FUND ORDINARY      | PGF          | 1                        | 355,859,593            | 0.00                                                    |
| POINTSBET HOLDINGS ORDINARY   | PBH          | 2,855,028                | 183,306,128            | 1.56                                                    |
| POLYNOVO LIMITED ORDINARY     | PNV          | 23,707,449               | 661,088,044            | 3.59                                                    |
| PRAEMIUM LIMITED ORDINARY     | PPS          | 1,322,934                | 501,470,134            | 0.26                                                    |
| PREMIER INVESTMENTS ORDINARY  | PMV          | 271,727                  | 158,863,959            | 0.17                                                    |
| PRO MEDICUS LIMITED ORDINARY  | PME          | 5,221,989                | 104,211,574            | 5.01                                                    |
| PRODIGY GOLD NL ORDINARY      | PRX          | 119,333                  | 580,627,606            | 0.02                                                    |
| PROSPA GROUP. ORDINARY        | PGL          | 98                       | 161,850,437            | 0.00                                                    |
| PROSPECT RES LTD ORDINARY     | PSC          | 12,671                   | 332,090,371            | 0.00                                                    |

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| PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX | PPH          | 198,985                  | 1,103,589,000          | 0.02                                                    |
| PWR HOLDINGS LIMITED ORDINARY            | PWH          | 85,029                   | 100,179,774            | 0.08                                                    |
| QANTAS AIRWAYS ORDINARY                  | QAN          | 30,535,763               | 1,886,044,698          | 1.62                                                    |
| QBE INSURANCE GROUP ORDINARY             | QBE          | 5,980,485                | 1,470,863,973          | 0.41                                                    |
| QUBE HOLDINGS LTD ORDINARY               | QUB          | 12,442,797               | 1,902,819,621          | 0.65                                                    |
| QUICKFEE LIMITED ORDINARY                | QFE          | 1,190                    | 201,545,715            | 0.00                                                    |
| RAMELIUS RESOURCES ORDINARY              | RMS          | 25,056,786               | 809,017,266            | 3.10                                                    |
| RAMSAY HEALTH CARE ORDINARY              | RHC          | 1,378,413                | 228,881,705            | 0.60                                                    |
| REA GROUP ORDINARY                       | REA          | 2,081,640                | 132,117,217            | 1.58                                                    |
| RECKON LIMITED ORDINARY                  | RKN          | 3,236                    | 113,294,832            | 0.00                                                    |
| RED 5 LIMITED ORDINARY                   | RED          | 20,761,763               | 1,970,908,357          | 1.05                                                    |
| REDBUBBLE LIMITED ORDINARY               | RBL          | 886,164                  | 271,482,891            | 0.33                                                    |
| REDCAPE HOTEL GROUP UNITS STAPLED        | RDC          | 2,400,592                | 552,195,195            | 0.43                                                    |
| REECE LIMITED ORDINARY                   | REH          | 2,467,097                | 645,984,181            | 0.38                                                    |
| REGIS HEALTHCARE LTD ORDINARY            | REG          | 1,029,295                | 300,780,573            | 0.34                                                    |
| REGIS RESOURCES ORDINARY                 | RRL          | 14,131,724               | 512,027,079            | 2.76                                                    |
| RELIANCE WORLDWIDE ORDINARY              | RWC          | 12,138,684               | 790,094,765            | 1.54                                                    |
| RESAPP HEALTH LTD ORDINARY               | RAP          | 1,242,119                | 758,119,489            | 0.16                                                    |
| RESIMAC GRP LTD ORDINARY                 | RMC          | 14,484                   | 407,760,735            | 0.00                                                    |
| RESMED INC CDI 10:1 FOR. EXEMP           | RMD          | 2,404,798                | 359,206,470            | 0.67                                                    |
| RESOLUTE MINING ORDINARY                 | RSG          | 75,543,731               | 1,103,892,706          | 6.84                                                    |

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| 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                   | 161,075,376            | 0.01                                                    |
| RIDLEY CORPORATION ORDINARY      | RIC          | 1,610,892                | 319,494,975            | 0.50                                                    |
| RINCON ORDINARY                  | RCR          | 101,272                  | 37,176,710             | 0.27                                                    |
| RIO TINTO LIMITED ORDINARY       | RIO          | 1,260,411                | 371,216,214            | 0.34                                                    |
| ROOLIFE GROUP LTD ORDINARY       | RLG          | 319,481                  | 579,728,113            | 0.06                                                    |
| ROX RESOURCES ORDINARY           | RXL          | 442,758                  | 2,049,828,463          | 0.02                                                    |
| RURAL FUNDS GROUP UNITS STAPLED  | RFF          | 2,376,522                | 338,905,436            | 0.70                                                    |
| S2 RESOURCES ORDINARY            | S2R          | 1                        | 314,891,179            | 0.00                                                    |
| SALT LAKE POTASH LTD ORDINARY    | SO4          | 330,278                  | 711,002,885            | 0.05                                                    |
| SANDFIRE RESOURCES ORDINARY      | SFR          | 1,805,197                | 178,251,333            | 1.01                                                    |
| SANTOS LTD ORDINARY              | STO          | 13,648,680               | 2,083,066,041          | 0.66                                                    |
| SARACEN MINERAL ORDINARY         | SAR          | 19,987,782               | 1,107,645,715          | 1.80                                                    |
| SCA PROPERTY GROUP UNITS STAPLED | SCP          | 7,163,976                | 1,076,587,534          | 0.67                                                    |
| SCENTRE GRP FPO/UNITS STAPLED    | SCG          | 68,819,264               | 5,190,378,339          | 1.33                                                    |
| SEALINK TRAVEL GRP ORDINARY      | SLK          | 1,011,280                | 218,399,048            | 0.46                                                    |
| SECOS GROUP LTD ORDINARY         | SES          | 1,440                    | 533,526,862            | 0.00                                                    |
| SEEK LIMITED ORDINARY            | SEK          | 14,819,750               | 353,030,190            | 4.20                                                    |
| SELECT HARVESTS ORDINARY         | SHV          | 3,947,546                | 119,845,254            | 3.29                                                    |
| SENEX ENERGY LIMITED ORDINARY    | SXY          | 36,725,960               | 1,463,717,064          | 2.51                                                    |

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| SERVCORP LIMITED ORDINARY               | SRV          | 213,336                  | 96,817,888             | 0.22                                                    |
| SERVICE STREAM ORDINARY                 | SSM          | 30,350,871               | 409,760,858            | 7.41                                                    |
| SEVEN GROUP HOLDINGS ORDINARY           | SVW          | 7,327,217                | 339,357,656            | 2.16                                                    |
| SEVEN WEST MEDIA LTD ORDINARY           | SWM          | 14,491,136               | 1,538,034,368          | 0.94                                                    |
| SEZZLE INC. CDI1:1 USPROHEXCLQIB        | SZL          | 1,470,507                | 102,036,938            | 1.44                                                    |
| SG FLEET GROUP LTD ORDINARY             | SGF          | 569,177                  | 262,159,900            | 0.22                                                    |
| SHAVER SHOP GRP LTD ORDINARY            | SSG          | 63,067                   | 128,812,494            | 0.05                                                    |
| SI6 METALS LIMITED ORDINARY             | SI6          | 266,238                  | 1,376,000,700          | 0.02                                                    |
| SIGMA HEALTH LTD ORDINARY               | SIG          | 1,122,924                | 1,059,356,416          | 0.11                                                    |
| SILVER HERITAGE GRP ORDINARY            | SVH          | 25                       | 2,790,167              | 0.00                                                    |
| SILVER LAKE RESOURCE ORDINARY           | SLR          | 27,910,578               | 881,575,315            | 3.17                                                    |
| SILVER MINES LIMITED ORDINARY           | SVL          | 6,884,405                | 1,040,709,533          | 0.66                                                    |
| SIMS LIMITED ORDINARY                   | SGM          | 7,237,733                | 201,471,640            | 3.59                                                    |
| SIV CAPITAL LIMITED ORDINARY            | SIV          | 502,387                  | 39,267,916             | 1.28                                                    |
| SKY METALS LTD ORDINARY                 | SKY          | 39,387                   | 246,649,828            | 0.02                                                    |
| SKY NETWORK ORDINARY                    | SKT          | 682,527                  | 1,746,279,558          | 0.04                                                    |
| SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX | SKC          | 19,060,745               | 760,205,209            | 2.51                                                    |
| SLATER & GORDON ORDINARY                | SGH          | 72                       | 138,428,817            | 0.00                                                    |
| SMARTGRP CORPORATION ORDINARY           | SIQ          | 1,334,966                | 132,820,695            | 1.01                                                    |
| SONIC HEALTHCARE ORDINARY               | SHL          | 3,452,067                | 477,810,801            | 0.72                                                    |
| SOUL PATTINSON (W.H) ORDINARY           | SOL          | 4,982,298                | 239,395,320            | 2.08                                                    |

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| SOUTH32 LIMITED ORDINARY                  | S32          | 25,363,427               | 4,780,759,751          | 0.53                                                    |
| SPACETALK LTD ORDINARY                    | SPA          | 1,415                    | 165,276,445            | 0.00                                                    |
| SPARK INFRASTRUCTURE STAPLED US PROHIBIT. | SKI          | 58,091,253               | 1,738,044,591          | 3.34                                                    |
| SPARK NEW ZEALAND ORD FOR. EXEMPT NZX     | SPK          | 2,106,682                | 1,851,871,427          | 0.11                                                    |
| SPDR 200 FUND ETF UNITS                   | STW          | 42,839                   | 68,810,631             | 0.06                                                    |
| SPDR DJ GLOBAL REIT ETF UNITS             | DJRE         | 3,397                    | 18,164,007             | 0.02                                                    |
| SPEEDCAST INT LTD ORDINARY                | SDA          | 22,234,098               | 239,741,258            | 9.27                                                    |
| SPLITIT ORDINARY                          | SPT          | 1,980,593                | 338,759,587            | 0.58                                                    |
| SRG GLOBAL LTD ORDINARY                   | SRG          | 31,317                   | 445,796,415            | 0.01                                                    |
| SSR MINING INC. CDI 1:1                   | SSR          | 55,699                   | 17,558,642             | 0.32                                                    |
| ST BARBARA LIMITED ORDINARY               | SBM          | 8,105,792                | 705,358,114            | 1.15                                                    |
| STARPHARMA HOLDINGS ORDINARY              | SPL          | 9,008,830                | 406,015,212            | 2.22                                                    |
| STAVELY MINERALS LTD ORDINARY             | SVY          | 2,644,729                | 260,961,452            | 1.01                                                    |
| STEADFAST GROUP LTD ORDINARY              | SDF          | 1,303,112                | 868,476,036            | 0.15                                                    |
| STEMIFY LTD ORDINARY                      | SF1          | 1                        | 156,972,435            | 0.00                                                    |
| STHN CROSS MEDIA ORDINARY                 | SXL          | 11,591,836               | 264,214,027            | 4.39                                                    |
| STOCKLAND FPO/UNITS STAPLED               | SGP          | 15,417,557               | 2,387,081,662          | 0.65                                                    |
| STRANDLINE RES LTD ORDINARY               | STA          | 2,058,917                | 522,895,557            | 0.39                                                    |
| STRIKE ENERGY LTD ORDINARY                | STX          | 14,434,021               | 1,721,503,684          | 0.84                                                    |
| SUNCORP GROUP LTD ORDINARY                | SUN          | 5,940,055                | 1,280,601,422          | 0.46                                                    |
| SUNDANCE RESOURCES ORDINARY               | SDL          | 1,360                    | 9,450,021,556          | 0.00                                                    |

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| SUNSTONE METALS LTD ORDINARY         | STM          | 1,793,638                | 2,209,987,646          | 0.08                                                    |
| SUPER RET REP LTD ORDINARY           | SUL          | 9,876,461                | 225,826,500            | 4.37                                                    |
| SUPERLOOP LIMITED ORDINARY           | SLC          | 14,663,416               | 365,866,416            | 4.01                                                    |
| SYD AIRPORT FPO/UNITS STAPLED        | SYD          | 15,958,689               | 2,698,700,253          | 0.59                                                    |
| SYNLAIT MILK LTD ORD FOR. EXEMPT NZX | SM1          | 1,242,957                | 218,581,661            | 0.57                                                    |
| SYRAH RESOURCES ORDINARY             | SYR          | 5,520,361                | 477,087,059            | 1.16                                                    |
| TABCORP HOLDINGS LTD ORDINARY        | TAH          | 11,002,233               | 2,217,139,394          | 0.50                                                    |
| TALGA GROUP LTD ORDINARY             | TLG          | 41,269                   | 282,507,834            | 0.01                                                    |
| TALI DIGITAL LIMITED ORDINARY        | TD1          | 106,439                  | 831,105,812            | 0.01                                                    |
| TASSAL GROUP LIMITED ORDINARY        | TGR          | 26,200,972               | 211,334,135            | 12.40                                                   |
| TECHNOLOGY ONE ORDINARY              | TNE          | 10,725,569               | 321,242,976            | 3.34                                                    |
| TELIX PHARMACEUTICAL ORDINARY        | TLX          | 98,560                   | 280,405,322            | 0.04                                                    |
| TELSTRA CORPORATION. ORDINARY        | TLS          | 53,356,704               | 11,893,297,855         | 0.45                                                    |
| TEMPLE & WEBSTER LTD ORDINARY        | TPW          | 3,569,779                | 120,452,928            | 2.96                                                    |
| TESORO RESOURCES LTD ORDINARY        | TSO          | 202,923                  | 499,524,015            | 0.04                                                    |
| TESSERENT LIMITED ORDINARY           | TNT          | 948,704                  | 999,319,200            | 0.09                                                    |
| THE A2 MILK COMPANY ORDINARY         | A2M          | 58,747,921               | 742,606,937            | 7.91                                                    |
| THE REJECT SHOP ORDINARY             | TRS          | 107,141                  | 38,276,622             | 0.28                                                    |
| THE STAR ENT GRP ORDINARY            | SGR          | 12,791,721               | 952,014,210            | 1.34                                                    |
| THORN GROUP LIMITED ORDINARY         | TGA          | 34,064                   | 339,188,085            | 0.01                                                    |
| TIETTO MINERALS ORDINARY             | TIE          | 2,695,022                | 454,935,456            | 0.59                                                    |

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

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| Product                                  | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|------------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| TITAN MINERALS ORDINARY                  | TTM          | 3,506,891                | 1,139,452,434          | 0.31                                                    |
| TITOMIC LIMITED ORDINARY                 | TTT          | 208,235                  | 153,249,669            | 0.14                                                    |
| TPG TELECOM LIMITED. ORDINARY            | TPG          | 5,855,477                | 1,859,341,669          | 0.31                                                    |
| TRANSURBAN GROUP FPO/UNITS STAPLED       | TCL          | 15,154,153               | 2,736,546,715          | 0.55                                                    |
| TREASURY WINE ESTATE ORDINARY            | TWE          | 12,370,007               | 721,440,424            | 1.71                                                    |
| TROY RESOURCES LTD ORDINARY              | TRY          | 45,053                   | 757,563,768            | 0.01                                                    |
| TUAS LIMITED ORDINARY                    | TUA          | 984,598                  | 463,909,021            | 0.21                                                    |
| TUNGSTEN MIN NL ORDINARY                 | TGN          | 375,211                  | 770,414,272            | 0.05                                                    |
| TYRO PAYMENTS ORDINARY                   | TYR          | 21,022,710               | 507,806,585            | 4.14                                                    |
| UNIBAILRODAWESTFIELD CDI 20:1            | URW          | 7,142,020                | 240,218,360            | 2.97                                                    |
| UNITED MALT GROUP ORDINARY               | UMG          | 1,913,066                | 299,179,135            | 0.64                                                    |
| UNITI GROUP LTD ORDINARY                 | UWL          | 20,284,445               | 637,587,405            | 3.18                                                    |
| VENTURE MINERALS ORDINARY                | VMS          | 2,193,182                | 1,025,944,170          | 0.21                                                    |
| VICINITY CENTRES FPO/UNITS STAPLED       | VCX          | 64,052,631               | 4,552,275,358          | 1.41                                                    |
| VIP GLOVES ORDINARY                      | VIP          | 1,061,187                | 745,881,435            | 0.14                                                    |
| VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE | VUK          | 3,661,546                | 914,832,483            | 0.40                                                    |
| VIRTUS HEALTH LTD ORDINARY               | VRT          | 1,546,061                | 80,389,938             | 1.92                                                    |
| VITA GROUP LTD ORDINARY                  | VTG          | 696,454                  | 164,656,804            | 0.42                                                    |
| VITAL METALS LIMITED ORDINARY            | VML          | 413,782                  | 2,629,194,622          | 0.02                                                    |
| VIVA ENERGY GROUP DEFERRED SETTLEMENT    | VEADA        | 1,142                    | 1,624,884,393          | 0.00                                                    |
| VIVA ENERGY GROUP ORDINARY               | VEA          | 13,444,735               | 1,607,638,647          | 0.84                                                    |

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|---------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| VIVA LEISURE LIMITED ORDINARY   | VVA          | 16,118                   | 81,956,221             | 0.02                                                    |
| VNGD AUS FI ETF UNITS           | VAF          | 6,337                    | 29,689,453             | 0.02                                                    |
| VNGD AUS HIGH YIELD ETF UNITS   | VHY          | 1,767                    | 26,821,363             | 0.01                                                    |
| VNGD AUS SHARES ETF UNITS       | VAS          | 1,199                    | 84,791,681             | 0.00                                                    |
| VNGD INTL SHARES ETF UNITS      | VGS          | 821                      | 31,195,864             | 0.00                                                    |
| VOCUS GROUP LTD ORDINARY        | VOC          | 5,024,435                | 621,214,651            | 0.81                                                    |
| VOLPARA HEALTH TECH ORDINARY    | VHT          | 1,744,605                | 251,003,081            | 0.70                                                    |
| WAGNERS HLD COMPANY ORDINARY    | WGN          | 726,503                  | 187,196,887            | 0.39                                                    |
| WAM CAPITAL LIMITED ORDINARY    | WAM          | 23,522                   | 770,942,848            | 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          | 8,163,065                | 785,022,077            | 1.04                                                    |
| WEBCENTRAL GROUP LTD ORDINARY   | WCG          | 405,728                  | 155,156,666            | 0.26                                                    |
| WEBJET LIMITED ORDINARY         | WEB          | 48,354,114               | 339,002,523            | 14.26                                                   |
| WEEBIT NANO LTD ORDINARY        | WBT          | 16,016                   | 117,488,598            | 0.01                                                    |
| WESFARMERS LIMITED ORDINARY     | WES          | 4,668,469                | 1,133,840,242          | 0.41                                                    |
| WEST AFRICAN RES LTD ORDINARY   | WAF          | 32,637,433               | 878,932,646            | 3.71                                                    |
| WEST WITS MINING LTD ORDINARY   | WWI          | 363,726                  | 1,221,956,369          | 0.03                                                    |
| WESTERN AREAS LTD ORDINARY      | WSA          | 19,264,260               | 275,067,005            | 7.00                                                    |
| WESTGOLD RESOURCES. ORDINARY    | WGX          | 2,798,869                | 423,855,270            | 0.66                                                    |



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|-------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| WESTPAC BANKING CORP ORDINARY | WBC          | 36,235,649               | 3,668,591,808          | 0.99                                                    |
| WHISPIR LIMITED ORDINARY      | WSP          | 612,222                  | 104,290,198            | 0.59                                                    |
| WHITEHAVEN COAL ORDINARY      | WHC          | 46,998,719               | 1,032,644,232          | 4.55                                                    |
| WHITEHAWK LIMITED ORDINARY    | WHK          | 119,721                  | 198,177,373            | 0.06                                                    |
| WILUNA MINING CORP ORDINARY   | WMX          | 29,362                   | 117,247,732            | 0.03                                                    |
| WISETECH GLOBAL LTD ORDINARY  | WTC          | 4,718,790                | 323,756,165            | 1.46                                                    |
| WOODSIDE PETROLEUM ORDINARY   | WPL          | 11,525,379               | 962,225,814            | 1.20                                                    |
| WOOLWORTHS GROUP LTD ORDINARY | WOW          | 4,645,810                | 1,265,363,083          | 0.37                                                    |
| WORLEY LIMITED ORDINARY       | WOR          | 8,359,691                | 522,073,628            | 1.60                                                    |
| WPP AUNZ LTD ORDINARY         | WPP          | 1,027,515                | 852,151,870            | 0.12                                                    |
| XERO LTD ORDINARY             | XRO          | 1,441,438                | 146,679,692            | 0.98                                                    |
| YOJEE LIMITED ORDINARY        | YOJ          | 1,448,713                | 1,098,447,875          | 0.13                                                    |
| YOUFOODZ ORDINARY             | YFZ          | 2,267                    | 134,438,772            | 0.00                                                    |
| ZIMPLATS HOLDING LTD ORDINARY | ZIM          | 1                        | 107,637,649            | 0.00                                                    |
| ZIP CO LTD. ORDINARY          | Z1P          | 31,549,548               | 552,322,346            | 5.71                                                    |
| ZOONO GROUP LTD ORDINARY      | ZNO          | 4,459,063                | 164,112,707            | 2.72                                                    |