



Reported Daily Short Positions for 14/04/16

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| Product | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|--|--------------|--------------------------|------------------------|---|
| 1-PAGE LTD ORDINARY | 1PG | 3,133,463 | 112,827,228 | 2.78 |
| 360 CAP INDUST FUND ORDINARY UNITS | TIX | 450,600 | 211,957,288 | 0.21 |
| 360 CAPITAL GRP STAPLED SECURITIES | TGP | 99 | 245,102,516 | 0.00 |
| 3P LEARNING LTD ORDINARY | 3PL | 1,295,101 | 139,034,170 | 0.93 |
| A.P. EAGERS LIMITED ORDINARY | APE | 37,294 | 187,273,439 | 0.02 |
| ABACUS PROPERTY GRP. UNITS/ORD STAPLED | ABP | 729,775 | 556,576,898 | 0.13 |
| ACONEX LIMITED ORDINARY | ACX | 2,378,190 | 191,318,714 | 1.24 |
| ACRUX LIMITED ORDINARY | ACR | 1,769,557 | 166,521,711 | 1.06 |
| ADAIRS LIMITED ORDINARY | ADH | 2,453,371 | 165,874,785 | 1.48 |
| ADELAIDE BRIGHTON ORDINARY | ABC | 11,334,506 | 648,885,747 | 1.75 |
| AERIS RESOURCES LTD ORDINARY | AIS | 2,021 | 140,116,703 | 0.00 |
| AGB TB 5.25% 03-19 6M | GSBE19 | 1,082 | 229,467,000 | 0.00 |
| AGL ENERGY LIMITED. ORDINARY | AGL | 8,190,578 | 674,712,378 | 1.21 |
| AINSWORTH GAME TECH. ORDINARY | AGI | 4,249,930 | 322,566,376 | 1.32 |
| AJ LUCAS GROUP ORDINARY | AJL | 15,765 | 336,629,288 | 0.00 |
| ALACER GOLD CORP. CDI 1:1 | AQG | 117,791 | 67,543,417 | 0.17 |
| ALE PROPERTY GROUP STAPLED SECURITIES | LEP | 890,068 | 195,769,080 | 0.45 |
| ALEXIUM INT GROUP ORDINARY | AJX | 534,447 | 286,798,767 | 0.19 |
| ALKANE RESOURCES LTD ORDINARY | ALK | 451,203 | 414,218,670 | 0.11 |
| ALS LTD ORDINARY | ALQ | 28,915,180 | 504,214,901 | 5.73 |
| ALTIUM LIMITED ORDINARY | ALU | 3,120,125 | 130,215,813 | 2.40 |

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| ALUMINA LIMITED ORDINARY | AWC | 275,674,064 | 2,879,843,498 | 9.57 |
| AMA GROUP LIMITED ORDINARY | AMA | 1,622,098 | 470,787,557 | 0.34 |
| AMAYSIM AUS LTD ORDINARY | AYS | 2,154,207 | 180,267,342 | 1.20 |
| AMCOR LIMITED ORDINARY | AMC | 16,079,268 | 1,158,141,276 | 1.39 |
| AMP LIMITED ORDINARY | AMP | 24,416,684 | 2,957,737,964 | 0.83 |
| ANSELL LIMITED ORDINARY | ANN | 6,534,474 | 150,915,380 | 4.33 |
| ANZ BANKING GRP LTD ORDINARY | ANZ | 82,241,916 | 2,917,560,098 | 2.82 |
| APA GROUP STAPLED SECURITIES | APA | 21,724,209 | 1,114,307,369 | 1.95 |
| APN NEWS & MEDIA ORDINARY | APN | 4,856,934 | 1,029,041,356 | 0.47 |
| APN OUTDOOR GRP ORDINARY | APO | 1,255,958 | 166,614,509 | 0.75 |
| APPEN LIMITED ORDINARY | APX | 200,000 | 96,992,358 | 0.21 |
| AQUARIUS PLATINUM. ORDINARY | AQP | 1,643,754 | 1,510,209,665 | 0.11 |
| ARB CORPORATION. ORDINARY | ARB | 3,749,749 | 79,168,214 | 4.74 |
| ARDENT LEISURE GROUP STAPLED SECURITIES | AAD | 6,308,627 | 463,039,616 | 1.36 |
| ARENA REIT. STAPLED | ARF | 474,460 | 231,113,253 | 0.21 |
| ARISTOCRAT LEISURE ORDINARY | ALL | 1,195,304 | 637,119,632 | 0.19 |
| ARRIUM LTD ORDINARY | ARI | 126,842,039 | 2,937,293,755 | 4.32 |
| ASALEO CARE LIMITED ORDINARY | AHY | 30,188,463 | 564,047,430 | 5.35 |
| ASCIANO LIMITED ORDINARY | AIO | 1,894,324 | 975,385,664 | 0.19 |
| ASTRO JAP PROP GROUP STAPLED US PROHIBIT. | AJA | 23,670 | 60,652,466 | 0.04 |
| ASX LIMITED ORDINARY | ASX | 3,170,461 | 193,595,162 | 1.64 |



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| ATLAS IRON LIMITED ORDINARY | AGO | 3,377,058 | 2,669,787,052 | 0.13 |
| AUB GROUP LTD ORDINARY | AUB | 108,642 | 63,345,558 | 0.17 |
| AUCKLAND INTERNATIONAL ORDINARY | AIA | 178,753 | 1,190,758,599 | 0.02 |
| AURIZON HOLDINGS LTD ORDINARY | AZJ | 15,285,879 | 2,057,371,711 | 0.74 |
| AUS DAIRY FARMS STAPLED | AHF | 440,120 | 181,005,330 | 0.24 |
| AUSDRILL LIMITED ORDINARY | ASL | 2,628,423 | 312,277,224 | 0.84 |
| AUSENCO LIMITED ORDINARY | AAX | 2,552 | 187,437,466 | 0.00 |
| AUSNET SERVICES LTD ORDINARY | AST | 51,276,831 | 3,537,635,150 | 1.45 |
| AUST CAREERS NETWORK ORDINARY | ACO | 210,730 | 83,748,775 | 0.25 |
| AUSTAL LIMITED ORDINARY | ASB | 6,908,002 | 347,666,150 | 1.99 |
| AUSTIN ENGINEERING ORDINARY | ANG | 30,549 | 154,502,341 | 0.02 |
| AUSTRALIAN AGRICULT. ORDINARY | AAC | 29,234,081 | 532,936,231 | 5.49 |
| AUSTRALIAN PHARM. ORDINARY | API | 890,538 | 489,096,916 | 0.18 |
| AUTOMOTIVE HOLDINGS. ORDINARY | AHG | 9,834,904 | 306,437,941 | 3.21 |
| AVEO GROUP STAPLED SECURITIES | AOG | 2,712,902 | 543,224,107 | 0.50 |
| AWE LIMITED ORDINARY | AWE | 43,914,669 | 526,735,854 | 8.34 |
| BABY BUNTING GRP LTD ORDINARY | BBN | 499,879 | 125,588,120 | 0.40 |
| BANDANNA ENERGY ORDINARY | BND | 9,384,137 | 528,481,199 | 1.78 |
| BANK OF QUEENSLAND. ORDINARY | BOQ | 19,080,691 | 376,166,085 | 5.07 |
| BASE RES LIMITED ORDINARY | BSE | 12,320 | 732,231,956 | 0.00 |
| BC IRON LIMITED ORDINARY | BCI | 3,151,604 | 196,196,992 | 1.61 |

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| BEACH ENERGY LIMITED ORDINARY | BPT | 47,559,166 | 1,860,704,532 | 2.56 |
| BEACON LIGHTING GRP ORDINARY | BLX | 19 | 215,151,854 | 0.00 |
| BEADELL RESOURCE LTD ORDINARY | BDR | 32,518,398 | 1,055,067,540 | 3.08 |
| BEGA CHEESE LTD ORDINARY | BGA | 3,843,049 | 152,602,945 | 2.52 |
| BELLAMY'S AUSTRALIA ORDINARY | BAL | 7,810,248 | 96,656,397 | 8.08 |
| BENDIGO AND ADELAIDE ORDINARY | BEN | 29,640,727 | 461,637,700 | 6.42 |
| BHP BILLITON LIMITED ORDINARY | BHP | 56,211,213 | 3,211,691,105 | 1.75 |
| BILLABONG ORDINARY | BBG | 3,858,036 | 198,079,110 | 1.95 |
| BLACKMORES LIMITED ORDINARY | BKL | 568,388 | 17,225,156 | 3.30 |
| BLUESCOPE STEEL LTD ORDINARY | BSL | 1,828,159 | 571,346,300 | 0.32 |
| BOART LONGYEAR ORDINARY | BLY | 48,090 | 936,624,742 | 0.01 |
| BORAL LIMITED. ORDINARY | BLD | 22,704,153 | 743,599,437 | 3.05 |
| BRADKEN LIMITED ORDINARY | BKN | 6,023,128 | 171,027,249 | 3.52 |
| BRAMBLES LIMITED ORDINARY | BXB | 12,437,929 | 1,579,613,373 | 0.79 |
| BREVILLE GROUP LTD ORDINARY | BRG | 1,806,512 | 130,095,322 | 1.39 |
| BRICKWORKS LIMITED ORDINARY | BKW | 452,231 | 148,737,138 | 0.30 |
| BROADSPECTRUM LTD ORDINARY | BRS | 1,734,894 | 512,457,716 | 0.34 |
| BROOKSIDE ENERGY LTD ORDINARY | BRK | 47,646 | 400,000,000 | 0.01 |
| BT INVESTMENT MNGMNT ORDINARY | BTT | 2,340,210 | 306,830,458 | 0.76 |
| BURSON GROUP LTD ORDINARY | BAP | 3,812,071 | 245,857,351 | 1.55 |
| BURU ENERGY ORDINARY | BRU | 5,048,962 | 339,997,078 | 1.49 |



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| BWP TRUST ORDINARY UNITS | BWP | 21,304,555 | 642,383,803 | 3.32 |
| BWX LIMITED ORDINARY | BWX | 489,978 | 91,592,729 | 0.53 |
| CABCHARGE AUSTRALIA ORDINARY | CAB | 11,066,646 | 120,430,683 | 9.19 |
| CALTEX AUSTRALIA ORDINARY | CTX | 2,300,350 | 270,000,000 | 0.85 |
| CAPITOL HEALTH ORDINARY | CAJ | 2,386,306 | 523,070,161 | 0.46 |
| CARDNO LIMITED ORDINARY | CDD | 13,694,932 | 247,616,873 | 5.53 |
| CARNARVON PETROLEUM ORDINARY | CVN | 735 | 1,015,611,717 | 0.00 |
| CARSALES.COM LTD. ORDINARY | CAR | 11,902,033 | 240,901,350 | 4.94 |
| CASH CONVERTERS ORDINARY | CCV | 5,239,827 | 481,831,759 | 1.09 |
| CATAPULT GRP INT LTD ORDINARY | CAT | 2,525 | 51,047,632 | 0.00 |
| CEDAR WOODS PROP. ORDINARY | CWP | 345,068 | 78,891,681 | 0.44 |
| CHALLENGER LIMITED ORDINARY | CGF | 25,382,068 | 571,217,287 | 4.44 |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC | 1,086,948 | 412,717,802 | 0.26 |
| CHARTER HALL RETAIL UNITS | CQR | 16,783,772 | 404,307,852 | 4.15 |
| CHORUS LIMITED ORD FOR.EXEMPT NZX | CNU | 294,909 | 400,799,739 | 0.07 |
| CIMIC GROUP LTD ORDINARY | CIM | 3,326,462 | 329,676,177 | 1.01 |
| CLEANAWAY WASTE LTD ORDINARY | CWY | 26,966,351 | 1,586,344,605 | 1.70 |
| COCA-COLA AMATIL ORDINARY | CCL | 8,769,844 | 763,590,249 | 1.15 |
| COCHLEAR LIMITED ORDINARY | COH | 661,458 | 57,204,637 | 1.16 |
| COLLECTION HOUSE ORDINARY | CLH | 5,249,126 | 134,489,172 | 3.90 |
| COLLINS FOODS LTD ORDINARY | CKF | 602,253 | 93,000,003 | 0.65 |

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| COMMONWEALTH BANK. ORDINARY | CBA | 34,068,021 | 1,715,142,177 | 1.99 |
| COMPUTERSHARE LTD ORDINARY | CPU | 11,144,578 | 548,484,915 | 2.03 |
| CORP TRAVEL LIMITED ORDINARY | CTD | 5,508,907 | 98,078,804 | 5.62 |
| COSTA GROUP HOLDINGS ORDINARY | CGC | 4,940,968 | 318,880,437 | 1.55 |
| COVER-MORE GRP LTD ORDINARY | CVO | 14,940,885 | 317,800,762 | 4.70 |
| CREDIT CORP GROUP ORDINARY | CCP | 891,591 | 46,990,429 | 1.90 |
| CROMWELL PROP STAPLED SECURITIES | CMW | 14,990,785 | 1,750,029,162 | 0.86 |
| CROWN RESORTS LTD ORDINARY | CWN | 12,039,011 | 728,394,185 | 1.65 |
| CSG LIMITED ORDINARY | CSV | 7,910,907 | 319,076,671 | 2.48 |
| CSL LIMITED ORDINARY | CSL | 3,771,644 | 460,523,191 | 0.82 |
| CSR LIMITED ORDINARY | CSR | 14,933,772 | 506,000,315 | 2.95 |
| CUDECO LIMITED ORDINARY | CDU | 5,288,394 | 315,422,559 | 1.68 |
| CYBG PLC CDI 1:1FOREXEMPT LSE | CYB | 3,589,866 | 703,994,428 | 0.51 |
| DECMIL GROUP LIMITED ORDINARY | DCG | 1,725,949 | 169,892,219 | 1.02 |
| DEXUS PROPERTY GROUP STAPLED UNITS | DXS | 14,028,875 | 967,947,692 | 1.45 |
| DICK SMITH HLDGS ORDINARY | DSH | 15,993,917 | 236,511,364 | 6.76 |
| DICKER DATA LIMITED ORDINARY | DDR | 43,000 | 159,644,181 | 0.03 |
| DOMINO PIZZA ENTERPR ORDINARY | DMP | 3,007,149 | 87,648,158 | 3.43 |
| DONACO INTERNATIONAL ORDINARY | DNA | 19,947,975 | 831,211,424 | 2.40 |
| DOWNER EDI LIMITED ORDINARY | DOW | 11,608,402 | 425,816,594 | 2.73 |
| DUET GROUP STAPLED US PROHIBIT. | DUE | 23,069,494 | 2,412,126,265 | 0.96 |

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| DULUXGROUP LIMITED ORDINARY | DLX | 830,243 | 389,250,252 | 0.21 |
| ECLIPX GROUP LTD ORDINARY | ECX | 4,123,895 | 241,290,710 | 1.71 |
| ELDERS LIMITED ORDINARY | ELD | 1,676,658 | 83,734,671 | 2.00 |
| EMECO HOLDINGS ORDINARY | EHL | 550,395 | 599,675,707 | 0.09 |
| EMERCHANTS LTD ORDINARY | EML | 14,242 | 193,773,819 | 0.01 |
| ENERGY RESOURCES ORDINARY 'A' | ERA | 13,130,915 | 517,725,062 | 2.54 |
| ENERGY WORLD CORPOR. ORDINARY | EWC | 51,481,751 | 1,734,166,672 | 2.97 |
| EQUITY HL ORDINARY | EQT | 48,214 | 19,855,935 | 0.24 |
| ERM POWER LIMITED ORDINARY | EPW | 860,409 | 245,303,736 | 0.35 |
| ESTIA HEALTH LTD ORDINARY | EHE | 5,883,320 | 187,850,140 | 3.13 |
| EVENT HOSPITALITY ORDINARY | EVT | 707 | 158,608,978 | 0.00 |
| EVOLUTION MINING LTD ORDINARY | EVN | 16,009,647 | 1,468,082,821 | 1.09 |
| FAIRFAX MEDIA LTD ORDINARY | FXJ | 42,919,909 | 2,411,240,754 | 1.78 |
| FANTASTIC HOLDINGS ORDINARY | FAN | 269 | 103,257,398 | 0.00 |
| FAR LTD ORDINARY | FAR | 51,025,966 | 3,707,650,099 | 1.38 |
| FISHER & PAYKEL H. ORDINARY | FPH | 200,879 | 563,859,922 | 0.04 |
| FLEETWOOD CORP ORDINARY | FWD | 545,932 | 61,039,412 | 0.89 |
| FLETCHER BUILDING ORDINARY | FBU | 3,494,384 | 688,763,361 | 0.51 |
| FLEXIGROUP LIMITED ORDINARY | FXL | 4,754,538 | 372,351,650 | 1.28 |
| FLIGHT CENTRE TRAVEL ORDINARY | FLT | 11,164,410 | 100,902,069 | 11.06 |
| FOLKESTONE EDU TRUST UNITS | FET | 658,162 | 247,330,639 | 0.27 |

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| FONTERRA SHARE FUND ORDINARY UNITS | FSF | 32,413 | 104,791,718 | 0.03 |
| FORTESCUE METALS GRP ORDINARY | FMG | 140,791,406 | 3,113,798,151 | 4.52 |
| FREEDOM FOOD LTD ORDINARY | FNP | 139,547 | 179,597,704 | 0.08 |
| G.U.D. HOLDINGS ORDINARY | GUD | 6,570,524 | 85,327,114 | 7.70 |
| G8 EDUCATION LIMITED ORDINARY | GEM | 18,308,622 | 376,938,958 | 4.86 |
| GALAXY RESOURCES ORDINARY | GXY | 1,402,533 | 1,264,433,185 | 0.11 |
| GATEWAY LIFESTYLE STAPLED | GTY | 4,192,789 | 299,397,735 | 1.40 |
| GBST HOLDINGS.. ORDINARY | GBT | 317,324 | 67,423,542 | 0.47 |
| GDI PROPERTY GRP STAPLED SECURITIES | GDI | 912,431 | 538,819,098 | 0.17 |
| GEN HEALTHCARE REIT UNITS | GHC | 135,469 | 218,229,848 | 0.06 |
| GENERAL MINING CORP ORDINARY | GMM | 11,931 | 311,702,853 | 0.00 |
| GENETIC TECHNOLOGIES ORDINARY | GTG | 17,138,250 | 1,715,282,724 | 1.00 |
| GENWORTH MORTGAGE ORDINARY | GMA | 21,347,091 | 595,400,000 | 3.59 |
| GOLD ROAD RES LTD ORDINARY | GOR | 10,468,841 | 699,597,823 | 1.50 |
| GOODMAN GROUP STAPLED | GMG | 9,224,914 | 1,778,318,630 | 0.52 |
| GPT GROUP STAPLED SEC. | GPT | 14,186,567 | 1,797,915,874 | 0.79 |
| GRAINCORP LIMITED A CLASS ORDINARY | GNC | 7,828,613 | 228,855,628 | 3.42 |
| GREENCROSS LIMITED ORDINARY | GXL | 5,589,451 | 114,195,770 | 4.89 |
| GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC | GOZ | 3,477,600 | 583,125,744 | 0.60 |
| GRYPHON MINERALS LTD ORDINARY | GRY | 1,427,521 | 401,596,447 | 0.36 |
| GWA GROUP LTD ORDINARY | GWA | 7,860,701 | 267,401,573 | 2.94 |

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| HANSEN TECHNOLOGIES ORDINARY | HSN | 42,118 | 178,602,532 | 0.02 |
| HARVEY NORMAN ORDINARY | HVN | 29,029,717 | 1,112,554,911 | 2.61 |
| HEALTHSCOPE LIMITED. ORDINARY | HSO | 68,456,369 | 1,735,093,472 | 3.95 |
| HENDERSON GROUP CDI 1:1 | HGG | 3,859,171 | 635,078,971 | 0.61 |
| HFA HOLDINGS LIMITED ORDINARY | HFA | 7,092 | 162,147,897 | 0.00 |
| HIGHFIELD RES LTD ORDINARY | HFR | 7,436,758 | 310,825,003 | 2.39 |
| HILLS LTD ORDINARY | HIL | 448,742 | 231,985,526 | 0.19 |
| HORIZON OIL LIMITED ORDINARY | HZN | 3,849,143 | 1,301,981,265 | 0.30 |
| HOTEL PROPERTY STAPLED | HPI | 84,606 | 146,105,439 | 0.06 |
| HUB24 LTD ORDINARY | HUB | 66,890 | 52,720,711 | 0.13 |
| HUON AQUACULTURE GRP ORDINARY | HUO | 1,244 | 87,337,207 | 0.00 |
| ICAR ASIA LTD ORDINARY | ICQ | 86,538 | 248,384,140 | 0.03 |
| IDP EDUCATION LTD ORDINARY | IEL | 594,856 | 250,294,968 | 0.24 |
| ILUKA RESOURCES ORDINARY | ILU | 10,364,476 | 418,700,517 | 2.48 |
| IMDEX LIMITED ORDINARY | IMD | 582,299 | 248,603,136 | 0.23 |
| IMF BENTHAM LTD ORDINARY | IMF | 7,596,177 | 169,456,064 | 4.48 |
| IMPEDIMED LIMITED ORDINARY | IPD | 4,869,674 | 372,826,773 | 1.31 |
| INCITEC PIVOT ORDINARY | IPL | 28,484,978 | 1,687,170,521 | 1.69 |
| INDEPENDENCE GROUP ORDINARY | IGO | 40,946,693 | 511,422,871 | 8.01 |
| INDUSTRIA REIT STAPLED | IDR | 321,556 | 123,019,191 | 0.26 |
| INFIGEN ENERGY STAPLED SECURITIES | IFN | 359,185 | 772,469,146 | 0.05 |

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| INFOMEDIA LTD ORDINARY | IFM | 1,774,726 | 309,986,854 | 0.57 |
| INFRATIL LIMITED. ORDINARY FOR.EXEMPT | IFT | 1,931 | 562,325,645 | 0.00 |
| INGENIA GROUP STAPLED SECURITIES | INA | 2,221,950 | 150,726,884 | 1.47 |
| INSURANCE AUSTRALIA ORDINARY | IAG | 73,701,388 | 2,431,384,655 | 3.03 |
| INTEGRAL DIAGNOSTICS ORDINARY | IDX | 343,974 | 144,136,101 | 0.24 |
| INVESTA OFFICE FUND STAPLED SECURITIES | IOF | 2,045,287 | 614,047,458 | 0.33 |
| INVOCARE LIMITED ORDINARY | IVC | 7,326,871 | 110,030,298 | 6.66 |
| IOOF HOLDINGS LTD ORDINARY | IFL | 15,542,943 | 300,133,752 | 5.18 |
| IPH LIMITED ORDINARY | IPH | 3,093,320 | 186,329,690 | 1.66 |
| IRESS LIMITED ORDINARY | IRE | 2,304,629 | 160,073,775 | 1.44 |
| ISELECT LTD ORDINARY | ISU | 1,594,208 | 250,285,097 | 0.64 |
| ISENTIA GROUP LTD ORDINARY | ISD | 9,481,063 | 200,000,001 | 4.74 |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX | 17,726,500 | 445,580,065 | 3.98 |
| JAPARA HEALTHCARE LT ORDINARY | JHC | 10,864,290 | 263,046,592 | 4.13 |
| JB HI-FI LIMITED ORDINARY | JBH | 8,969,590 | 98,947,309 | 9.07 |
| KAROON GAS AUSTRALIA ORDINARY | KAR | 11,394,324 | 246,524,945 | 4.62 |
| KATHMANDU HOLD LTD ORDINARY | KMD | 1,074,096 | 201,484,583 | 0.53 |
| KBL MINING LIMITED ORDINARY | KBL | 1,820 | 751,641,089 | 0.00 |
| KINGSGATE CONSOLID. ORDINARY | KCN | 5,092,849 | 223,584,937 | 2.28 |
| LENLEASE GROUP UNIT/ORD STAPLED | LLC | 6,529,673 | 582,317,146 | 1.12 |
| LIFEHEALTHCARE GRP ORDINARY | LHC | 300,034 | 42,537,651 | 0.71 |

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| LINK ADMIN HLDG ORDINARY | LNK | 610,783 | 359,797,322 | 0.17 |
| LIQUEFIED NATURAL ORDINARY | LNG | 23,224,688 | 503,477,606 | 4.61 |
| LOVISA HOLDINGS LTD ORDINARY | LOV | 119,334 | 105,000,000 | 0.11 |
| LYNAS CORPORATION ORDINARY | LYC | 69,391,750 | 3,488,438,369 | 1.99 |
| MACA LIMITED ORDINARY | MLD | 442,280 | 232,676,373 | 0.19 |
| MACQ ATLAS ROADS GRP ORDINARY STAPLED | MQA | 9,961,490 | 517,484,950 | 1.92 |
| MACQUARIE GROUP LTD ORDINARY | MQG | 2,079,331 | 340,302,389 | 0.61 |
| MAGELLAN FIN GRP LTD ORDINARY | MFG | 1,219,082 | 160,703,103 | 0.76 |
| MANTRA GROUP LTD ORDINARY | MTR | 5,625,209 | 268,005,681 | 2.10 |
| MATRIX C & E LTD ORDINARY | MCE | 146,113 | 93,750,000 | 0.16 |
| MAYNE PHARMA LTD ORDINARY | MYX | 31,562,573 | 809,216,346 | 3.90 |
| MCMILLAN SHAKESPEARE ORDINARY | MMS | 2,892,334 | 83,204,720 | 3.48 |
| MEDIBANK PRIVATE LTD ORDINARY | MPL | 24,011,289 | 2,754,003,240 | 0.87 |
| MEDUSA MINING LTD ORDINARY | MML | 973,205 | 207,794,301 | 0.47 |
| MESOBLAST LIMITED ORDINARY | MSB | 17,722,572 | 381,373,137 | 4.65 |
| METALS X LIMITED ORDINARY | MLX | 933,829 | 477,820,914 | 0.20 |
| METCASH LIMITED ORDINARY | MTS | 152,385,138 | 928,357,876 | 16.41 |
| MG UNIT TRUST ORDINARY | MGC | 2,991,627 | 206,499,764 | 1.45 |
| MIGHTY RIVER POWER ORD FOR.EXEMPT NZX | MYT | 25,091 | 1,400,012,517 | 0.00 |
| MINCOR RESOURCES NL ORDINARY | MCR | 77,188 | 188,830,404 | 0.04 |
| MINERAL DEPOSITS ORDINARY | MDL | 357,815 | 103,676,341 | 0.35 |

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| MINERAL RESOURCES. ORDINARY | MIN | 10,054,650 | 186,829,800 | 5.38 |
| MIRABELA NICKEL LTD ORDINARY | MBN | 4,157,137 | 930,192,479 | 0.45 |
| MIRVAC GROUP STAPLED SECURITIES | MGR | 47,313,105 | 3,701,691,507 | 1.28 |
| MMAOFFSHOR ORDINARY | MRM | 22,909,867 | 373,006,993 | 6.14 |
| MONADELPHOUS GROUP ORDINARY | MND | 9,541,116 | 93,690,213 | 10.18 |
| MONASH IVF GROUP LTD ORDINARY | MVF | 894,505 | 235,395,438 | 0.38 |
| MONEY3 CORPORATION ORDINARY | MNY | 264,006 | 151,458,162 | 0.17 |
| MORTGAGE CHOICE LTD ORDINARY | MOC | 368,878 | 124,458,863 | 0.30 |
| MOUNT GIBSON IRON ORDINARY | MGX | 45,349,161 | 1,091,279,435 | 4.16 |
| MYER HOLDINGS LTD ORDINARY | MYR | 115,009,855 | 821,278,815 | 14.00 |
| MYOB GROUP LTD ORDINARY | MYO | 23,426,470 | 584,458,707 | 4.01 |
| NANOSONICS LIMITED ORDINARY | NAN | 13,934,322 | 283,634,810 | 4.91 |
| NATIONAL AUST. BANK ORDINARY | NAB | 40,326,796 | 2,644,943,485 | 1.52 |
| NATIONAL STORAGE STAPLED | NSR | 8,143,896 | 336,422,143 | 2.42 |
| NAVITAS LIMITED ORDINARY | NVT | 13,506,097 | 375,209,688 | 3.60 |
| NEARMAP LTD ORDINARY | NEA | 983,226 | 355,496,101 | 0.28 |
| NETCOMM WIRELESS ORDINARY | NTC | 26,662 | 129,049,890 | 0.02 |
| NEW HOPE CORPORATION ORDINARY | NHC | 4,096 | 831,050,726 | 0.00 |
| NEWCREST MINING ORDINARY | NCM | 9,251,177 | 766,510,971 | 1.21 |
| NEWS CORP.. A NON-VOTING CDI | NWSLV | 45,000 | 1,988,526 | 2.26 |
| NEWS CORP.. B VOTING CDI | NWS | 3,433,584 | 56,605,664 | 6.07 |

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| NEXTDC LIMITED ORDINARY | NXT | 8,325,035 | 244,603,252 | 3.40 |
| NIB HOLDINGS LIMITED ORDINARY | NHF | 1,075,070 | 439,004,182 | 0.24 |
| NINE ENTERTAINMENT ORDINARY | NEC | 42,560,115 | 876,455,312 | 4.86 |
| NORTHERN STAR ORDINARY | NST | 7,079,221 | 600,209,289 | 1.18 |
| NOVOGEN LIMITED ORDINARY | NRT | 2,927,500 | 429,733,982 | 0.68 |
| NRW HOLDINGS LIMITED ORDINARY | NWH | 5,078,622 | 278,888,011 | 1.82 |
| NUFARM LIMITED ORDINARY | NUF | 9,076,966 | 265,777,852 | 3.42 |
| OCEANAGOLD CORP. CHESS DEPOSITARY INT | OGC | 1,033,234 | 608,271,699 | 0.17 |
| OIL SEARCH LTD ORDINARY | OSH | 108,878,728 | 1,522,692,587 | 7.15 |
| ONEVUE HOLDINGS LTD ORDINARY | OVH | 115,000 | 178,976,677 | 0.06 |
| OOH!MEDIA LIMITED ORDINARY | OML | 358,550 | 150,146,783 | 0.24 |
| ORBITAL CORP LIMITED ORDINARY | OEC | 10,080 | 75,334,097 | 0.01 |
| ORICA LIMITED ORDINARY | ORI | 43,030,743 | 373,432,181 | 11.52 |
| ORIGIN ENERGY ORDINARY | ORG | 11,958,436 | 1,753,132,377 | 0.68 |
| OROCOBRE LIMITED ORDINARY | ORE | 6,078,406 | 209,479,867 | 2.90 |
| ORORA LIMITED ORDINARY | ORA | 443,475 | 1,206,684,923 | 0.04 |
| OROTONGROUP LIMITED ORDINARY | ORL | 136,751 | 40,880,902 | 0.33 |
| OZ MINERALS ORDINARY | OZL | 10,371,326 | 303,470,022 | 3.42 |
| OZFOREX GROUP LTD ORDINARY | OFX | 5,079,206 | 240,000,000 | 2.12 |
| PACIFIC BRANDS ORDINARY | PBG | 10,662,663 | 917,226,291 | 1.16 |
| PACIFIC GRP LTD ORDINARY | PAC | 7,918 | 28,125,955 | 0.03 |



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| PACT GROUP HLDGS LTD ORDINARY | PGH | 8,152,607 | 296,526,505 | 2.75 |
| PALADIN ENERGY LTD ORDINARY | PDN | 91,230,970 | 1,712,716,422 | 5.33 |
| PANORAMIC RESOURCES ORDINARY | PAN | 3,226 | 321,424,015 | 0.00 |
| PANORAMIC RESOURCES RIGHTS 18-APR-16 | PANR | 712 | 107,141,338 | 0.00 |
| PBD DEVELOPMENTS LTD ORDINARY | PBD | 43,036 | 86,608,380 | 0.05 |
| PEET LIMITED ORDINARY | PPC | 1,270,459 | 489,980,559 | 0.26 |
| PEPPER GROUP LTD ORDINARY | PEP | 864,145 | 181,122,106 | 0.48 |
| PERPETUAL LIMITED ORDINARY | PPT | 2,048,713 | 46,574,426 | 4.40 |
| PERSEUS MINING LTD ORDINARY | PRU | 18,210,567 | 529,343,901 | 3.44 |
| PILBARA MIN LTD ORDINARY | PLS | 1,523,976 | 863,439,905 | 0.18 |
| PLATINUM ASSET ORDINARY | PTM | 3,845,371 | 586,678,900 | 0.66 |
| PMP LIMITED ORDINARY | PMP | 27,581 | 320,167,794 | 0.01 |
| PRANA BIOTECHNOLOGY ORDINARY | PBT | 2,247,000 | 533,891,470 | 0.42 |
| PREMIER INVESTMENTS ORDINARY | PMV | 452,462 | 156,784,461 | 0.29 |
| PRIMA BIOMED LTD ORDINARY | PRR | 21,299,010 | 2,061,630,944 | 1.03 |
| PRIMARY HEALTH CARE ORDINARY | PRY | 64,824,584 | 521,432,903 | 12.43 |
| PROGRAMMED ORDINARY | PRG | 5,627,710 | 249,310,746 | 2.26 |
| QANTAS AIRWAYS ORDINARY | QAN | 1,410,118 | 2,062,400,350 | 0.07 |
| QBE INSURANCE GROUP ORDINARY | QBE | 17,385,218 | 1,371,270,339 | 1.27 |
| QUBE HOLDINGS LTD ORDINARY | QUB | 65,168,081 | 1,303,662,847 | 5.00 |
| RAMSAY HEALTH CARE ORDINARY | RHC | 8,378,754 | 202,081,252 | 4.15 |

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| RCG CORPORATION LTD ORDINARY | RCG | 10,326,334 | 503,704,119 | 2.05 |
| RCR TOMLINSON ORDINARY | RCR | 1,334,000 | 139,963,412 | 0.95 |
| REA GROUP ORDINARY | REA | 6,471,407 | 131,714,699 | 4.91 |
| RECALL HOLDINGS LTD ORDINARY | REC | 373,277 | 314,618,837 | 0.12 |
| RECKON LIMITED ORDINARY | RKN | 89,704 | 113,294,832 | 0.08 |
| REDBANK ENERGY LTD ORDINARY | AEJ | 13 | 786,287 | 0.00 |
| REECE LIMITED ORDINARY | REH | 227 | 99,600,000 | 0.00 |
| REGIS HEALTHCARE LTD ORDINARY | REG | 1,435,922 | 300,345,797 | 0.48 |
| REGIS RESOURCES ORDINARY | RRL | 3,416,529 | 499,781,595 | 0.68 |
| RESMED INC CDI 10:1 FOR. EXEMP | RMD | 3,351,284 | 1,399,942,406 | 0.24 |
| RESOLUTE MINING ORDINARY | RSG | 1,527,141 | 641,582,994 | 0.24 |
| RETAIL FOOD GROUP ORDINARY | RFG | 11,587,874 | 164,968,083 | 7.02 |
| REX MINERALS LIMITED ORDINARY | RXM | 541,865 | 220,519,784 | 0.25 |
| RHIPE LTD ORDINARY | RHP | 327 | 135,049,948 | 0.00 |
| RIDLEY CORPORATION ORDINARY | RIC | 22,026 | 307,817,071 | 0.01 |
| RIO TINTO LIMITED ORDINARY | RIO | 16,273,006 | 424,192,412 | 3.84 |
| ROYAL WOLF HOLDINGS ORDINARY | RWH | 169,273 | 100,387,052 | 0.17 |
| RURAL FUNDS GROUP STAPLED | RFF | 1,245,421 | 164,891,423 | 0.76 |
| S2 RESOURCES ORDINARY | S2R | 1,376,996 | 215,801,278 | 0.64 |
| SAI GLOBAL LIMITED ORDINARY | SAI | 1,556,536 | 213,432,054 | 0.73 |
| SAMSON OIL & GAS LTD ORDINARY | SSN | 366,800 | 2,837,834,301 | 0.01 |



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| SANDFIRE RESOURCES ORDINARY | SFR | 1,574,932 | 157,324,918 | 1.00 |
| SANTOS LTD ORDINARY | STO | 63,583,160 | 1,774,013,303 | 3.58 |
| SARACEN MINERAL ORDINARY | SAR | 3,820,100 | 792,784,738 | 0.48 |
| SCA PROPERTY GROUP STAPLED SECURITIES | SCP | 24,464,438 | 733,390,134 | 3.34 |
| SCENTRE GRP STAPLED | SCG | 58,653,203 | 5,324,296,678 | 1.10 |
| SEALINK TRAVEL GRP ORDINARY | SLK | 363,326 | 101,122,853 | 0.36 |
| SEDGMAN LIMITED ORDINARY | SDM | 503 | 236,753,960 | 0.00 |
| SEEK LIMITED ORDINARY | SEK | 24,180,059 | 344,437,882 | 7.02 |
| SELECT HARVESTS ORDINARY | SHV | 5,283,383 | 72,644,779 | 7.27 |
| SENEX ENERGY LIMITED ORDINARY | SXY | 39,454,681 | 1,152,686,422 | 3.42 |
| SEVEN GROUP HOLDINGS ORDINARY | SVW | 10,204,590 | 281,548,514 | 3.62 |
| SEVEN WEST MEDIA LTD ORDINARY | SWM | 57,516,171 | 1,508,034,368 | 3.81 |
| SG FLEET GROUP LTD ORDINARY | SGF | 857,190 | 251,791,826 | 0.34 |
| SHINE CORPORATE ORDINARY | SHJ | 2,314,179 | 173,161,812 | 1.34 |
| SIGMA PHARMACEUTICAL ORDINARY | SIP | 11,165,274 | 1,079,440,490 | 1.03 |
| SILEX SYSTEMS ORDINARY | SLX | 2,972,736 | 170,467,339 | 1.74 |
| SILVER CHEF LIMITED ORDINARY | SIV | 49,999 | 33,696,592 | 0.15 |
| SILVER LAKE RESOURCE ORDINARY | SLR | 1,117,330 | 503,233,971 | 0.22 |
| SIMS METAL MGMT LTD ORDINARY | SGM | 9,323,444 | 199,811,354 | 4.67 |
| SINO GAS ENERGY ORDINARY | SEH | 26,190,888 | 2,073,678,608 | 1.26 |
| SIRTEX MEDICAL ORDINARY | SRX | 850,266 | 57,273,893 | 1.48 |

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| SKY NETWORK ORDINARY | SKT | 2,939,756 | 389,139,785 | 0.76 |
| SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX | SKC | 15,428,747 | 593,030,574 | 2.60 |
| SLATER & GORDON ORDINARY | SGH | 24,655,501 | 352,377,933 | 7.00 |
| SMARTGRP CORPORATION ORDINARY | SIQ | 81,287 | 106,956,979 | 0.08 |
| SMS MANAGEMENT. ORDINARY | SMX | 974,599 | 68,871,355 | 1.42 |
| SOMNOMED LIMITED ORDINARY | SOM | 24,000 | 52,461,527 | 0.05 |
| SONIC HEALTHCARE ORDINARY | SHL | 10,541,999 | 415,089,808 | 2.54 |
| SOUL PATTINSON (W.H) ORDINARY | SOL | 1,029 | 239,395,320 | 0.00 |
| SOUTH32 LIMITED ORDINARY | S32 | 54,838,745 | 5,323,762,901 | 1.03 |
| SPARK INFRASTRUCTURE STAPLED US PROHIBT. | SKI | 50,313,431 | 1,682,010,978 | 2.99 |
| SPARK NEW ZEALAND ORD FOR. EXEMPT NZX | SPK | 6,434,487 | 1,817,231,332 | 0.35 |
| SPDR 200 FUND ETF UNITS | STW | 25,492 | 59,612,362 | 0.04 |
| SPECIALTY FASHION ORDINARY | SFH | 455,000 | 192,236,121 | 0.24 |
| SPEEDCAST INT LTD ORDINARY | SDA | 270,867 | 121,504,526 | 0.22 |
| SPICERS LIMITED ORDINARY | SRS | 57,727 | 665,181,261 | 0.01 |
| SPOTLESS GRP HLD LTD ORDINARY | SPO | 33,452,183 | 1,098,290,178 | 3.05 |
| ST BARBARA LIMITED ORDINARY | SBM | 8,153,118 | 495,102,525 | 1.65 |
| STARPHARMA HOLDINGS ORDINARY | SPL | 4,563,829 | 367,107,521 | 1.24 |
| STEADFAST GROUP LTD ORDINARY | SDF | 19,024,488 | 749,751,634 | 2.54 |
| STHN CROSS MEDIA ORDINARY | SXL | 4,176,966 | 768,726,602 | 0.54 |
| STOCKLAND UNITS/ORD STAPLED | SGP | 27,563,297 | 2,392,042,302 | 1.15 |

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| STRANDLINE RES LTD ORDINARY | STA | 144,450 | 1,372,817,363 | 0.01 |
| STW COMMUNICATIONS ORDINARY | SGN | 9,665,482 | 852,151,870 | 1.13 |
| SUNCORP GROUP LTD ORDINARY | SUN | 14,918,548 | 1,286,600,980 | 1.16 |
| SUNDANCE ENERGY ORDINARY | SEA | 5,220,388 | 560,543,605 | 0.93 |
| SUNDANCE RESOURCES ORDINARY | SDL | 1,167,665 | 6,239,308,630 | 0.02 |
| SUNLAND GROUP LTD ORDINARY | SDG | 264,319 | 166,061,849 | 0.16 |
| SUPER RET REP LTD ORDINARY | SUL | 10,620,145 | 197,177,318 | 5.39 |
| SUPERLOOP LIMITED ORDINARY | SLC | 33,633 | 87,066,346 | 0.04 |
| SURFSTITCH GROUP LTD ORDINARY | SRF | 971,070 | 273,884,829 | 0.35 |
| SYD AIRPORT STAPLED US PROHIBIT. | SYD | 26,742,000 | 2,229,467,259 | 1.20 |
| SYRAH RESOURCES ORDINARY | SYR | 11,308,726 | 231,342,647 | 4.89 |
| TABCORP HOLDINGS LTD ORDINARY | TAH | 20,826,503 | 831,461,276 | 2.50 |
| TASSAL GROUP LIMITED ORDINARY | TGR | 2,819,493 | 147,203,532 | 1.92 |
| TATTS GROUP LTD ORDINARY | TTS | 4,329,630 | 1,464,523,643 | 0.30 |
| TECHNOLOGY ONE ORDINARY | TNE | 2,293,095 | 311,656,072 | 0.74 |
| TELSTRA CORPORATION. ORDINARY | TLS | 53,042,280 | 12,225,655,836 | 0.43 |
| TEN NETWORK HOLDINGS ORDINARY | TEN | 12,668,805 | 363,776,703 | 3.48 |
| TFS CORPORATION LTD ORDINARY | TFC | 19,298,024 | 382,928,792 | 5.04 |
| THE A2 MILK COMPANY ORDINARY | A2M | 12,525,267 | 711,300,065 | 1.76 |
| THE REJECT SHOP ORDINARY | TRS | 16,997 | 28,849,623 | 0.06 |
| THE STAR ENT GRP ORDINARY | SGR | 10,417,715 | 825,672,730 | 1.26 |

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| THORN GROUP LIMITED ORDINARY | TGA | 221,985 | 154,466,886 | 0.14 |
| TIGER RESOURCES ORDINARY | TGS | 9,065,902 | 1,795,147,421 | 0.51 |
| TOX FREE SOLUTIONS ORDINARY | TOX | 728,318 | 142,349,502 | 0.51 |
| TPG TELECOM LIMITED ORDINARY | TPM | 14,473,423 | 848,473,118 | 1.71 |
| TRADE ME GROUP ORDINARY | TME | 4,238,454 | 397,088,611 | 1.07 |
| TRANSURBAN GROUP TRIPLE STAPLED SEC. | TCL | 22,485,938 | 2,035,532,721 | 1.10 |
| TREASURY WINE ESTATE ORDINARY | TWE | 23,323,834 | 738,135,033 | 3.16 |
| TROY RESOURCES LTD ORDINARY | TRY | 3,352,539 | 340,798,782 | 0.98 |
| UGL LIMITED ORDINARY | UGL | 1,822,130 | 166,511,240 | 1.09 |
| UNILIFE CORPORATION CDI 6:1 | UNS | 119,999 | 369,578,124 | 0.03 |
| VICINITY CENTRES ORD/UNIT STAPLED SEC | VCX | 34,174,323 | 3,958,650,636 | 0.86 |
| VILLAGE ROADSHOW LTD ORDINARY | VRL | 2,423,092 | 161,097,064 | 1.50 |
| VIRGIN AUS HLDG LTD ORDINARY | VAH | 22,706,668 | 3,527,936,096 | 0.64 |
| VIRTUS HEALTH LTD ORDINARY | VRT | 2,340,442 | 79,935,938 | 2.93 |
| VITA GROUP LTD ORDINARY | VTG | 2,479 | 151,639,419 | 0.00 |
| VITACO HLDG LTD ORDINARY | VIT | 637,148 | 139,143,525 | 0.46 |
| VNGD AUS HIGH YIELD ETF UNITS | VHY | 4 | 11,245,634 | 0.00 |
| VOCATION LTD ORDINARY | VET | 40,000 | 232,790,000 | 0.02 |
| VOCUS COMMS LTD ORDINARY | VOC | 22,752,664 | 533,356,665 | 4.27 |
| WARRNAMBOOL CHEESE ORDINARY | WCB | 19 | 56,098,797 | 0.00 |
| WATPAC LIMITED ORDINARY | WTP | 4,781,048 | 186,018,820 | 2.57 |



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| WEBJET LIMITED ORDINARY | WEB | 54,706 | 80,897,959 | 0.07 |
| WEBSTER LTD ORDINARY | WBA | 6,749 | 347,705,383 | 0.00 |
| WELLARD LIMITED ORDINARY | WLD | 189,033 | 400,000,000 | 0.05 |
| WESFARMERS LIMITED ORDINARY | WES | 28,171,555 | 1,126,131,088 | 2.50 |
| WESTERN AREAS LTD ORDINARY | WSA | 20,050,452 | 263,424,905 | 7.61 |
| WESTFIELD CORP STAPLED | WFD | 5,826,872 | 2,078,089,686 | 0.28 |
| WESTPAC BANKING CORP ORDINARY | WBC | 89,640,490 | 3,335,774,947 | 2.69 |
| WHITE ENERGY COMPANY ORDINARY | WEC | 1,120,010 | 328,374,494 | 0.34 |
| WHITEHAVEN COAL ORDINARY | WHC | 54,760,864 | 1,026,045,885 | 5.34 |
| WISETECH GLOBAL LTD ORDINARY | WTC | 1,390,955 | 290,628,597 | 0.48 |
| WOODSIDE PETROLEUM ORDINARY | WPL | 3,238,832 | 842,444,903 | 0.38 |
| WOOLWORTHS LIMITED ORDINARY | WOW | 107,153,624 | 1,278,758,725 | 8.38 |
| WORLEYPARSONS LTD ORDINARY | WOR | 36,983,901 | 245,258,132 | 15.08 |
| XERO LTD ORD FOR.EXEMPT NZX | XRO | 31,078 | 136,932,773 | 0.02 |
| YANCOAL AUST LTD ORDINARY | YAL | 368 | 994,216,659 | 0.00 |
| YOWIE GROUP ORDINARY | YOW | 92,991 | 170,816,819 | 0.05 |
| Z ENERGY LTD. ORDINARY | ZEL | 2,349,360 | 400,000,000 | 0.59 |