



Reported Daily Short Positions for 11/08/16

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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 | 1,754,920 | 113,298,117 | 1.55 |
| 360 CAP INDUST FUND ORDINARY UNITS | TIX | 399,505 | 211,957,288 | 0.19 |
| 3P LEARNING LTD ORDINARY | 3PL | 2,233,349 | 139,034,170 | 1.61 |
| A.P. EAGERS LIMITED ORDINARY | APE | 54,173 | 189,375,876 | 0.03 |
| ABACUS PROPERTY GRP. UNITS/ORD STAPLED | ABP | 723,399 | 562,218,467 | 0.13 |
| ACONEX LIMITED ORDINARY | ACX | 3,237,524 | 195,311,838 | 1.66 |
| ACRUX LIMITED ORDINARY | ACR | 1,632,131 | 166,521,711 | 0.98 |
| ADAIRS LIMITED ORDINARY | ADH | 1,797,508 | 165,874,785 | 1.08 |
| ADELAIDE BRIGHTON ORDINARY | ABC | 8,412,881 | 649,654,099 | 1.29 |
| ADMEDUS LTD ORDINARY | AHZ | 579,162 | 226,557,829 | 0.26 |
| AFTERPAY HOLDINGS ORDINARY | AFY | 88,726 | 33,000,000 | 0.27 |
| AGL ENERGY LIMITED. ORDINARY | AGL | 6,721,513 | 674,712,378 | 1.00 |
| AINSWORTH GAME TECH. ORDINARY | AGI | 4,432,545 | 327,716,274 | 1.35 |
| ALACER GOLD CORP. CDI 1:1 | AQG | 362,191 | 74,565,169 | 0.49 |
| ALE PROPERTY GROUP STAPLED SECURITIES | LEP | 434,348 | 195,769,080 | 0.22 |
| ALEXIUM INT GROUP ORDINARY | AJX | 381,180 | 299,086,791 | 0.13 |
| ALKANE RESOURCES LTD ORDINARY | ALK | 434,201 | 496,866,686 | 0.09 |
| ALS LTD ORDINARY | ALQ | 7,299,906 | 504,221,143 | 1.45 |
| ALTIUM LIMITED ORDINARY | ALU | 1,339,150 | 130,215,813 | 1.03 |
| ALUMINA LIMITED ORDINARY | AWC | 245,333,987 | 2,879,843,498 | 8.52 |
| AMA GROUP LIMITED ORDINARY | AMA | 3,023,561 | 473,196,686 | 0.64 |



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| AMAYSIM AUS LTD ORDINARY | AYS | 1,707,435 | 180,267,342 | 0.95 |
| AMCOR LIMITED ORDINARY | AMC | 5,269,345 | 1,158,141,276 | 0.45 |
| AMP LIMITED ORDINARY | AMP | 27,296,464 | 2,957,737,964 | 0.92 |
| ANSELL LIMITED ORDINARY | ANN | 8,570,007 | 147,664,815 | 5.80 |
| ANZ BANKING GRP LTD ORDINARY | ANZ | 53,300,492 | 2,927,316,997 | 1.82 |
| APA GROUP STAPLED SECURITIES | APA | 18,555,976 | 1,114,307,369 | 1.67 |
| APN NEWS & MEDIA ORDINARY | APN | 1,024,182 | 196,011,282 | 0.52 |
| APN OUTDOOR GRP ORDINARY | APO | 722,259 | 166,614,509 | 0.43 |
| APPEN LIMITED ORDINARY | APX | 200,027 | 97,098,608 | 0.21 |
| ARB CORPORATION. ORDINARY | ARB | 3,095,586 | 79,168,214 | 3.91 |
| ARDENT LEISURE GROUP STAPLED SECURITIES | AAD | 4,969,174 | 463,039,616 | 1.07 |
| ARENA REIT. STAPLED | ARF | 212,184 | 231,965,539 | 0.09 |
| ARISTOCRAT LEISURE ORDINARY | ALL | 1,370,702 | 637,119,632 | 0.22 |
| ARRIUM LTD ORDINARY | ARI | 49,251,824 | 2,937,293,755 | 1.68 |
| ASALEO CARE LIMITED ORDINARY | AHY | 12,489,544 | 560,140,636 | 2.23 |
| ASCIANO LIMITED ORDINARY | AIO | 105,711 | 975,385,664 | 0.01 |
| ASPEN GROUP ORD/UNITS STAPLED | APZ | 21,842 | 102,476,320 | 0.02 |
| ASTRO JAP PROP GROUP STAPLED US PROHIBIT. | AJA | 11,915 | 60,652,466 | 0.02 |
| ASX LIMITED ORDINARY | ASX | 3,696,167 | 193,595,162 | 1.91 |
| ATLAS IRON LIMITED ORDINARY | AGO | 3,034,611 | 9,136,852,984 | 0.03 |
| AUB GROUP LTD ORDINARY | AUB | 28,551 | 63,846,476 | 0.04 |

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| AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX | AIA | 66,670 | 1,190,758,599 | 0.01 |
| AUDIO PIXELS LTD ORDINARY | AKP | 5,947 | 26,893,409 | 0.02 |
| AURIZON HOLDINGS LTD ORDINARY | AZJ | 17,684,368 | 2,051,745,485 | 0.86 |
| AUS DAIRY FARMS STAPLED | AHF | 2,439 | 181,005,330 | 0.00 |
| AUSDRILL LIMITED ORDINARY | ASL | 256,062 | 312,277,224 | 0.08 |
| AUSENCO LIMITED ORDINARY | AAX | 2,552 | 188,268,253 | 0.00 |
| AUSNET SERVICES LTD ORDINARY | AST | 59,690,955 | 3,565,457,208 | 1.67 |
| AUST CAREERS NETWORK ORDINARY | ACO | 210,730 | 83,748,775 | 0.25 |
| AUSTAL LIMITED ORDINARY | ASB | 13,707,887 | 348,393,449 | 3.93 |
| AUSTRALIAN AGRICULT. ORDINARY | AAC | 24,860,505 | 533,026,973 | 4.66 |
| AUSTRALIAN PHARM. ORDINARY | API | 757,888 | 489,096,916 | 0.15 |
| AUTOMOTIVE HOLDINGS. ORDINARY | AHG | 9,373,055 | 306,437,941 | 3.06 |
| AVENTUS RETAIL FUND UNIT | AVN | 19,173 | 394,717,614 | 0.00 |
| AVEO GROUP STAPLED SECURITIES | AOG | 4,062,060 | 543,224,107 | 0.75 |
| AWE LIMITED ORDINARY | AWE | 34,226,432 | 526,735,854 | 6.50 |
| BABY BUNTING GRP LTD ORDINARY | BBN | 576,826 | 125,588,120 | 0.46 |
| BANDANNA ENERGY ORDINARY | BND | 79,000 | 528,481,199 | 0.01 |
| BANK OF QUEENSLAND. ORDINARY | BOQ | 8,578,404 | 380,995,702 | 2.25 |
| BAPCOR LIMITED ORDINARY | BAP | 4,028,968 | 246,357,351 | 1.64 |
| BASE RES LIMITED ORDINARY | BSE | 12,320 | 732,231,956 | 0.00 |
| BC IRON LIMITED ORDINARY | BCI | 2,628,796 | 196,263,455 | 1.34 |

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| BEACH ENERGY LIMITED ORDINARY | BPT | 29,564,067 | 1,860,782,112 | 1.59 |
| BEACON LIGHTING GRP ORDINARY | BLX | 110,528 | 215,157,117 | 0.05 |
| BEADELL RESOURCE LTD ORDINARY | BDR | 25,825,863 | 1,055,067,540 | 2.45 |
| BEGA CHEESE LTD ORDINARY | BGA | 6,200,432 | 152,602,945 | 4.06 |
| BELLAMY'S AUSTRALIA ORDINARY | BAL | 8,699,890 | 96,656,397 | 9.00 |
| BENDIGO AND ADELAIDE ORDINARY | BEN | 37,165,917 | 461,705,801 | 8.05 |
| BHP BILLITON LIMITED ORDINARY | BHP | 68,015,577 | 3,211,691,105 | 2.12 |
| BIGAIR GROUP LIMITED ORDINARY | BGL | 89,000 | 180,945,451 | 0.05 |
| BILLABONG ORDINARY | BBG | 4,213,208 | 198,079,110 | 2.13 |
| BLACKHAM RESOURCES ORDINARY | BLK | 631,586 | 255,492,103 | 0.25 |
| BLACKMORES LIMITED ORDINARY | BKL | 878,728 | 17,225,807 | 5.10 |
| BLUE SKY LIMITED ORDINARY | BLA | 137,105 | 67,353,898 | 0.20 |
| BLUESCOPE STEEL LTD ORDINARY | BSL | 809,367 | 571,346,300 | 0.14 |
| BOART LONGYEAR ORDINARY | BLY | 999,998 | 939,074,462 | 0.11 |
| BORAL LIMITED. ORDINARY | BLD | 17,205,626 | 743,599,437 | 2.31 |
| BRADKEN LIMITED ORDINARY | BKN | 2,769,196 | 171,027,249 | 1.62 |
| BRAMBLES LIMITED ORDINARY | BXB | 4,098,020 | 1,586,026,112 | 0.26 |
| BREVILLE GROUP LTD ORDINARY | BRG | 1,149,176 | 130,095,322 | 0.88 |
| BRICKWORKS LIMITED ORDINARY | BKW | 705,238 | 148,737,138 | 0.47 |
| BROADSPECTRUM LTD ORDINARY | BRS | 3,791 | 512,457,716 | 0.00 |
| BT INVESTMENT MNGMNT ORDINARY | BTT | 4,719,966 | 307,430,721 | 1.54 |

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| BURU ENERGY ORDINARY | BRU | 5,107,459 | 339,997,078 | 1.50 |
| BWP TRUST ORDINARY UNITS | BWP | 19,708,600 | 642,383,803 | 3.07 |
| BWX LIMITED ORDINARY | BWX | 1,530,217 | 91,592,729 | 1.67 |
| CABCHARGE AUSTRALIA ORDINARY | CAB | 9,218,372 | 120,430,683 | 7.65 |
| CALTEX AUSTRALIA ORDINARY | CTX | 1,684,056 | 260,810,519 | 0.65 |
| CAPITOL HEALTH ORDINARY | CAJ | 1,706,742 | 523,070,161 | 0.33 |
| CARDINAL RESO LTD ORDINARY | CDV | 54,817 | 277,593,367 | 0.02 |
| CARDNO LIMITED ORDINARY | CDD | 6,788,126 | 479,040,905 | 1.42 |
| CARSALES.COM LTD. ORDINARY | CAR | 4,551,102 | 241,123,298 | 1.89 |
| CASH CONVERTERS ORDINARY | CCV | 3,943,952 | 484,976,037 | 0.81 |
| CATAPULT GRP INT LTD ORDINARY | CAT | 8,591 | 81,528,915 | 0.01 |
| CEDAR WOODS PROP. ORDINARY | CWP | 116,421 | 78,891,681 | 0.15 |
| CHALLENGER LIMITED ORDINARY | CGF | 12,199,791 | 571,217,287 | 2.14 |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC | 1,189,227 | 412,717,802 | 0.29 |
| CHARTER HALL RETAIL UNITS | CQR | 9,444,356 | 404,307,852 | 2.34 |
| CHORUS LIMITED ORD FOR.EXEMPT NZX | CNU | 450,308 | 400,799,739 | 0.11 |
| CIMIC GROUP LTD ORDINARY | CIM | 2,560,583 | 328,168,355 | 0.78 |
| CLEAN TEQ HLDGS LTD ORDINARY | CLQ | 244,198 | 439,252,097 | 0.06 |
| CLEANAWAY WASTE LTD ORDINARY | CWY | 8,867,720 | 1,586,936,935 | 0.56 |
| COCA-COLA AMATIL ORDINARY | CCL | 16,762,443 | 763,590,249 | 2.20 |
| COCHLEAR LIMITED ORDINARY | COH | 818,980 | 57,204,637 | 1.43 |



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| COLLECTION HOUSE ORDINARY | CLH | 4,943,363 | 134,489,172 | 3.68 |
| COLLINS FOODS LTD ORDINARY | CKF | 82,373 | 95,873,087 | 0.09 |
| COMMONWEALTH BANK. ORDINARY | CBA | 35,508,482 | 1,715,142,177 | 2.07 |
| COMPUTERSHARE LTD ORDINARY | CPU | 3,796,512 | 546,326,010 | 0.69 |
| COOPER ENERGY LTD ORDINARY | COE | 630,735 | 435,186,129 | 0.14 |
| CORP TRAVEL LIMITED ORDINARY | CTD | 6,377,203 | 99,315,262 | 6.42 |
| COSTA GROUP HOLDINGS ORDINARY | CGC | 1,648,976 | 318,880,437 | 0.52 |
| COVER-MORE GRP LTD ORDINARY | CVO | 29,907,951 | 317,800,762 | 9.41 |
| CREDIT CORP GROUP ORDINARY | CCP | 1,894,247 | 46,990,429 | 4.03 |
| CROMWELL PROP STAPLED SECURITIES | CMW | 22,713,494 | 1,752,331,208 | 1.30 |
| CROWN RESORTS LTD ORDINARY | CWN | 8,260,200 | 728,394,185 | 1.13 |
| CSG LIMITED ORDINARY | CSV | 7,156,493 | 319,076,671 | 2.24 |
| CSL LIMITED ORDINARY | CSL | 687,095 | 456,483,912 | 0.15 |
| CSR LIMITED ORDINARY | CSR | 20,110,172 | 505,582,157 | 3.98 |
| CUDECO LIMITED ORDINARY | CDU | 3,459,290 | 381,778,199 | 0.91 |
| CYBG PLC CDI 1:1FOREXEMPT LSE | CYB | 5,977,014 | 746,247,355 | 0.80 |
| DACIAN GOLD LTD ORDINARY | DCN | 760,968 | 133,606,254 | 0.57 |
| DECMIL GROUP LIMITED ORDINARY | DCG | 2,264,036 | 169,892,219 | 1.33 |
| DEXUS PROPERTY GROUP STAPLED UNITS | DXS | 11,931,305 | 967,947,692 | 1.23 |
| DICKER DATA LIMITED ORDINARY | DDR | 25,000 | 159,796,829 | 0.02 |
| DOMINO PIZZA ENTERPR ORDINARY | DMP | 3,240,339 | 87,648,158 | 3.70 |

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| DONACO INTERNATIONAL ORDINARY | DNA | 21,051,011 | 831,211,424 | 2.53 |
| DONGFANG MODERN AG ORDINARY | DFM | 64,752 | 393,986,601 | 0.02 |
| DORAY MINERALS LTD ORDINARY | DRM | 29,720 | 310,706,083 | 0.01 |
| DOWNER EDI LIMITED ORDINARY | DOW | 29,619,956 | 424,785,204 | 6.97 |
| DSHE HOLDINGS LTD ORDINARY | DSH | 11,884,653 | 236,511,364 | 5.02 |
| DUET GROUP STAPLED US PROHIBIT. | DUE | 12,225,382 | 2,433,045,531 | 0.50 |
| DULUXGROUP LIMITED ORDINARY | DLX | 3,271,979 | 389,250,252 | 0.84 |
| ECLIPX GROUP LTD ORDINARY | ECX | 480,029 | 264,483,584 | 0.18 |
| ELDERS LIMITED ORDINARY | ELD | 2,408,093 | 113,859,440 | 2.11 |
| EMECO HOLDINGS ORDINARY | EHL | 246,923 | 599,675,707 | 0.04 |
| EMERCHANTS LTD ORDINARY | EML | 129,569 | 242,419,862 | 0.05 |
| ENERGY RESOURCES ORDINARY 'A' | ERA | 13,059,849 | 517,725,062 | 2.52 |
| ENERGY WORLD CORPOR. ORDINARY | EWC | 39,146,441 | 1,734,166,672 | 2.26 |
| EQUITY HL DEFERRED SETTLEMENT | EQTDA | 257,814 | 19,855,347 | 1.30 |
| EQUITY HL ORDINARY | EQT | 54,795 | 19,964,881 | 0.27 |
| ERM POWER LIMITED ORDINARY | EPW | 4,495,219 | 248,791,097 | 1.81 |
| ESTIA HEALTH LTD ORDINARY | EHE | 8,432,273 | 188,183,920 | 4.48 |
| EVENT HOSPITALITY ORDINARY | EVT | 203 | 158,619,369 | 0.00 |
| EVOLUTION MINING LTD ORDINARY | EVN | 11,277,310 | 1,468,262,821 | 0.77 |
| FAIRFAX MEDIA LTD ORDINARY | FXJ | 14,590,918 | 2,299,475,546 | 0.63 |
| FANTASTIC HOLDINGS ORDINARY | FAN | 269 | 103,257,398 | 0.00 |



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| FAR LTD ORDINARY | FAR | 61,907,445 | 4,461,532,458 | 1.39 |
| FISHER & PAYKEL H. ORD FOR. EXEMPT NZX | FPH | 146,875 | 565,411,987 | 0.03 |
| FLEETWOOD CORP ORDINARY | FWD | 527,268 | 61,039,412 | 0.86 |
| FLETCHER BUILDING ORD FOR. EXEMPT NZX | FBU | 1,613,243 | 690,613,132 | 0.23 |
| FLEXIGROUP LIMITED ORDINARY | FXL | 4,945,977 | 372,351,650 | 1.33 |
| FLIGHT CENTRE TRAVEL ORDINARY | FLT | 12,346,350 | 100,936,799 | 12.23 |
| FOLKESTONE EDU TRUST UNITS | FET | 1,481,507 | 248,715,234 | 0.60 |
| FONTERRA SHARE FUND UNIT FOR EXEMPT NZX | FSF | 32,413 | 111,991,937 | 0.03 |
| FORTESCUE METALS GRP ORDINARY | FMG | 82,047,067 | 3,113,798,151 | 2.63 |
| FREEDOM FOOD LTD ORDINARY | FNP | 153,248 | 181,527,335 | 0.08 |
| G.U.D. HOLDINGS ORDINARY | GUD | 4,047,787 | 85,684,585 | 4.72 |
| G8 EDUCATION LIMITED ORDINARY | GEM | 8,850,419 | 379,515,488 | 2.33 |
| GALAXY RESOURCES ORDINARY | GXY | 11,739,002 | 1,287,786,444 | 0.91 |
| GATEWAY LIFESTYLE STAPLED | GTY | 8,976,741 | 299,397,735 | 3.00 |
| GBST HOLDINGS.. ORDINARY | GBT | 370,985 | 67,423,542 | 0.55 |
| GDI PROPERTY GRP STAPLED SECURITIES | GDI | 533,629 | 538,819,098 | 0.10 |
| GEN HEALTHCARE REIT UNITS | GHC | 92,876 | 218,229,848 | 0.04 |
| GENETIC TECHNOLOGIES ORDINARY | GTG | 17,147,400 | 1,715,282,724 | 1.00 |
| GENWORTH MORTGAGE ORDINARY | GMA | 20,050,343 | 509,365,050 | 3.94 |
| GOLD ROAD RES LTD ORDINARY | GOR | 24,973,848 | 868,885,771 | 2.87 |
| GOODMAN GROUP STAPLED | GMG | 4,023,833 | 1,778,318,630 | 0.23 |



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| GPT GROUP STAPLED SEC. | GPT | 14,444,868 | 1,797,955,568 | 0.80 |
| GRAINCORP LIMITED A CLASS ORDINARY | GNC | 5,219,572 | 228,855,628 | 2.28 |
| GREENCROSS LIMITED ORDINARY | GXL | 3,800,556 | 114,195,770 | 3.33 |
| GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC | GOZ | 4,914,609 | 583,125,744 | 0.84 |
| GTN LIMITED ORDINARY | GTN | 723,796 | 201,212,292 | 0.36 |
| GWA GROUP LTD ORDINARY | GWA | 6,599,901 | 263,947,630 | 2.50 |
| HANSEN TECHNOLOGIES ORDINARY | HSN | 120,649 | 179,875,351 | 0.07 |
| HARVEY NORMAN ORDINARY | HVN | 48,153,678 | 1,112,554,911 | 4.33 |
| HEALTHSCOPE LIMITED. ORDINARY | HSO | 46,401,537 | 1,735,093,472 | 2.67 |
| HENDERSON GROUP CDI 1:1 | HGG | 13,412,633 | 691,188,324 | 1.94 |
| HFA HOLDINGS LIMITED ORDINARY | HFA | 36,255 | 162,147,897 | 0.02 |
| HIGHFIELD RES LTD ORDINARY | HFR | 9,579,135 | 310,825,003 | 3.08 |
| HILLS LTD ORDINARY | HIL | 415,900 | 231,985,526 | 0.18 |
| HORIZON OIL LIMITED ORDINARY | HZN | 707,557 | 1,301,981,265 | 0.05 |
| HOTEL PROPERTY STAPLED | HPI | 125,364 | 146,105,439 | 0.09 |
| HUB24 LTD ORDINARY | HUB | 111,650 | 52,890,711 | 0.21 |
| HUON AQUACULTURE GRP ORDINARY | HUO | 11,823 | 87,337,207 | 0.01 |
| ICAR ASIA LTD ORDINARY | ICQ | 111,520 | 248,730,521 | 0.04 |
| IDP EDUCATION LTD ORDINARY | IEL | 2,032,504 | 250,294,968 | 0.81 |
| ILUKA RESOURCES ORDINARY | ILU | 9,317,013 | 418,700,517 | 2.23 |
| IMDEX LIMITED ORDINARY | IMD | 599,521 | 248,603,136 | 0.24 |

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| IMF BENTHAM LTD ORDINARY | IMF | 8,116,768 | 169,456,064 | 4.79 |
| IMPEDIMED LIMITED ORDINARY | IPD | 7,705,541 | 373,791,139 | 2.06 |
| INCITEC PIVOT ORDINARY | IPL | 44,686,563 | 1,687,170,521 | 2.65 |
| INDEPENDENCE GROUP ORDINARY | IGO | 36,952,481 | 578,309,891 | 6.39 |
| INDUSTRIA REIT STAPLED | IDR | 321,941 | 123,019,191 | 0.26 |
| INFIGEN ENERGY STAPLED SECURITIES | IFN | 4,441,940 | 772,469,146 | 0.58 |
| INFOMEDIA LTD ORDINARY | IFM | 1,867,337 | 309,986,854 | 0.60 |
| INGENIA GROUP STAPLED SECURITIES | INA | 3,238,266 | 175,777,011 | 1.84 |
| INSURANCE AUSTRALIA ORDINARY | IAG | 36,803,782 | 2,431,384,655 | 1.51 |
| INTEGRAL DIAGNOSTICS ORDINARY | IDX | 288,125 | 145,044,157 | 0.20 |
| INTREPID MINES ORDINARY | IAU | 2 | 347,276,849 | 0.00 |
| INVESTA OFFICE FUND STAPLED SECURITIES | IOF | 284,844 | 614,047,458 | 0.05 |
| INVOCARE LIMITED ORDINARY | IVC | 7,544,556 | 110,030,298 | 6.86 |
| IOOF HOLDINGS LTD ORDINARY | IFL | 23,972,640 | 300,133,752 | 7.99 |
| IPH LIMITED ORDINARY | IPH | 3,787,945 | 188,883,320 | 2.01 |
| IRESS LIMITED ORDINARY | IRE | 1,314,257 | 161,092,447 | 0.82 |
| IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE | INM | 1,381,042 | 48,264,810 | 2.86 |
| ISELECT LTD ORDINARY | ISU | 1,813,126 | 238,255,788 | 0.76 |
| ISENTIA GROUP LTD ORDINARY | ISD | 14,717,091 | 200,000,001 | 7.36 |
| ISHARES COMP BND. ETF UNITS | IAF | 18,684 | 2,929,556 | 0.64 |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX | 5,942,214 | 445,602,441 | 1.33 |

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| JAPARA HEALTHCARE LT ORDINARY | JHC | 8,973,624 | 263,689,457 | 3.40 |
| JB HI-FI LIMITED ORDINARY | JBH | 6,328,788 | 98,947,309 | 6.40 |
| KAROON GAS AUSTRALIA ORDINARY | KAR | 12,551,887 | 245,659,598 | 5.11 |
| KATHMANDU HOLD LTD ORDINARY | KMD | 1,003,475 | 201,484,583 | 0.50 |
| KBL MINING LIMITED ORDINARY | KBL | 1,820 | 1,533,742,959 | 0.00 |
| KINGSGATE CONSOLID. ORDINARY | KCN | 5,083,343 | 223,584,937 | 2.27 |
| KOLLAKORN CORP LTD ORDINARY | KKL | 248,903 | 1,014,569,980 | 0.02 |
| LENLEASE GROUP UNIT/ORD STAPLED | LLC | 6,951,604 | 582,317,146 | 1.19 |
| LIFEHEALTHCARE GRP ORDINARY | LHC | 73,103 | 42,537,651 | 0.17 |
| LINK ADMIN HLDG ORDINARY | LNK | 2,814,225 | 359,797,322 | 0.78 |
| LIQUEFIED NATURAL ORDINARY | LNG | 21,871,905 | 510,561,326 | 4.28 |
| LOVISA HOLDINGS LTD ORDINARY | LOV | 64,408 | 105,000,000 | 0.06 |
| LYNAS CORPORATION ORDINARY | LYC | 72,601,672 | 3,488,438,369 | 2.08 |
| MACA LIMITED ORDINARY | MLD | 26,573 | 232,676,373 | 0.01 |
| MACQ ATLAS ROADS GRP ORDINARY STAPLED | MQA | 7,268,422 | 517,484,950 | 1.40 |
| MACQUARIE GROUP LTD ORDINARY | MQG | 3,992,975 | 340,337,907 | 1.17 |
| MAGELLAN FIN GRP LTD ORDINARY | MFG | 2,482,408 | 161,581,205 | 1.54 |
| MAGELLAN FLAGSHIP ORDINARY | MFF | 270,000 | 467,390,322 | 0.06 |
| MANTRA GROUP LTD ORDINARY | MTR | 7,085,497 | 296,751,356 | 2.39 |
| MATRIX C & E LTD ORDINARY | MCE | 158,912 | 93,750,000 | 0.17 |
| MAYNE PHARMA LTD ORDINARY | MYX | 27,529,735 | 1,472,224,430 | 1.87 |

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| MCGRATH LTD ORDINARY | MEA | 26,157 | 134,153,228 | 0.02 |
| MCMILLAN SHAKESPEARE ORDINARY | MMS | 2,981,103 | 83,204,720 | 3.58 |
| MEDIBANK PRIVATE LTD ORDINARY | MPL | 7,907,664 | 2,754,003,240 | 0.29 |
| MEDUSA MINING LTD ORDINARY | MML | 82,522 | 207,794,301 | 0.04 |
| MEGAPORT LIMITED ORDINARY | MP1 | 65,000 | 48,130,000 | 0.14 |
| MERCURY NZ LIMITED ORD FOR.EXEMPT NZX | MCY | 20,151 | 1,400,012,517 | 0.00 |
| MESOBLAST LIMITED ORDINARY | MSB | 18,845,684 | 381,373,137 | 4.94 |
| METALS X LIMITED ORDINARY | MLX | 7,718,828 | 592,164,090 | 1.30 |
| METCASH LIMITED ORDINARY | MTS | 117,344,454 | 928,357,876 | 12.64 |
| MG UNIT TRUST ORDINARY | MGC | 2,467,088 | 204,380,891 | 1.21 |
| MINCOR RESOURCES NL ORDINARY | MCR | 31,553 | 188,830,404 | 0.02 |
| MINERAL DEPOSITS ORDINARY | MDL | 521,744 | 103,676,341 | 0.50 |
| MINERAL RESOURCES. ORDINARY | MIN | 1,671,834 | 186,829,800 | 0.89 |
| MIRABELA NICKEL LTD ORDINARY | MBN | 4,157,137 | 930,192,479 | 0.45 |
| MIRVAC GROUP STAPLED SECURITIES | MGR | 64,773,376 | 3,701,691,507 | 1.75 |
| MMAOFFSHOR ORDINARY | MRM | 14,979,090 | 373,076,993 | 4.02 |
| MONADELPHOUS GROUP ORDINARY | MND | 7,257,462 | 93,703,963 | 7.75 |
| MONASH IVF GROUP LTD ORDINARY | MVF | 345,967 | 235,395,438 | 0.15 |
| MONEY3 CORPORATION ORDINARY | MNY | 291,401 | 152,482,704 | 0.19 |
| MORTGAGE CHOICE LTD ORDINARY | MOC | 173,800 | 124,458,863 | 0.14 |
| MOUNT GIBSON IRON ORDINARY | MGX | 23,806,750 | 1,091,813,060 | 2.18 |

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| MYER HOLDINGS LTD ORDINARY | MYR | 133,521,783 | 821,278,815 | 16.26 |
| MYOB GROUP LTD ORDINARY | MYO | 40,177,745 | 584,458,708 | 6.87 |
| MYSTATE LIMITED ORDINARY | MYS | 26,000 | 87,854,255 | 0.03 |
| NANOSONICS LIMITED ORDINARY | NAN | 7,407,105 | 295,934,536 | 2.50 |
| NATIONAL AUST. BANK ORDINARY | NAB | 11,345,825 | 2,656,887,071 | 0.43 |
| NATIONAL STORAGE STAPLED | NSR | 9,210,796 | 500,979,555 | 1.84 |
| NAVITAS LIMITED ORDINARY | NVT | 6,917,494 | 371,559,353 | 1.86 |
| NEARMAP LTD ORDINARY | NEA | 923,029 | 356,546,101 | 0.26 |
| NETCOMM WIRELESS ORDINARY | NTC | 54,357 | 146,329,906 | 0.04 |
| NEW HOPE CORPORATION ORDINARY | NHC | 1,236,948 | 831,050,726 | 0.15 |
| NEWCREST MINING ORDINARY | NCM | 3,687,331 | 766,510,971 | 0.48 |
| NEWS CORP.. A NON-VOTING CDI | NWSLV | 15,000 | 1,953,526 | 0.77 |
| NEWS CORP.. B VOTING CDI | NWS | 4,003,569 | 58,372,728 | 6.86 |
| NEXTDC LIMITED ORDINARY | NXT | 6,232,104 | 244,603,252 | 2.55 |
| NIB HOLDINGS LIMITED ORDINARY | NHF | 1,900,551 | 439,004,182 | 0.43 |
| NICK SCALI LIMITED ORDINARY | NCK | 40 | 81,000,000 | 0.00 |
| NINE ENTERTAINMENT ORDINARY | NEC | 60,879,201 | 871,373,191 | 6.99 |
| NORTHERN STAR ORDINARY | NST | 7,115,495 | 600,542,315 | 1.18 |
| NOVOGEN LIMITED ORDINARY | NRT | 2,268,450 | 429,733,982 | 0.53 |
| NRW HOLDINGS LIMITED ORDINARY | NWH | 1,937,129 | 278,888,011 | 0.69 |
| NUFARM LIMITED ORDINARY | NUF | 6,099,656 | 265,899,295 | 2.29 |

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| NZME LIMITED ORD FOR. EXEMPT NZX | NZM | 727,408 | 196,011,282 | 0.37 |
| OCEANAGOLD CORP. CHESS DEPOSITARY INT | OGC | 415,084 | 610,408,463 | 0.07 |
| OIL SEARCH LTD ORDINARY | OSH | 105,928,418 | 1,522,692,587 | 6.96 |
| OM HOLDINGS LIMITED ORDINARY | OMH | 1 | 733,423,337 | 0.00 |
| ONEVUE HOLDINGS LTD ORDINARY | OVH | 45,000 | 193,158,000 | 0.02 |
| OOH!MEDIA LIMITED ORDINARY | OML | 832,090 | 150,146,783 | 0.55 |
| ORICA LIMITED ORDINARY | ORI | 33,935,506 | 374,929,506 | 9.05 |
| ORIGIN ENERGY ORDINARY | ORG | 10,461,723 | 1,753,392,097 | 0.60 |
| OROCOBRE LIMITED ORDINARY | ORE | 866,389 | 209,479,867 | 0.41 |
| ORORA LIMITED ORDINARY | ORA | 984,886 | 1,206,684,923 | 0.08 |
| OROTONGROUP LIMITED ORDINARY | ORL | 386,751 | 40,880,902 | 0.95 |
| OZ MINERALS ORDINARY | OZL | 10,065,793 | 303,470,022 | 3.32 |
| OZFOREX GROUP LTD ORDINARY | OFX | 12,111,521 | 240,000,000 | 5.05 |
| PACIFIC GRP LTD ORDINARY | PAC | 49,038 | 28,125,955 | 0.17 |
| PACT GROUP HLDGS LTD ORDINARY | PGH | 5,038,770 | 296,760,880 | 1.70 |
| PALADIN ENERGY LTD ORDINARY | PDN | 78,678,199 | 1,712,843,812 | 4.59 |
| PANORAMIC RESOURCES ORDINARY | PAN | 50,445 | 428,567,271 | 0.01 |
| PATTIES FOODS LTD ORDINARY | PFL | 31,573 | 139,312,537 | 0.02 |
| PEET LIMITED ORDINARY | PPC | 1,453,534 | 489,980,559 | 0.30 |
| PEPPER GROUP LTD ORDINARY | PEP | 98,096 | 181,122,106 | 0.05 |
| PERPETUAL LIMITED ORDINARY | PPT | 1,848,936 | 46,574,426 | 3.97 |

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| PERSEUS MINING LTD ORDINARY | PRU | 13,090,510 | 1,022,696,073 | 1.28 |
| PILBARA MIN LTD ORDINARY | PLS | 22,389,037 | 1,149,363,343 | 1.95 |
| PLATINUM ASSET ORDINARY | PTM | 14,187,886 | 586,678,900 | 2.42 |
| PMP LIMITED ORDINARY | PMP | 472,210 | 318,171,715 | 0.15 |
| PRAEMIUM LIMITED ORDINARY | PPS | 20,314 | 394,742,296 | 0.01 |
| PRANA BIOTECHNOLOGY ORDINARY | PBT | 790,980 | 533,891,470 | 0.15 |
| PREMIER INVESTMENTS ORDINARY | PMV | 407,734 | 157,164,461 | 0.26 |
| PRIMA BIOMED LTD ORDINARY | PRR | 14,067,000 | 2,061,630,944 | 0.68 |
| PRIMARY HEALTH CARE ORDINARY | PRY | 32,349,042 | 521,432,903 | 6.20 |
| PRIME MEDIA GRP LTD ORDINARY | PRT | 329,966 | 366,330,303 | 0.09 |
| PRO MEDICUS LIMITED ORDINARY | PME | 11,188 | 101,750,406 | 0.01 |
| PROGRAMMED ORDINARY | PRG | 5,511,837 | 257,308,848 | 2.14 |
| PROPERTYLINK GRP STAPLED US PROHIBIT | PLG | 13,218,897 | 602,780,329 | 2.19 |
| PWR HOLDINGS LIMITED ORDINARY | PWH | 36,676 | 100,000,000 | 0.04 |
| QANTAS AIRWAYS ORDINARY | QAN | 14,296,556 | 2,062,400,350 | 0.69 |
| QBE INSURANCE GROUP ORDINARY | QBE | 6,020,564 | 1,371,270,339 | 0.44 |
| QMS MEDIA LIMITED ORDINARY | QMS | 8,032 | 301,921,111 | 0.00 |
| QUBE HOLDINGS LTD ORDINARY | QUB | 66,797,131 | 1,446,906,600 | 4.62 |
| RAMSAY HEALTH CARE ORDINARY | RHC | 4,033,093 | 202,081,252 | 2.00 |
| RANGE INTERNATIONAL ORDINARY | RAN | 9,407 | 84,515,403 | 0.01 |
| RCG CORPORATION LTD ORDINARY | RCG | 13,994,913 | 540,841,224 | 2.59 |

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| RCR TOMLINSON ORDINARY | RCR | 1,622,023 | 139,963,412 | 1.16 |
| REA GROUP ORDINARY | REA | 3,477,546 | 131,714,699 | 2.64 |
| RECKON LIMITED ORDINARY | RKN | 91,403 | 113,294,832 | 0.08 |
| REDBUBBLE LIMITED ORDINARY | RBL | 801,171 | 198,454,146 | 0.40 |
| REDFLOW LIMITED ORDINARY | RFX | 16,338 | 393,643,614 | 0.00 |
| REECE LIMITED ORDINARY | REH | 1,210 | 99,600,000 | 0.00 |
| REGIS HEALTHCARE LTD ORDINARY | REG | 3,100,173 | 300,345,797 | 1.03 |
| REGIS RESOURCES ORDINARY | RRL | 5,243,439 | 500,010,601 | 1.05 |
| RELIANCE WORLDWIDE ORDINARY | RWC | 4,190,505 | 525,000,000 | 0.80 |
| RESAPP HEALTH LTD ORDINARY | RAP | 231,313 | 592,758,353 | 0.04 |
| RESMED INC CDI 10:1 FOR. EXEMP | RMD | 4,502,492 | 1,406,609,226 | 0.32 |
| RESOLUTE MINING ORDINARY | RSG | 1,559,303 | 655,762,994 | 0.24 |
| RETAIL FOOD GROUP ORDINARY | RFG | 7,449,571 | 164,968,083 | 4.52 |
| RIDLEY CORPORATION ORDINARY | RIC | 152,087 | 307,817,071 | 0.05 |
| RIO TINTO LIMITED ORDINARY | RIO | 18,765,787 | 424,192,412 | 4.42 |
| RUBIK FINANCIAL LTD. ORDINARY | RFL | 808,857 | 423,587,074 | 0.19 |
| RURAL FUNDS GROUP STAPLED | RFF | 267,470 | 206,926,974 | 0.13 |
| S2 RESOURCES ORDINARY | S2R | 1,193,369 | 238,501,278 | 0.50 |
| SAI GLOBAL LIMITED ORDINARY | SAI | 7,526,790 | 213,432,054 | 3.53 |
| SANDFIRE RESOURCES ORDINARY | SFR | 287,828 | 157,324,918 | 0.18 |
| SANTOS LTD ORDINARY | STO | 40,149,575 | 1,774,752,754 | 2.26 |



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| SARACEN MINERAL ORDINARY | SAR | 12,711,864 | 800,799,292 | 1.59 |
| SCA PROPERTY GROUP STAPLED SECURITIES | SCP | 9,480,628 | 733,390,134 | 1.29 |
| SCENTRE GRP STAPLED | SCG | 41,527,501 | 5,324,296,678 | 0.78 |
| SCOTT PAC GROUP LTD ORDINARY | SCO | 9,292 | 139,191,601 | 0.01 |
| SEALINK TRAVEL GRP ORDINARY | SLK | 601,988 | 101,154,103 | 0.60 |
| SEEK LIMITED ORDINARY | SEK | 18,356,456 | 345,455,882 | 5.31 |
| SELECT HARVESTS ORDINARY | SHV | 2,587,199 | 72,918,757 | 3.55 |
| SENEX ENERGY LIMITED ORDINARY | SXY | 31,117,892 | 1,152,846,422 | 2.70 |
| SERVCORP LIMITED ORDINARY | SRV | 25 | 98,432,275 | 0.00 |
| SEVEN GROUP HOLDINGS ORDINARY | SVW | 6,423,359 | 281,240,870 | 2.28 |
| SEVEN WEST MEDIA LTD ORDINARY | SWM | 43,505,344 | 1,508,034,368 | 2.88 |
| SG FLEET GROUP LTD ORDINARY | SGF | 389,678 | 252,547,968 | 0.15 |
| SHINE CORPORATE ORDINARY | SHJ | 1,196,679 | 173,161,812 | 0.69 |
| SIGMA PHARMACEUTICAL ORDINARY | SIP | 5,702,354 | 1,079,440,490 | 0.53 |
| SILEX SYSTEMS ORDINARY | SLX | 1,829,321 | 170,467,339 | 1.07 |
| SILVER CHEF LIMITED ORDINARY | SIV | 388,517 | 35,151,662 | 1.11 |
| SILVER LAKE RESOURCE ORDINARY | SLR | 249,999 | 503,707,646 | 0.05 |
| SIMS METAL MGMT LTD ORDINARY | SGM | 10,237,484 | 197,685,163 | 5.18 |
| SINO GAS ENERGY ORDINARY | SEH | 25,262,396 | 2,074,373,953 | 1.22 |
| SIRTEX MEDICAL ORDINARY | SRX | 1,458,682 | 57,641,152 | 2.53 |
| SKY NETWORK ORDINARY | SKT | 2,074,121 | 389,139,785 | 0.53 |

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| SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX | SKC | 16,774,843 | 652,750,845 | 2.57 |
| SLATER & GORDON ORDINARY | SGH | 25,080,155 | 352,377,933 | 7.12 |
| SMARTGRP CORPORATION ORDINARY | SIQ | 10,234 | 119,533,800 | 0.01 |
| SMS MANAGEMENT. ORDINARY | SMX | 936,193 | 68,536,340 | 1.37 |
| SONIC HEALTHCARE ORDINARY | SHL | 8,317,876 | 415,089,808 | 2.00 |
| SOUL PATTINSON (W.H) ORDINARY | SOL | 11,196 | 239,395,320 | 0.00 |
| SOUTH32 LIMITED ORDINARY | S32 | 25,588,184 | 5,323,762,901 | 0.48 |
| SPARK INFRASTRUCTURE STAPLED US PROHIBT. | SKI | 30,695,814 | 1,682,010,978 | 1.82 |
| SPARK NEW ZEALAND ORD FOR. EXEMPT NZX | SPK | 7,202,542 | 1,829,795,177 | 0.39 |
| SPDR 50 FUND ETF UNITS | SFY | 847 | 8,971,023 | 0.01 |
| SPECIALTY FASHION ORDINARY | SFH | 455,000 | 192,236,121 | 0.24 |
| SPEEDCAST INT LTD ORDINARY | SDA | 1,798,597 | 121,570,995 | 1.48 |
| SPICERS LIMITED ORDINARY | SRS | 56,488 | 665,181,261 | 0.01 |
| SPOTLESS GRP HLD LTD ORDINARY | SPO | 46,523,060 | 1,098,290,178 | 4.24 |
| ST BARBARA LIMITED ORDINARY | SBM | 9,411,417 | 495,102,525 | 1.90 |
| STARPHARMA HOLDINGS ORDINARY | SPL | 5,097,499 | 367,107,521 | 1.39 |
| STEADFAST GROUP LTD ORDINARY | SDF | 9,598,393 | 749,751,634 | 1.28 |
| STHN CROSS MEDIA ORDINARY | SXL | 8,486,906 | 769,013,605 | 1.10 |
| STOCKLAND UNITS/ORD STAPLED | SGP | 6,153,453 | 2,392,042,302 | 0.26 |
| STRIKE ENERGY LTD ORDINARY | STX | 256,036 | 900,330,946 | 0.03 |
| SUN RESOURCES NL ORDINARY | SUR | 200,000 | 5,968,624,433 | 0.00 |

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| SUNCORP GROUP LTD ORDINARY | SUN | 11,309,277 | 1,286,600,980 | 0.88 |
| SUNDANCE ENERGY ORDINARY | SEA | 8,560,652 | 1,179,711,268 | 0.73 |
| SUNDANCE RESOURCES ORDINARY | SDL | 501,360 | 6,240,762,949 | 0.01 |
| SUPER RET REP LTD ORDINARY | SUL | 8,167,825 | 197,177,318 | 4.14 |
| SUPERLOOP LIMITED ORDINARY | SLC | 112,623 | 103,861,688 | 0.11 |
| SURFSTITCH GROUP LTD ORDINARY | SRF | 1,203,993 | 276,582,404 | 0.44 |
| SYD AIRPORT STAPLED US PROHIBIT. | SYD | 14,095,069 | 2,229,467,259 | 0.63 |
| SYRAH RESOURCES ORDINARY | SYR | 15,113,333 | 263,757,392 | 5.73 |
| TABCORP HOLDINGS LTD ORDINARY | TAH | 23,093,585 | 831,461,276 | 2.78 |
| TARUGA GOLD LTD ORDINARY | TAR | 4,000 | 78,217,239 | 0.01 |
| TASSAL GROUP LIMITED ORDINARY | TGR | 4,979,266 | 147,203,532 | 3.38 |
| TATTS GROUP LTD ORDINARY | TTS | 8,952,271 | 1,464,523,643 | 0.61 |
| TECHNOLOGY ONE ORDINARY | TNE | 1,993,599 | 313,285,972 | 0.64 |
| TEGEL GROUP HOLDINGS ORD FOR. EXEMPT NZX | TGH | 500,000 | 355,906,183 | 0.14 |
| TELSTRA CORPORATION. ORDINARY | TLS | 89,159,757 | 12,225,655,836 | 0.73 |
| TEN NETWORK HOLDINGS ORDINARY | TEN | 11,777,063 | 363,776,703 | 3.24 |
| TFS CORPORATION LTD ORDINARY | TFC | 26,041,011 | 388,090,146 | 6.71 |
| THE A2 MILK COMPANY ORDINARY | A2M | 13,926,306 | 712,000,065 | 1.96 |
| THE PAS GROUP LTD ORDINARY | PGR | 16 | 136,690,860 | 0.00 |
| THE REJECT SHOP ORDINARY | TRS | 11,044 | 28,859,548 | 0.04 |
| THE STAR ENT GRP ORDINARY | SGR | 2,916,995 | 825,672,730 | 0.35 |



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| THORN GROUP LIMITED ORDINARY | TGA | 547,120 | 156,555,999 | 0.35 |
| TIGER RESOURCES ORDINARY | TGS | 3,312,486 | 1,795,147,421 | 0.18 |
| TOUCHCORP LTD ORDINARY | TCH | 150,710 | 118,703,568 | 0.13 |
| TOWER LIMITED ORD FOR. EXEMPT NZX | TWR | 4,942 | 168,662,150 | 0.00 |
| TOX FREE SOLUTIONS ORDINARY | TOX | 216,086 | 143,919,669 | 0.15 |
| TPG TELECOM LIMITED ORDINARY | TPM | 22,093,553 | 848,473,118 | 2.60 |
| TRADE ME GROUP ORDINARY | TME | 3,517,114 | 397,092,823 | 0.89 |
| TRANSURBAN GROUP TRIPLE STAPLED SEC. | TCL | 7,734,754 | 2,035,532,721 | 0.38 |
| TREASURY WINE ESTATE ORDINARY | TWE | 13,581,867 | 738,135,033 | 1.84 |
| TROY RESOURCES LTD ORDINARY | TRY | 2,703,073 | 340,798,782 | 0.79 |
| UGL LIMITED ORDINARY | UGL | 5,391,279 | 166,511,240 | 3.24 |
| UNILIFE CORPORATION CDI 60:1 | UNS | 119,999 | 385,506,840 | 0.03 |
| VICINITY CENTRES ORD/UNIT STAPLED SEC | VCX | 5,776,044 | 3,958,650,636 | 0.15 |
| VILLAGE ROADSHOW LTD ORDINARY | VRL | 2,245,715 | 161,104,179 | 1.39 |
| VIRGIN AUS HLDG LTD ORDINARY | VAH | 27,330,283 | 8,115,147,874 | 0.34 |
| VIRTUS HEALTH LTD ORDINARY | VRT | 490,476 | 79,935,938 | 0.61 |
| VITACO HLDG LTD ORDINARY | VIT | 522,519 | 139,143,525 | 0.38 |
| VIVA ENERGY REIT STAPLED | VVR | 3,118,397 | 690,151,562 | 0.45 |
| VNGD AUS FI ETF UNITS | VAF | 4,439 | 8,369,929 | 0.05 |
| VNGD AUS GOV BOND ETF UNITS | VGB | 1,831 | 2,025,355 | 0.09 |
| VNGD AUS HIGH YIELD ETF UNITS | VHY | 10,000 | 11,155,258 | 0.09 |

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| VNGD INTL SHARES H ETF UNITS | VGAD | 221 | 1,890,000 | 0.01 |
| VOCATION LTD ORDINARY | VET | 40,000 | 232,790,000 | 0.02 |
| VOCUS COMMS LTD ORDINARY | VOC | 22,972,083 | 617,524,669 | 3.72 |
| WATPAC LIMITED ORDINARY | WTP | 2,316,128 | 186,018,820 | 1.25 |
| WEBJET LIMITED ORDINARY | WEB | 72,679 | 97,098,590 | 0.07 |
| WEBSTER LTD ORDINARY | WBA | 188,085 | 347,705,951 | 0.05 |
| WELLARD LIMITED ORDINARY | WLD | 1,540,646 | 400,000,000 | 0.39 |
| WESFARMERS LIMITED ORDINARY | WES | 22,955,261 | 1,126,131,088 | 2.04 |
| WESTERN AREAS LTD ORDINARY | WSA | 27,764,446 | 270,924,958 | 10.25 |
| WESTFIELD CORP STAPLED | WFD | 2,327,174 | 2,078,089,686 | 0.11 |
| WESTPAC BANKING CORP CN 3M PER Q RD T-19 | WBCPD | 355 | 13,835,690 | 0.00 |
| WESTPAC BANKING CORP ORDINARY | WBC | 50,755,742 | 3,346,166,853 | 1.52 |
| WHITEHAVEN COAL ORDINARY | WHC | 18,955,622 | 1,026,045,885 | 1.85 |
| WISETECH GLOBAL LTD ORDINARY | WTC | 2,390 | 290,628,597 | 0.00 |
| WOODSIDE PETROLEUM ORDINARY | WPL | 5,565,098 | 842,444,903 | 0.66 |
| WOOLWORTHS LIMITED ORDINARY | WOW | 100,216,342 | 1,278,758,725 | 7.84 |
| WORLEYPARSONS LTD ORDINARY | WOR | 27,206,675 | 245,545,277 | 11.08 |
| WPP AUNZ LTD ORDINARY | WPP | 6,553,079 | 852,151,870 | 0.77 |
| XANADU MINES LTD ORDINARY | XAM | 526 | 511,218,639 | 0.00 |
| XERO LTD ORD FOR.EXEMPT NZX | XRO | 36,331 | 137,501,682 | 0.03 |
| YANCOAL AUST LTD ORDINARY | YAL | 368 | 994,216,659 | 0.00 |



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 11/08/16

Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

| Product | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|------------------------|--------------|--------------------------|------------------------|---|
| YOWIE GROUP ORDINARY | YOW | 181,727 | 206,372,375 | 0.09 |
| Z ENERGY LTD. ORDINARY | ZEL | 1,890,400 | 400,000,000 | 0.47 |