



Reported Daily Short Positions for 8/09/16

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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 | 1,738,000 | 113,298,117 | 1.53 |
| 360 CAP INDUST FUND ORDINARY UNITS | TIX | 299,762 | 211,957,288 | 0.14 |
| 3P LEARNING LTD ORDINARY | 3PL | 4,180,379 | 139,034,170 | 3.01 |
| A.P. EAGERS LIMITED ORDINARY | APE | 45,652 | 189,425,876 | 0.02 |
| ABACUS PROPERTY GRP. UNITS/ORD STAPLED | ABP | 787,353 | 572,324,925 | 0.14 |
| ACONEX LIMITED ORDINARY | ACX | 5,463,510 | 195,311,838 | 2.80 |
| ACRUX LIMITED ORDINARY | ACR | 1,219,823 | 166,521,711 | 0.73 |
| ADACEL TECHNOLOGIES ORDINARY | ADA | 1,528 | 79,268,178 | 0.00 |
| ADAIRS LIMITED ORDINARY | ADH | 5,976,348 | 165,874,785 | 3.60 |
| ADELAIDE BRIGHTON ORDINARY | ABC | 6,704,243 | 649,654,099 | 1.03 |
| ADMEDUS LTD RIGHTS 22-AUG-16 | AHZR | 56,501 | 25,173,093 | 0.22 |
| AFTERPAY HOLDINGS ORDINARY | AFY | 88,726 | 62,000,000 | 0.14 |
| AGL ENERGY LIMITED. ORDINARY | AGL | 5,861,213 | 674,712,378 | 0.87 |
| AINSWORTH GAME TECH. ORDINARY | AGI | 5,137,929 | 327,716,274 | 1.57 |
| ALACER GOLD CORP. CDI 1:1 | AQG | 145,062 | 74,565,169 | 0.19 |
| ALE PROPERTY GROUP STAPLED SECURITIES | LEP | 142,840 | 195,769,080 | 0.07 |
| ALEXIUM INT GROUP ORDINARY | AJX | 440,023 | 299,170,124 | 0.15 |
| ALKANE RESOURCES LTD ORDINARY | ALK | 340,201 | 496,866,686 | 0.07 |
| ALS LTD ORDINARY | ALQ | 6,005,991 | 504,221,143 | 1.19 |
| ALTIUM LIMITED ORDINARY | ALU | 805,995 | 130,215,813 | 0.62 |
| ALUMINA LIMITED ORDINARY | AWC | 273,798,770 | 2,879,843,498 | 9.51 |



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| AMA GROUP LIMITED ORDINARY | AMA | 3,447,757 | 473,196,686 | 0.73 |
| AMAYSIM AUS LTD ORDINARY | AYS | 3,550,189 | 183,485,396 | 1.93 |
| AMCOR LIMITED ORDINARY | AMC | 5,256,335 | 1,158,141,276 | 0.45 |
| AMP LIMITED ORDINARY | AMP | 37,225,634 | 2,957,737,964 | 1.26 |
| ANSELL LIMITED ORDINARY | ANN | 4,778,631 | 147,314,815 | 3.24 |
| ANZ BANKING GRP LTD ORDINARY | ANZ | 48,254,926 | 2,927,316,997 | 1.65 |
| APA GROUP STAPLED SECURITIES | APA | 17,896,874 | 1,114,307,369 | 1.61 |
| APN NEWS & MEDIA ORDINARY | APN | 874,956 | 196,011,282 | 0.45 |
| APN OUTDOOR GRP ORDINARY | APO | 345,923 | 166,614,509 | 0.21 |
| APPEN LIMITED ORDINARY | APX | 200,485 | 97,098,608 | 0.21 |
| ARB CORPORATION. ORDINARY | ARB | 2,637,929 | 79,168,214 | 3.33 |
| ARDENT LEISURE GROUP STAPLED SECURITIES | AAD | 5,611,269 | 468,817,279 | 1.20 |
| ARENA REIT. STAPLED | ARF | 205,854 | 232,727,743 | 0.09 |
| ARISTOCRAT LEISURE ORDINARY | ALL | 812,346 | 637,119,632 | 0.13 |
| ARRIUM LTD ORDINARY | ARI | 107,699,396 | 2,937,293,755 | 3.67 |
| ASALEO CARE LIMITED ORDINARY | AHY | 3,885,954 | 560,140,636 | 0.69 |
| ASG GROUP LIMITED ORDINARY | ASZ | 29 | 202,832,676 | 0.00 |
| ASPEN GROUP ORD/UNITS STAPLED | APZ | 7 | 102,476,320 | 0.00 |
| ASTRO JAP PROP GROUP STAPLED US PROHIBIT. | AJA | 6,167 | 60,652,466 | 0.01 |
| ASX LIMITED ORDINARY | ASX | 3,320,220 | 193,595,162 | 1.72 |
| ATLAS IRON LIMITED ORDINARY | AGO | 2,898,446 | 9,136,852,984 | 0.03 |



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| AUB GROUP LTD ORDINARY | AUB | 30,323 | 63,846,476 | 0.05 |
| AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX | AIA | 62,046 | 1,190,758,599 | 0.01 |
| AUDIO PIXELS LTD ORDINARY | AKP | 9,976 | 26,893,409 | 0.04 |
| AURIZON HOLDINGS LTD ORDINARY | AZJ | 13,277,713 | 2,051,745,485 | 0.65 |
| AUS DAIRY FARMS STAPLED | AHF | 2,439 | 181,005,330 | 0.00 |
| AUSDRILL LIMITED ORDINARY | ASL | 219,446 | 312,277,224 | 0.07 |
| AUSNET SERVICES LTD ORDINARY | AST | 62,791,403 | 3,565,457,208 | 1.76 |
| AUST CAREERS NETWORK ORDINARY | ACO | 210,730 | 83,748,775 | 0.25 |
| AUSTAL LIMITED ORDINARY | ASB | 15,529,260 | 348,393,449 | 4.46 |
| AUSTRALIAN AGRICULT. ORDINARY | AAC | 20,006,421 | 533,026,973 | 3.75 |
| AUSTRALIAN PHARM. ORDINARY | API | 1,980,453 | 489,096,916 | 0.40 |
| AUTOMOTIVE HOLDINGS. ORDINARY | AHG | 9,625,699 | 326,349,446 | 2.95 |
| AVEO GROUP STAPLED SECURITIES | AOG | 1,355,857 | 580,316,095 | 0.23 |
| AWE LIMITED ORDINARY | AWE | 34,415,267 | 526,735,854 | 6.53 |
| AXIOM MINING LIMITED CHESS DEPOSITARY INT | AVQ | 2,857,143 | 336,694,445 | 0.85 |
| BABY BUNTING GRP LTD ORDINARY | BBN | 494,444 | 125,588,120 | 0.39 |
| BANDANNA ENERGY ORDINARY | BND | 79,000 | 528,481,199 | 0.01 |
| BANK OF QUEENSLAND. ORDINARY | BOQ | 9,758,728 | 380,995,702 | 2.56 |
| BAPCOR LIMITED ORDINARY | BAP | 4,441,877 | 246,357,351 | 1.80 |
| BASE RES LIMITED ORDINARY | BSE | 12,320 | 732,231,956 | 0.00 |
| BC IRON LIMITED ORDINARY | BCI | 2,031,234 | 196,263,455 | 1.03 |

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| BEACH ENERGY LIMITED ORDINARY | BPT | 45,370,943 | 1,860,782,112 | 2.44 |
| BEACON LIGHTING GRP ORDINARY | BLX | 120,035 | 215,240,147 | 0.06 |
| BEADELL RESOURCE LTD ORDINARY | BDR | 22,826,083 | 1,057,567,540 | 2.16 |
| BEGA CHEESE LTD ORDINARY | BGA | 5,827,756 | 152,602,945 | 3.82 |
| BELLAMY'S AUSTRALIA ORDINARY | BAL | 9,790,924 | 96,656,397 | 10.13 |
| BENDIGO AND ADELAIDE ORDINARY | BEN | 36,725,139 | 461,722,107 | 7.95 |
| BENITEC BIOPHARMA ORDINARY | BLT | 65,350 | 146,529,096 | 0.04 |
| BERKELEY ENERGIA LTD ORDINARY | BKY | 1,038 | 200,668,023 | 0.00 |
| BHP BILLITON LIMITED ORDINARY | BHP | 66,132,068 | 3,211,691,105 | 2.06 |
| BIGAIR GROUP LIMITED ORDINARY | BGL | 48,000 | 180,945,451 | 0.03 |
| BILLABONG ORDINARY | BBG | 5,168,735 | 198,079,110 | 2.61 |
| BLACKHAM RESOURCES ORDINARY | BLK | 661,687 | 282,017,103 | 0.23 |
| BLACKMORES LIMITED ORDINARY | BKL | 1,396,678 | 17,225,807 | 8.11 |
| BLUE SKY LIMITED ORDINARY | BLA | 641,932 | 67,391,398 | 0.95 |
| BLUESCOPE STEEL LTD ORDINARY | BSL | 1,949,191 | 571,475,921 | 0.34 |
| BOART LONGYEAR ORDINARY | BLY | 999,998 | 939,074,462 | 0.11 |
| BORAL LIMITED. ORDINARY | BLD | 17,541,730 | 743,599,437 | 2.36 |
| BRADKEN LIMITED ORDINARY | BKN | 1,486,567 | 171,027,249 | 0.87 |
| BRAMBLES LIMITED ORDINARY | BXB | 3,159,471 | 1,586,131,389 | 0.20 |
| BREVILLE GROUP LTD ORDINARY | BRG | 1,364,721 | 130,095,322 | 1.05 |
| BRICKWORKS LIMITED ORDINARY | BKW | 768,682 | 148,737,138 | 0.52 |

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| BROADSPECTRUM LTD ORDINARY | BRS | 3,791 | 512,457,716 | 0.00 |
| BT INVESTMENT MNGMNT ORDINARY | BTT | 3,553,231 | 307,430,721 | 1.16 |
| BURU ENERGY ORDINARY | BRU | 5,132,347 | 339,997,078 | 1.51 |
| BWP TRUST ORDINARY UNITS | BWP | 10,114,296 | 642,383,803 | 1.57 |
| BWX LIMITED ORDINARY | BWX | 2,206,421 | 91,592,729 | 2.41 |
| CABCHARGE AUSTRALIA ORDINARY | CAB | 9,052,477 | 120,430,683 | 7.52 |
| CALTEX AUSTRALIA ORDINARY | CTX | 1,486,535 | 260,810,519 | 0.57 |
| CAPITOL HEALTH ORDINARY | CAJ | 2,319,345 | 523,070,161 | 0.44 |
| CARBINE RESOURCES ORDINARY | CRB | 340,350 | 192,020,727 | 0.18 |
| CARDINAL RESO LTD ORDINARY | CDV | 190,724 | 303,149,697 | 0.06 |
| CARDNO LIMITED ORDINARY | CDD | 8,432,635 | 479,040,905 | 1.76 |
| CARSALES.COM LTD. ORDINARY | CAR | 4,096,716 | 241,123,298 | 1.70 |
| CASH CONVERTERS ORDINARY | CCV | 4,859,690 | 484,976,037 | 1.00 |
| CATAPULT GRP INT LTD ORDINARY | CAT | 19,112 | 84,806,671 | 0.02 |
| CEDAR WOODS PROP. ORDINARY | CWP | 140,156 | 78,891,681 | 0.18 |
| CHALLENGER LIMITED ORDINARY | CGF | 18,406,386 | 571,217,287 | 3.22 |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC | 2,894,728 | 412,717,802 | 0.70 |
| CHARTER HALL RETAIL UNITS | CQR | 7,171,309 | 406,189,092 | 1.77 |
| CHORUS LIMITED ORD FOR.EXEMPT NZX | CNU | 410,461 | 400,799,739 | 0.10 |
| CIMIC GROUP LTD ORDINARY | CIM | 3,907,365 | 324,254,097 | 1.21 |
| CLEAN TEQ HLDGS LTD ORDINARY | CLQ | 361,908 | 439,785,097 | 0.08 |



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| CLEANAWAY WASTE LTD ORDINARY | CWY | 3,477,108 | 1,586,936,935 | 0.22 |
| COCA-COLA AMATIL ORDINARY | CCL | 18,101,084 | 763,590,249 | 2.37 |
| COCHLEAR LIMITED ORDINARY | COH | 997,069 | 57,402,860 | 1.74 |
| COLLECTION HOUSE ORDINARY | CLH | 6,334,511 | 134,489,172 | 4.71 |
| COLLINS FOODS LTD ORDINARY | CKF | 339,346 | 95,873,087 | 0.35 |
| COMMONWEALTH BANK. ORDINARY | CBA | 26,368,939 | 1,715,142,177 | 1.54 |
| COMPUTERSHARE LTD ORDINARY | CPU | 6,670,454 | 546,326,010 | 1.22 |
| CORP TRAVEL LIMITED ORDINARY | CTD | 5,096,692 | 99,519,478 | 5.12 |
| COSTA GROUP HOLDINGS ORDINARY | CGC | 2,926,051 | 318,880,437 | 0.92 |
| COVER-MORE GRP LTD ORDINARY | CVO | 31,078,345 | 317,800,762 | 9.78 |
| CREDIT CORP GROUP ORDINARY | CCP | 1,320,882 | 46,990,429 | 2.81 |
| CROMWELL PROP STAPLED SECURITIES | CMW | 14,919,896 | 1,754,159,549 | 0.85 |
| CROWN RESORTS LTD ORDINARY | CWN | 7,259,490 | 728,394,185 | 1.00 |
| CSG LIMITED ORDINARY | CSV | 12,725,960 | 319,076,671 | 3.99 |
| CSL LIMITED ORDINARY | CSL | 1,648,260 | 456,493,100 | 0.36 |
| CSR LIMITED ORDINARY | CSR | 23,128,329 | 505,582,157 | 4.57 |
| CUDECO LIMITED ORDINARY | CDU | 3,545,063 | 394,278,198 | 0.90 |
| CYBG PLC CDI 1:1FOREXEMPT LSE | CYB | 5,758,570 | 746,247,355 | 0.77 |
| DACIAN GOLD LTD ORDINARY | DCN | 304,465 | 135,386,670 | 0.22 |
| DECMIL GROUP LIMITED ORDINARY | DCG | 2,632,775 | 169,892,219 | 1.55 |
| DEXUS PROPERTY GROUP STAPLED UNITS | DXS | 19,852,155 | 967,947,692 | 2.05 |



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| DOMINO PIZZA ENTERPR ORDINARY | DMP | 3,233,454 | 88,639,825 | 3.65 |
| DONACO INTERNATIONAL ORDINARY | DNA | 20,341,470 | 831,211,424 | 2.45 |
| DORAY MINERALS LTD ORDINARY | DRM | 956,000 | 310,771,083 | 0.31 |
| DOWNER EDI LIMITED ORDINARY | DOW | 31,621,050 | 424,785,204 | 7.44 |
| DSHE HOLDINGS LTD ORDINARY | DSH | 6,167,307 | 236,511,364 | 2.61 |
| DUET GROUP STAPLED US PROHIBIT. | DUE | 15,403,510 | 2,433,045,531 | 0.63 |
| DULUXGROUP LIMITED ORDINARY | DLX | 2,665,571 | 389,250,252 | 0.68 |
| ECLIPX GROUP LTD ORDINARY | ECX | 410,486 | 264,483,584 | 0.16 |
| ELDERS LIMITED ORDINARY | ELD | 2,452,864 | 113,859,440 | 2.15 |
| EMECO HOLDINGS ORDINARY | EHL | 221,923 | 599,675,707 | 0.04 |
| EMFCY GROUP LIMITED ORDINARY | EMC | 156,582 | 217,667,891 | 0.07 |
| EMERCHANTS LTD ORDINARY | EML | 235,000 | 242,419,862 | 0.10 |
| ENERGY RESOURCES ORDINARY 'A' | ERA | 12,497,597 | 517,725,062 | 2.41 |
| ENERGY WORLD CORPOR. ORDINARY | EWC | 28,494,726 | 1,734,166,672 | 1.64 |
| EQUITY HL ORDINARY | EQT | 43,331 | 19,964,881 | 0.22 |
| ERM POWER LIMITED ORDINARY | EPW | 4,135,971 | 248,791,097 | 1.66 |
| ESTIA HEALTH LTD ORDINARY | EHE | 14,946,054 | 188,183,920 | 7.94 |
| EVENT HOSPITALITY ORDINARY | EVT | 1,230 | 158,692,022 | 0.00 |
| EVOLUTION MINING LTD ORDINARY | EVN | 17,805,152 | 1,628,649,762 | 1.09 |
| EXTERRA RES LTD ORDINARY | EXC | 150,000 | 275,687,516 | 0.05 |
| FAIRFAX MEDIA LTD ORDINARY | FXJ | 14,297,130 | 2,299,475,546 | 0.62 |

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| FANTASTIC HOLDINGS ORDINARY | FAN | 48,109 | 103,257,398 | 0.05 |
| FAR LTD ORDINARY | FAR | 65,279,772 | 4,461,532,458 | 1.46 |
| FISHER & PAYKEL H. ORD FOR. EXEMPT NZX | FPH | 163,188 | 565,537,869 | 0.03 |
| FLEETWOOD CORP ORDINARY | FWD | 527,268 | 61,039,412 | 0.86 |
| FLETCHER BUILDING ORD FOR. EXEMPT NZX | FBU | 1,692,426 | 690,613,132 | 0.25 |
| FLEXIGROUP LIMITED ORDINARY | FXL | 5,895,485 | 372,351,650 | 1.58 |
| FLIGHT CENTRE TRAVEL ORDINARY | FLT | 10,757,112 | 100,948,370 | 10.66 |
| FOLKESTONE EDU TRUST UNITS | FET | 1,478,900 | 248,715,234 | 0.59 |
| FONTERRA SHARE FUND UNIT FOR EXEMPT NZX | FSF | 67,264 | 117,919,566 | 0.06 |
| FORTESCUE METALS GRP ORDINARY | FMG | 77,397,593 | 3,113,798,151 | 2.49 |
| FREEDOM FOOD LTD ORDINARY | FNP | 110,994 | 181,569,002 | 0.06 |
| G.U.D. HOLDINGS ORDINARY | GUD | 3,626,159 | 85,684,585 | 4.23 |
| G8 COMMUNICATION LTD ORDINARY | G8C | 65,409 | 484,919,352 | 0.01 |
| G8 EDUCATION LIMITED ORDINARY | GEM | 19,793,883 | 379,515,488 | 5.22 |
| GALAXY RESOURCES ORDINARY | GXY | 4,727,545 | 1,788,084,854 | 0.26 |
| GALILEO JAPAN TRUST UNIT | GJT | 50,000 | 105,385,415 | 0.05 |
| GATEWAY LIFESTYLE STAPLED | GTY | 12,897,976 | 299,397,735 | 4.31 |
| GBST HOLDINGS.. ORDINARY | GBT | 225,560 | 67,423,542 | 0.33 |
| GDI PROPERTY GRP STAPLED SECURITIES | GDI | 344,536 | 538,819,098 | 0.06 |
| GEN HEALTHCARE REIT UNITS | GHC | 92,209 | 219,287,281 | 0.04 |
| GENESIS ENERGY LTD ORD FOR. EXEMPT NZX | GNE | 261,000 | 1,000,000,000 | 0.03 |

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| GENETIC TECHNOLOGIES ORDINARY | GTG | 15,503,700 | 1,715,282,724 | 0.90 |
| GENWORTH MORTGAGE ORDINARY | GMA | 21,822,454 | 509,365,050 | 4.28 |
| GOLD ROAD RES LTD ORDINARY | GOR | 30,185,551 | 868,885,771 | 3.47 |
| GOODMAN GROUP STAPLED | GMG | 2,978,835 | 1,789,121,143 | 0.17 |
| GPT GROUP STAPLED SEC. | GPT | 5,740,967 | 1,797,955,568 | 0.32 |
| GRAINCORP LIMITED A CLASS ORDINARY | GNC | 5,493,135 | 228,855,628 | 2.40 |
| GREENCROSS LIMITED ORDINARY | GXL | 4,786,359 | 114,363,788 | 4.19 |
| GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC | GOZ | 5,804,128 | 596,737,058 | 0.97 |
| GRYPHON MINERALS LTD ORDINARY | GRY | 25,000 | 422,796,447 | 0.01 |
| GTN LIMITED ORDINARY | GTN | 713,910 | 201,212,292 | 0.35 |
| GWA GROUP LTD ORDINARY | GWA | 5,478,437 | 263,947,630 | 2.08 |
| HANSEN TECHNOLOGIES ORDINARY | HSN | 57,486 | 179,990,351 | 0.03 |
| HARVEY NORMAN ORDINARY | HVN | 40,585,960 | 1,112,554,911 | 3.65 |
| HEALTHSCOPE LIMITED. ORDINARY | HSO | 49,861,670 | 1,735,093,472 | 2.87 |
| HENDERSON GROUP CDI 1:1 | HGG | 18,145,068 | 711,967,805 | 2.55 |
| HFA HOLDINGS LIMITED ORDINARY | HFA | 6,784 | 162,147,897 | 0.00 |
| HIGHFIELD RES LTD ORDINARY | HFR | 9,314,840 | 310,978,336 | 3.00 |
| HILLS LTD ORDINARY | HIL | 411,878 | 231,985,526 | 0.18 |
| HORIZON OIL LIMITED ORDINARY | HZN | 1,207,557 | 1,301,981,265 | 0.09 |
| HOTEL PROPERTY STAPLED | HPI | 93,308 | 146,105,439 | 0.06 |
| HUB24 LTD ORDINARY | HUB | 79,233 | 52,935,778 | 0.15 |

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| HUON AQUACULTURE GRP ORDINARY | HUO | 15,770 | 87,337,207 | 0.02 |
| ICAR ASIA LTD ORDINARY | ICQ | 124,333 | 303,767,694 | 0.04 |
| IDP EDUCATION LTD ORDINARY | IEL | 1,887,765 | 250,294,968 | 0.75 |
| ILUKA RESOURCES ORDINARY | ILU | 12,744,329 | 418,700,517 | 3.04 |
| IMDEX LIMITED ORDINARY | IMD | 994,215 | 248,603,136 | 0.40 |
| IMF BENTHAM LTD ORDINARY | IMF | 7,567,961 | 169,456,064 | 4.47 |
| IMPEDIMED LIMITED ORDINARY | IPD | 7,451,108 | 374,149,973 | 1.99 |
| INCITEC PIVOT ORDINARY | IPL | 43,012,186 | 1,687,170,521 | 2.55 |
| INDEPENDENCE GROUP ORDINARY | IGO | 37,180,465 | 586,698,580 | 6.34 |
| INDUSTRIA REIT STAPLED | IDR | 321,941 | 123,019,191 | 0.26 |
| INFIGEN ENERGY STAPLED SECURITIES | IFN | 4,098,295 | 780,577,365 | 0.53 |
| INFOMEDIA LTD ORDINARY | IFM | 1,574,590 | 310,286,854 | 0.51 |
| INGENIA GROUP STAPLED SECURITIES | INA | 3,535,331 | 175,777,011 | 2.01 |
| INSURANCE AUSTRALIA ORDINARY | IAG | 38,634,828 | 2,431,384,655 | 1.59 |
| INTEGRAL DIAGNOSTICS ORDINARY | IDX | 228,125 | 145,044,157 | 0.16 |
| INVESTA OFFICE FUND STAPLED SECURITIES | IOF | 1,418,501 | 614,047,458 | 0.23 |
| INVOCARE LIMITED ORDINARY | IVC | 7,589,753 | 110,030,298 | 6.90 |
| IOOF HOLDINGS LTD ORDINARY | IFL | 24,111,350 | 300,133,752 | 8.03 |
| IPH LIMITED ORDINARY | IPH | 8,195,149 | 190,642,942 | 4.30 |
| IRESS LIMITED ORDINARY | IRE | 2,908,921 | 161,092,447 | 1.81 |
| IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE | INM | 1,211,291 | 48,264,810 | 2.51 |

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| ISELECT LTD ORDINARY | ISU | 712,797 | 237,815,961 | 0.30 |
| ISENTIA GROUP LTD ORDINARY | ISD | 7,486,209 | 200,000,001 | 3.74 |
| IVEGROUP ORDINARY | IGL | 361,590 | 89,180,901 | 0.41 |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX | 5,625,273 | 445,612,276 | 1.26 |
| JAPARA HEALTHCARE LT ORDINARY | JHC | 14,773,897 | 263,689,457 | 5.60 |
| JB HI-FI LIMITED ORDINARY | JBH | 5,137,541 | 99,225,172 | 5.18 |
| KAROON GAS AUSTRALIA ORDINARY | KAR | 12,897,442 | 245,809,936 | 5.25 |
| KATHMANDU HOLD LTD ORDINARY | KMD | 834,073 | 201,484,583 | 0.41 |
| KBL MINING LIMITED ORDINARY | KBL | 1,820 | 2,466,186,800 | 0.00 |
| KIDMAN RESOURCES LTD ORDINARY | KDR | 509,114 | 296,367,218 | 0.17 |
| KINGSGATE CONSOLID. ORDINARY | KCN | 5,083,343 | 223,584,937 | 2.27 |
| KYCKR LIMITED ORDINARY | KYK | 425,000 | 33,337,190 | 1.27 |
| LENLEASE GROUP UNIT/ORD STAPLED | LLC | 7,100,348 | 582,317,146 | 1.22 |
| LIFEHEALTHCARE GRP ORDINARY | LHC | 7,163 | 42,537,651 | 0.02 |
| LINK ADMIN HLDG ORDINARY | LNK | 2,467,272 | 359,797,322 | 0.69 |
| LIQUEFIED NATURAL ORDINARY | LNG | 21,872,949 | 510,961,326 | 4.28 |
| LOVISA HOLDINGS LTD ORDINARY | LOV | 82,295 | 105,000,000 | 0.08 |
| LYNAS CORPORATION ORDINARY | LYC | 70,740,488 | 3,488,438,369 | 2.03 |
| MACA LIMITED ORDINARY | MLD | 250,356 | 232,676,373 | 0.11 |
| MACQ ATLAS ROADS GRP ORDINARY STAPLED | MQA | 1,234,074 | 530,130,114 | 0.23 |
| MACQUARIE GROUP LTD ORDINARY | MQG | 4,801,150 | 340,338,474 | 1.41 |

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Australian Securities & Investments Commission

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| MAGELLAN FIN GRP LTD ORDINARY | MFG | 2,598,871 | 161,581,205 | 1.61 |
| MAGELLAN FLAGSHIP ORDINARY | MFF | 270,000 | 468,151,487 | 0.06 |
| MAGNIS RESOURCE LTD ORDINARY | MNS | 193,115 | 440,241,143 | 0.04 |
| MANTRA GROUP LTD ORDINARY | MTR | 9,089,773 | 296,751,356 | 3.06 |
| MATRIX C & E LTD ORDINARY | MCE | 158,912 | 93,750,000 | 0.17 |
| MAYNE PHARMA LTD ORDINARY | MYX | 20,479,332 | 1,490,828,014 | 1.37 |
| MCGRATH LTD ORDINARY | MEA | 14,766 | 134,153,228 | 0.01 |
| MCMILLAN SHAKESPEARE ORDINARY | MMS | 3,695,383 | 83,204,720 | 4.44 |
| MCPHERSON'S LTD ORDINARY | MCP | 45,458 | 103,318,229 | 0.04 |
| MEDIBANK PRIVATE LTD ORDINARY | MPL | 12,127,532 | 2,754,003,240 | 0.44 |
| MEDUSA MINING LTD ORDINARY | MML | 225,065 | 207,794,301 | 0.11 |
| MEGAPORT LIMITED ORDINARY | MP1 | 60,000 | 55,904,994 | 0.11 |
| MERCURY NZ LIMITED ORD FOR.EXEMPT NZX | MCY | 6,936 | 1,400,012,517 | 0.00 |
| MESOBLAST LIMITED ORDINARY | MSB | 20,961,284 | 381,654,048 | 5.49 |
| METALS X LIMITED ORDINARY | MLX | 7,446,156 | 595,818,433 | 1.25 |
| METCASH LIMITED ORDINARY | MTS | 118,514,184 | 968,357,876 | 12.24 |
| MG UNIT TRUST ORDINARY | MGC | 2,350,292 | 204,887,932 | 1.15 |
| MINCOR RESOURCES NL ORDINARY | MCR | 31,553 | 188,830,404 | 0.02 |
| MINERAL DEPOSITS ORDINARY | MDL | 259,674 | 103,676,341 | 0.25 |
| MINERAL RESOURCES. ORDINARY | MIN | 2,697,268 | 186,829,800 | 1.44 |
| MIRABELA NICKEL LTD ORDINARY | MBN | 4,156,745 | 930,192,479 | 0.45 |

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Australian Securities & Investments Commission

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| MIRVAC GROUP STAPLED SECURITIES | MGR | 52,201,239 | 3,705,114,231 | 1.41 |
| MMAOFFSHOR ORDINARY | MRM | 15,010,130 | 373,076,993 | 4.02 |
| MONADELPHOUS GROUP ORDINARY | MND | 10,301,981 | 93,703,963 | 10.99 |
| MONASH IVF GROUP LTD ORDINARY | MVF | 489,759 | 235,395,438 | 0.21 |
| MONEY3 CORPORATION ORDINARY | MNY | 166,267 | 152,482,704 | 0.11 |
| MORTGAGE CHOICE LTD ORDINARY | MOC | 104,826 | 124,458,863 | 0.08 |
| MOUNT GIBSON IRON ORDINARY | MGX | 16,970,810 | 1,096,562,516 | 1.55 |
| MYER HOLDINGS LTD ORDINARY | MYR | 127,693,191 | 821,278,815 | 15.55 |
| MYOB GROUP LTD ORDINARY | MYO | 48,313,181 | 584,458,708 | 8.27 |
| NANOSONICS LIMITED ORDINARY | NAN | 5,382,602 | 297,702,955 | 1.81 |
| NATIONAL AUST. BANK ORDINARY | NAB | 15,646,231 | 2,656,887,071 | 0.59 |
| NATIONAL STORAGE STAPLED | NSR | 11,201,411 | 503,192,172 | 2.23 |
| NAVITAS LIMITED ORDINARY | NVT | 5,898,102 | 371,559,353 | 1.59 |
| NEARMAP LTD ORDINARY | NEA | 1,036,775 | 356,546,101 | 0.29 |
| NETCOMM WIRELESS ORDINARY | NTC | 88,671 | 146,329,906 | 0.06 |
| NEW HOPE CORPORATION ORDINARY | NHC | 2,227,187 | 831,050,726 | 0.27 |
| NEWCREST MINING ORDINARY | NCM | 3,191,133 | 766,510,971 | 0.42 |
| NEWS CORP.. A NON-VOTING CDI | NWSLV | 14,823 | 8,142,716 | 0.18 |
| NEWS CORP.. B VOTING CDI | NWS | 3,341,476 | 59,574,265 | 5.61 |
| NEXTDC LIMITED ORDINARY | NXT | 21,784,812 | 244,603,252 | 8.91 |
| NIB HOLDINGS LIMITED ORDINARY | NHF | 3,207,709 | 439,004,182 | 0.73 |

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| NICK SCALI LIMITED ORDINARY | NCK | 66,181 | 81,000,000 | 0.08 |
| NINE ENTERTAINMENT ORDINARY | NEC | 60,798,886 | 871,373,191 | 6.98 |
| NONI B LIMITED ORDINARY | NBL | 202,920 | 74,396,269 | 0.27 |
| NORTHERN STAR ORDINARY | NST | 8,320,904 | 600,542,315 | 1.39 |
| NOVOGEN LIMITED ORDINARY | NRT | 2,118,225 | 430,133,982 | 0.49 |
| NOXOPHARM LIMITED ORDINARY | NOX | 762,860 | 33,560,000 | 2.27 |
| NRW HOLDINGS LIMITED ORDINARY | NWH | 2,454,088 | 278,888,011 | 0.88 |
| NUFARM LIMITED ORDINARY | NUF | 6,415,322 | 265,899,295 | 2.41 |
| NZME LIMITED ORD FOR. EXEMPT NZX | NZM | 532,622 | 196,011,282 | 0.27 |
| OCEANAGOLD CORP. CHESS DEPOSITARY INT | OGC | 990,712 | 610,425,689 | 0.16 |
| OFX GROUP LTD ORDINARY | OFX | 11,779,086 | 240,000,000 | 4.91 |
| OIL SEARCH LTD ORDINARY | OSH | 83,118,975 | 1,522,692,587 | 5.46 |
| OM HOLDINGS LIMITED ORDINARY | OMH | 1 | 733,423,337 | 0.00 |
| ONEVUE HOLDINGS LTD ORDINARY | OVH | 152,394 | 193,158,000 | 0.08 |
| OOH!MEDIA LIMITED ORDINARY | OML | 2,191,741 | 150,146,783 | 1.46 |
| ORICA LIMITED ORDINARY | ORI | 31,184,254 | 374,929,506 | 8.32 |
| ORIGIN ENERGY ORDINARY | ORG | 11,462,629 | 1,753,489,222 | 0.65 |
| OROCOBRE LIMITED ORDINARY | ORE | 2,030,586 | 209,479,867 | 0.97 |
| ORORA LIMITED ORDINARY | ORA | 1,245,195 | 1,206,684,923 | 0.10 |
| OROTONGROUP LIMITED ORDINARY | ORL | 386,751 | 40,880,902 | 0.95 |
| OSPREY MED INC CDI 2:1 USPROHIBITED | OSP | 400,000 | 218,453,540 | 0.18 |

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| OZ MINERALS ORDINARY | OZL | 11,661,367 | 303,470,022 | 3.84 |
| PACIFIC GRP LTD ORDINARY | PAC | 89,633 | 28,125,955 | 0.32 |
| PACT GROUP HLDGS LTD ORDINARY | PGH | 7,285,346 | 296,760,880 | 2.45 |
| PALADIN ENERGY LTD ORDINARY | PDN | 91,969,574 | 1,712,843,812 | 5.37 |
| PANORAMIC RESOURCES ORDINARY | PAN | 3,226 | 428,567,271 | 0.00 |
| PATTIES FOODS LTD ORDINARY | PFL | 21,183 | 140,486,369 | 0.02 |
| PEET LIMITED ORDINARY | PPC | 1,430,360 | 489,980,559 | 0.29 |
| PERPETUAL LIMITED ORDINARY | PPT | 1,793,490 | 46,574,426 | 3.85 |
| PERSEUS MINING LTD ORDINARY | PRU | 15,135,439 | 1,024,319,675 | 1.48 |
| PILBARA MIN LTD ORDINARY | PLS | 29,095,569 | 1,150,363,343 | 2.53 |
| PLATINUM ASSET ORDINARY | PTM | 20,794,480 | 586,678,900 | 3.54 |
| PMP LIMITED ORDINARY | PMP | 646,348 | 318,171,715 | 0.20 |
| PRAEMIUM LIMITED ORDINARY | PPS | 136,436 | 395,074,296 | 0.03 |
| PRANA BIOTECHNOLOGY ORDINARY | PBT | 328,980 | 533,891,470 | 0.06 |
| PREMIER INVESTMENTS ORDINARY | PMV | 388,417 | 157,164,461 | 0.25 |
| PRIMA BIOMED LTD ORDINARY | PRR | 11,769,000 | 2,068,964,280 | 0.57 |
| PRIMARY HEALTH CARE ORDINARY | PRY | 33,463,670 | 521,432,903 | 6.42 |
| PRIME MEDIA GRP LTD ORDINARY | PRT | 790,215 | 366,330,303 | 0.22 |
| PRO MEDICUS LIMITED ORDINARY | PME | 45,068 | 102,310,406 | 0.04 |
| PROGRAMMED ORDINARY | PRG | 5,736,774 | 257,308,848 | 2.23 |
| PROPERTYLINK GRP STAPLED US PROHIBIT | PLG | 1,103,647 | 602,780,329 | 0.18 |



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| PWR HOLDINGS LIMITED ORDINARY | PWH | 16,289 | 100,000,000 | 0.02 |
| QANTAS AIRWAYS ORDINARY | QAN | 14,470,738 | 2,062,400,350 | 0.70 |
| QANTM INTELLECTUAL ORDINARY | QIP | 47,167 | 132,900,281 | 0.04 |
| QBE INSURANCE GROUP ORDINARY | QBE | 6,813,695 | 1,371,270,339 | 0.50 |
| QMS MEDIA LIMITED ORDINARY | QMS | 17,106 | 301,921,111 | 0.01 |
| QUBE HOLDINGS LTD ORDINARY | QUB | 36,717,868 | 1,446,906,600 | 2.54 |
| RAMSAY HEALTH CARE ORDINARY | RHC | 3,613,445 | 202,081,252 | 1.79 |
| RANGE RESOURCES LTD ORDINARY | RRS | 1,000,000 | 7,589,790,100 | 0.01 |
| RCG CORPORATION LTD ORDINARY | RCG | 15,200,822 | 541,291,224 | 2.81 |
| RCR TOMLINSON ORDINARY | RCR | 1,273,012 | 139,963,412 | 0.91 |
| REA GROUP ORDINARY | REA | 4,355,480 | 131,714,699 | 3.31 |
| RECKON LIMITED ORDINARY | RKN | 252,897 | 113,294,832 | 0.22 |
| REDBUBBLE LIMITED ORDINARY | RBL | 801,171 | 198,454,146 | 0.40 |
| REDFLOW LIMITED ORDINARY | RFX | 2,000 | 393,643,614 | 0.00 |
| REECE LIMITED ORDINARY | REH | 10,528 | 99,600,000 | 0.01 |
| REGIS HEALTHCARE LTD ORDINARY | REG | 9,128,026 | 300,345,797 | 3.04 |
| REGIS RESOURCES ORDINARY | RRL | 4,752,152 | 500,080,049 | 0.95 |
| RELIANCE WORLDWIDE ORDINARY | RWC | 8,241,510 | 525,000,000 | 1.57 |
| RESAPP HEALTH LTD ORDINARY | RAP | 200,000 | 592,758,353 | 0.03 |
| RESMED INC CDI 10:1 FOR. EXEMP | RMD | 4,384,982 | 1,406,609,226 | 0.31 |
| RESOLUTE MINING ORDINARY | RSG | 2,408,852 | 658,921,396 | 0.37 |

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Australian Securities & Investments Commission

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| RETAIL FOOD GROUP ORDINARY | RFG | 7,298,489 | 164,968,083 | 4.42 |
| REVA MEDICAL, INC CDI 10:1 | RVA | 900,000 | 427,044,860 | 0.21 |
| RIDLEY CORPORATION ORDINARY | RIC | 76,598 | 307,817,071 | 0.02 |
| RIO TINTO LIMITED ORDINARY | RIO | 20,170,030 | 424,192,412 | 4.75 |
| RUBIK FINANCIAL LTD. ORDINARY | RFL | 808,857 | 423,587,074 | 0.19 |
| RURAL FUNDS GROUP STAPLED | RFF | 199,883 | 206,926,974 | 0.10 |
| RURALCO HOLDINGS ORDINARY | RHL | 22,904 | 79,265,190 | 0.03 |
| S2 RESOURCES ORDINARY | S2R | 1,608,309 | 246,002,452 | 0.65 |
| SAI GLOBAL LIMITED ORDINARY | SAI | 5,963,271 | 213,432,054 | 2.79 |
| SANDFIRE RESOURCES ORDINARY | SFR | 1,276,941 | 157,677,341 | 0.81 |
| SANTOS LTD ORDINARY | STO | 44,437,653 | 1,774,827,079 | 2.50 |
| SARACEN MINERAL ORDINARY | SAR | 9,238,009 | 806,205,292 | 1.15 |
| SCA PROPERTY GROUP STAPLED SECURITIES | SCP | 9,612,759 | 734,124,226 | 1.31 |
| SCENTRE GRP STAPLED | SCG | 22,053,774 | 5,324,296,678 | 0.41 |
| SCOTT PAC GROUP LTD ORDINARY | SCO | 20,604 | 139,191,601 | 0.01 |
| SEALINK TRAVEL GRP ORDINARY | SLK | 603,718 | 101,154,103 | 0.60 |
| SEEK LIMITED ORDINARY | SEK | 20,200,506 | 347,805,882 | 5.81 |
| SELECT HARVESTS ORDINARY | SHV | 3,134,330 | 72,918,757 | 4.30 |
| SENEX ENERGY LIMITED ORDINARY | SXY | 30,807,192 | 1,152,846,422 | 2.67 |
| SERVcorp LIMITED ORDINARY | SRV | 2,725 | 98,432,275 | 0.00 |
| SERVICE STREAM ORDINARY | SSM | 125,404 | 365,189,454 | 0.03 |

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| SEVEN GROUP HOLDINGS ORDINARY | SVW | 7,854,307 | 281,240,870 | 2.79 |
| SEVEN WEST MEDIA LTD ORDINARY | SWM | 54,710,967 | 1,508,034,368 | 3.63 |
| SG FLEET GROUP LTD ORDINARY | SGF | 779,351 | 252,547,968 | 0.31 |
| SHINE CORPORATE ORDINARY | SHJ | 1,124,630 | 173,161,812 | 0.65 |
| SIGMA PHARMACEUTICAL ORDINARY | SIP | 2,704,296 | 1,079,440,490 | 0.25 |
| SILEX SYSTEMS ORDINARY | SLX | 1,827,357 | 170,467,339 | 1.07 |
| SILVER CHEF LIMITED ORDINARY | SIV | 394,258 | 35,151,662 | 1.12 |
| SILVER LAKE RESOURCE ORDINARY | SLR | 3,249,999 | 503,707,646 | 0.65 |
| SIMS METAL MGMT LTD ORDINARY | SGM | 13,259,356 | 198,532,455 | 6.68 |
| SINO GAS ENERGY ORDINARY | SEH | 26,703,986 | 2,074,373,953 | 1.29 |
| SIRTEX MEDICAL ORDINARY | SRX | 1,460,174 | 57,686,562 | 2.53 |
| SKY NETWORK ORDINARY | SKT | 1,952,957 | 389,139,785 | 0.50 |
| SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX | SKC | 14,943,474 | 652,750,845 | 2.29 |
| SLATER & GORDON ORDINARY | SGH | 23,585,252 | 352,377,933 | 6.69 |
| SMARTGRP CORPORATION ORDINARY | SIQ | 19,160 | 119,533,800 | 0.02 |
| SMS MANAGEMENT. ORDINARY | SMX | 935,371 | 68,536,340 | 1.36 |
| SONIC HEALTHCARE ORDINARY | SHL | 6,980,663 | 415,824,214 | 1.68 |
| SOUL PATTINSON (W.H) ORDINARY | SOL | 47,022 | 239,395,320 | 0.02 |
| SOUTH32 LIMITED ORDINARY | S32 | 26,227,152 | 5,323,762,901 | 0.49 |
| SPARK INFRASTRUCTURE STAPLED US PROHIBT. | SKI | 15,321,682 | 1,682,010,978 | 0.91 |
| SPARK NEW ZEALAND ORD FOR. EXEMPT NZX | SPK | 6,123,803 | 1,829,795,177 | 0.33 |



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| SPDR 200 FUND ETF UNITS | STW | 4,880 | 56,634,215 | 0.01 |
| SPECIALTY FASHION ORDINARY | SFH | 34,082 | 192,236,121 | 0.02 |
| SPEEDCAST INT LTD ORDINARY | SDA | 2,899,115 | 138,937,464 | 2.09 |
| SPICERS LIMITED ORDINARY | SRS | 56,488 | 665,181,261 | 0.01 |
| SPOTLESS GRP HLD LTD ORDINARY | SPO | 46,486,989 | 1,098,290,178 | 4.23 |
| ST BARBARA LIMITED ORDINARY | SBM | 9,352,464 | 497,331,095 | 1.88 |
| STARPHARMA HOLDINGS ORDINARY | SPL | 5,076,721 | 367,107,521 | 1.38 |
| STEADFAST GROUP LTD ORDINARY | SDF | 4,618,032 | 749,751,634 | 0.62 |
| STHN CROSS MEDIA ORDINARY | SXL | 8,207,003 | 769,013,605 | 1.07 |
| STOCKLAND UNITS/ORD STAPLED | SGP | 12,032,693 | 2,405,037,771 | 0.50 |
| SUNCORP GROUP LTD ORDINARY | SUN | 7,537,797 | 1,286,600,980 | 0.59 |
| SUNDANCE ENERGY ORDINARY | SEA | 10,680,240 | 1,249,057,784 | 0.86 |
| SUNDANCE RESOURCES ORDINARY | SDL | 3,027 | 6,240,762,949 | 0.00 |
| SUNLAND GROUP LTD ORDINARY | SDG | 10,000 | 163,829,798 | 0.01 |
| SUPER RET REP LTD ORDINARY | SUL | 6,666,610 | 197,177,318 | 3.38 |
| SUPERLOOP LIMITED ORDINARY | SLC | 99,080 | 103,861,688 | 0.10 |
| SURFSTITCH GROUP LTD ORDINARY | SRF | 577,673 | 276,582,404 | 0.21 |
| SYD AIRPORT STAPLED US PROHIBIT. | SYD | 16,118,654 | 2,249,825,201 | 0.72 |
| SYRAH RESOURCES ORDINARY | SYR | 18,135,040 | 263,757,392 | 6.88 |
| TABCORP HOLDINGS LTD ORDINARY | TAH | 21,250,064 | 831,730,693 | 2.55 |
| TARUGA GOLD LTD ORDINARY | TAR | 4,000 | 78,217,239 | 0.01 |



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| TASSAL GROUP LIMITED ORDINARY | TGR | 3,714,750 | 149,443,066 | 2.49 |
| TATTS GROUP LTD ORDINARY | TTS | 7,552,649 | 1,464,523,643 | 0.52 |
| TECHNOLOGY ONE ORDINARY | TNE | 2,012,830 | 313,290,451 | 0.64 |
| TELSTRA CORPORATION. ORDINARY | TLS | 106,757,697 | 12,225,655,836 | 0.87 |
| TEN NETWORK HOLDINGS ORDINARY | TEN | 11,060,550 | 363,776,703 | 3.04 |
| TFS CORPORATION LTD ORDINARY | TFC | 29,808,626 | 388,090,146 | 7.68 |
| THE A2 MILK COMPANY ORDINARY | A2M | 21,172,246 | 715,770,065 | 2.96 |
| THE PAS GROUP LTD ORDINARY | PGR | 16 | 136,690,860 | 0.00 |
| THE REJECT SHOP ORDINARY | TRS | 87,789 | 28,859,548 | 0.30 |
| THE STAR ENT GRP ORDINARY | SGR | 7,073,127 | 825,672,730 | 0.86 |
| THORN GROUP LIMITED ORDINARY | TGA | 515,742 | 156,555,999 | 0.33 |
| TIGER RESOURCES ORDINARY | TGS | 1,574,014 | 1,795,147,421 | 0.09 |
| TOPBETTA HLDING LTD ORDINARY | TBH | 435,054 | 93,798,858 | 0.46 |
| TOUCHCORP LTD ORDINARY | TCH | 126,789 | 118,703,568 | 0.11 |
| TOWER LIMITED ORD FOR. EXEMPT NZX | TWR | 10,563 | 168,662,150 | 0.01 |
| TOX FREE SOLUTIONS ORDINARY | TOX | 2,897,273 | 143,919,669 | 2.01 |
| TPG TELECOM LIMITED ORDINARY | TPM | 23,231,071 | 848,473,118 | 2.74 |
| TRADE ME GROUP ORDINARY | TME | 865,096 | 397,092,823 | 0.22 |
| TRANSURBAN GROUP TRIPLE STAPLED SEC. | TCL | 7,004,761 | 2,042,738,560 | 0.34 |
| TREASURY WINE ESTATE ORDINARY | TWE | 14,084,182 | 738,135,033 | 1.91 |
| TROY RESOURCES LTD ORDINARY | TRY | 2,798,428 | 340,798,782 | 0.82 |

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| UGL LIMITED ORDINARY | UGL | 7,940,299 | 166,511,240 | 4.77 |
| UNILIFE CORPORATION CDI 60:1 | UNS | 119,999 | 392,534,880 | 0.03 |
| VICINITY CENTRES ORD/UNIT STAPLED SEC | VCX | 9,541,156 | 3,958,650,636 | 0.24 |
| VILLA WORLD LTD. ORDINARY | VLW | 299,226 | 113,594,277 | 0.26 |
| VILLAGE ROADSHOW LTD ORDINARY | VRL | 2,781,802 | 161,104,179 | 1.73 |
| VIRGIN AUS HLDG LTD ORDINARY | VAH | 26,591,648 | 8,115,147,874 | 0.33 |
| VIRTUS HEALTH LTD ORDINARY | VRT | 507,196 | 79,935,938 | 0.63 |
| VITA GROUP LTD ORDINARY | VTG | 23,581 | 151,639,419 | 0.02 |
| VITACO HLDG LTD ORDINARY | VIT | 689,168 | 139,143,525 | 0.50 |
| VIVA ENERGY REIT STAPLED | VVR | 100,000 | 690,151,562 | 0.01 |
| VNGD AUS HIGH YIELD ETF UNITS | VHY | 10,000 | 11,572,713 | 0.09 |
| VOCATION LTD ORDINARY | VET | 39,057 | 232,790,000 | 0.02 |
| VOCUS COMMS LTD ORDINARY | VOC | 25,809,276 | 617,527,169 | 4.18 |
| VOCUS COMMS LTD RTS11JUL16 FORUS | VOCR | 127,283 | 29,397,963 | 0.43 |
| WATPAC LIMITED ORDINARY | WTP | 2,156,629 | 186,018,820 | 1.16 |
| WEBJET LIMITED ORDINARY | WEB | 37,888 | 97,678,018 | 0.04 |
| WEBSTER LTD ORDINARY | WBA | 175,728 | 347,705,951 | 0.05 |
| WELLARD LIMITED ORDINARY | WLD | 1,499,130 | 400,000,000 | 0.37 |
| WESFARMERS LIMITED ORDINARY | WES | 18,268,989 | 1,126,131,088 | 1.62 |
| WEST AFRICAN RES LTD ORDINARY | WAF | 103,738 | 478,873,253 | 0.02 |
| WESTERN AREAS LTD ORDINARY | WSA | 30,854,628 | 272,232,698 | 11.33 |



Reported Daily Short Positions for 8/09/16

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 |
|-------------------------------|--------------|--------------------------|------------------------|---|
| WESTFIELD CORP STAPLED | WFD | 4,100,654 | 2,078,089,686 | 0.20 |
| WESTPAC BANKING CORP ORDINARY | WBC | 50,455,318 | 3,346,166,853 | 1.51 |
| WHITEHAVEN COAL ORDINARY | WHC | 21,180,055 | 1,026,045,885 | 2.06 |
| WISETECH GLOBAL LTD ORDINARY | WTC | 156,267 | 290,628,597 | 0.05 |
| WOODSIDE PETROLEUM ORDINARY | WPL | 11,617,636 | 842,444,903 | 1.38 |
| WOOLWORTHS LIMITED ORDINARY | WOW | 111,371,401 | 1,278,758,725 | 8.71 |
| WORLEYPARSONS LTD ORDINARY | WOR | 39,190,569 | 245,552,501 | 15.96 |
| WPG RES LTD ORDINARY | WPG | 161,479 | 682,485,140 | 0.02 |
| WPP AUNZ LTD ORDINARY | WPP | 3,864,987 | 852,151,870 | 0.45 |
| XERO LTD ORD FOR.EXEMPT NZX | XRO | 49,377 | 137,506,651 | 0.04 |
| YANCOAL AUST LTD ORDINARY | YAL | 1,199 | 994,216,659 | 0.00 |
| YOWIE GROUP ORDINARY | YOW | 681,801 | 206,372,375 | 0.33 |
| Z ENERGY LTD. ORDINARY | ZEL | 2,290,400 | 400,000,000 | 0.57 |