

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 11/11/16

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 |
|--|--------------|--------------------------|------------------------|---|
| 1-PAGE LTD ORDINARY | 1PG | 1,695,000 | 154,184,348 | 1.10 |
| 360 CAP INDUST FUND ORDINARY UNITS | TIX | 873,290 | 211,957,288 | 0.41 |
| 3P LEARNING LTD ORDINARY | 3PL | 1,646,327 | 139,034,170 | 1.18 |
| A.P. EAGERS LIMITED ORDINARY | APE | 37,869 | 190,492,806 | 0.02 |
| ABACUS PROPERTY GRP. UNITS/ORD STAPLED | ABP | 4,276,653 | 572,324,925 | 0.75 |
| ACONEX LIMITED ORDINARY | ACX | 23,971,238 | 197,483,792 | 12.14 |
| ACRUX LIMITED ORDINARY | ACR | 1,224,094 | 166,521,711 | 0.74 |
| ADAIRS LIMITED ORDINARY | ADH | 742,316 | 165,874,785 | 0.45 |
| ADELAIDE BRIGHTON ORDINARY | ABC | 10,932,957 | 649,654,099 | 1.68 |
| AFTERPAY HOLDINGS ORDINARY | AFY | 354,846 | 77,000,000 | 0.46 |
| AGL ENERGY LIMITED. ORDINARY | AGL | 2,435,372 | 672,993,559 | 0.36 |
| AGUIA RES LTD ORDINARY | AGR | 1,100,400 | 451,828,270 | 0.24 |
| AINSWORTH GAME TECH. ORDINARY | AGI | 10,946,140 | 331,085,560 | 3.31 |
| AIR NEW ZEALAND ORDINARY | AIZ | 67,329 | 1,122,844,227 | 0.01 |
| ALACER GOLD CORP. CDI 1:1 | AQG | 1,102,733 | 81,290,312 | 1.36 |
| ALE PROPERTY GROUP STAPLED SECURITIES | LEP | 58,978 | 195,769,080 | 0.03 |
| ALEXIUM INT GROUP ORDINARY | AJX | 655,184 | 300,376,485 | 0.22 |
| ALKANE RESOURCES LTD ORDINARY | ALK | 19,011 | 505,215,669 | 0.00 |
| ALS LTD ORDINARY | ALQ | 5,278,012 | 504,221,143 | 1.05 |
| ALTIUM LIMITED ORDINARY | ALU | 1,550,869 | 130,215,813 | 1.19 |
| ALTURA MINING LTD ORDINARY | AJM | 33,533 | 1,231,778,000 | 0.00 |



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| ALUMINA LIMITED ORDINARY | AWC | 282,126,195 | 2,879,843,498 | 9.80 |
| AMA GROUP LIMITED ORDINARY | AMA | 4,600,539 | 473,276,717 | 0.97 |
| AMAYSIM AUS LTD ORDINARY | AYS | 4,797,977 | 183,485,396 | 2.61 |
| AMCOR LIMITED ORDINARY | AMC | 6,371,105 | 1,158,141,276 | 0.55 |
| AMP LIMITED ORDINARY | AMP | 61,643,415 | 2,957,737,964 | 2.08 |
| ANSELL LIMITED ORDINARY | ANN | 4,334,407 | 147,447,493 | 2.94 |
| ANZ BANKING GRP LTD ORDINARY | ANZ | 58,897,235 | 2,927,476,660 | 2.01 |
| APA GROUP STAPLED SECURITIES | APA | 18,913,892 | 1,114,307,369 | 1.70 |
| APN NEWS & MEDIA ORDINARY | APN | 3,921,938 | 299,917,405 | 1.31 |
| APN NEWS & MEDIA RIGHTS 10-NOV-16 | APNRA | 20,695 | 82,078,340 | 0.03 |
| APN OUTDOOR GRP ORDINARY | APO | 3,736,769 | 166,614,509 | 2.24 |
| APOLLO TOURISM ORDINARY | ATL | 646,340 | 144,960,000 | 0.45 |
| APPEN LIMITED ORDINARY | APX | 337,890 | 97,098,608 | 0.35 |
| ARB CORPORATION. ORDINARY | ARB | 2,996,962 | 79,184,214 | 3.78 |
| ARDENT LEISURE GROUP STAPLED SECURITIES | AAD | 11,060,127 | 469,094,675 | 2.36 |
| ARENA REIT. STAPLED | ARF | 171,230 | 232,727,743 | 0.07 |
| ARGO INVESTMENTS ORDINARY | ARG | 1,762 | 690,746,017 | 0.00 |
| ARISTOCRAT LEISURE ORDINARY | ALL | 872,758 | 637,119,632 | 0.14 |
| ARRIUM LTD ORDINARY | ARI | 111,897,305 | 2,937,293,755 | 3.81 |
| ASALEO CARE LIMITED ORDINARY | AHY | 16,382,412 | 558,612,405 | 2.93 |
| ASG GROUP LIMITED ORDINARY | ASZ | 6,557 | 202,832,676 | 0.00 |

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| ASPEN GROUP ORD/UNITS STAPLED | APZ | 1 | 101,897,037 | 0.00 |
| ASTRO JAP PROP GROUP STAPLED US PROHIBIT. | AJA | 3,318 | 60,652,466 | 0.01 |
| ASX LIMITED ORDINARY | ASX | 3,872,761 | 193,595,162 | 2.00 |
| AUB GROUP LTD ORDINARY | AUB | 29,797 | 63,846,476 | 0.05 |
| AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX | AIA | 2,205,163 | 1,190,892,349 | 0.19 |
| AUDIO PIXELS LTD ORDINARY | AKP | 1,354 | 26,893,409 | 0.01 |
| AURIZON HOLDINGS LTD ORDINARY | AZJ | 9,320,760 | 2,051,745,485 | 0.45 |
| AUSDRILL LIMITED ORDINARY | ASL | 72,028 | 312,277,224 | 0.02 |
| AUSNET SERVICES LTD ORDINARY | AST | 69,994,614 | 3,565,457,208 | 1.96 |
| AUST CAREERS NETWORK ORDINARY | ACO | 210,730 | 83,748,775 | 0.25 |
| AUST VINTAGE LTD ORDINARY | AVG | 400,000 | 239,595,932 | 0.17 |
| AUSTAL LIMITED ORDINARY | ASB | 10,066,890 | 349,099,263 | 2.88 |
| AUSTRALIAN AGRICULT. ORDINARY | AAC | 22,714,326 | 558,710,413 | 4.07 |
| AUSTRALIAN PHARM. ORDINARY | API | 1,279,744 | 489,800,386 | 0.26 |
| AUTOMOTIVE HOLDINGS. ORDINARY | AHG | 8,460,807 | 331,623,014 | 2.55 |
| AVENTUS RETAIL FUND UNIT | AVN | 590,117 | 394,717,614 | 0.15 |
| AVEO GROUP STAPLED SECURITIES | AOG | 1,090,956 | 581,337,672 | 0.19 |
| AWE LIMITED ORDINARY | AWE | 33,680,771 | 528,156,857 | 6.38 |
| BABY BUNTING GRP LTD ORDINARY | BBN | 1,205,025 | 125,720,488 | 0.96 |
| BANDANNA ENERGY ORDINARY | BND | 79,000 | 528,481,199 | 0.01 |
| BANK OF QUEENSLAND. ORDINARY | BOQ | 13,582,205 | 382,045,702 | 3.56 |

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| BAPCOR LIMITED ORDINARY | BAP | 3,627,444 | 277,816,771 | 1.31 |
| BASE RES LIMITED ORDINARY | BSE | 12,320 | 742,231,956 | 0.00 |
| BC IRON LIMITED ORDINARY | BCI | 56,116 | 196,263,455 | 0.03 |
| BEACH ENERGY LIMITED ORDINARY | BPT | 42,829,598 | 1,865,094,804 | 2.30 |
| BEACON LIGHTING GRP ORDINARY | BLX | 80,809 | 215,240,147 | 0.04 |
| BEADELL RESOURCE LTD ORDINARY | BDR | 23,763,585 | 1,057,567,540 | 2.25 |
| BEGA CHEESE LTD ORDINARY | BGA | 5,514,859 | 152,602,945 | 3.61 |
| BELLAMY'S AUSTRALIA ORDINARY | BAL | 12,623,660 | 96,686,525 | 13.06 |
| BENDIGO AND ADELAIDE ORDINARY | BEN | 34,782,663 | 472,593,065 | 7.36 |
| BHP BILLITON LIMITED ORDINARY | BHP | 66,722,328 | 3,211,691,105 | 2.08 |
| BIGAIR GROUP LIMITED ORDINARY | BGL | 353 | 185,191,728 | 0.00 |
| BILLABONG ORDINARY | BBG | 2,632,881 | 198,079,110 | 1.33 |
| BIONOMICS LIMITED ORDINARY | BNO | 21,745 | 481,382,446 | 0.00 |
| BLACKHAM RESOURCES ORDINARY | BLK | 469,527 | 284,887,103 | 0.16 |
| BLACKMORES LIMITED ORDINARY | BKL | 1,155,921 | 17,225,807 | 6.71 |
| BLUE SKY LIMITED ORDINARY | BLA | 2,374,315 | 67,416,398 | 3.52 |
| BLUESCOPE STEEL LTD ORDINARY | BSL | 1,551,514 | 573,893,327 | 0.27 |
| BORAL LIMITED. ORDINARY | BLD | 20,798,273 | 743,599,437 | 2.80 |
| BRADKEN LIMITED ORDINARY | BKN | 92,658 | 206,027,249 | 0.04 |
| BRAMBLES LIMITED ORDINARY | BXB | 4,093,754 | 1,588,121,456 | 0.26 |
| BREVILLE GROUP LTD ORDINARY | BRG | 1,309,599 | 130,095,322 | 1.01 |



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| BRICKWORKS LIMITED ORDINARY | BKW | 1,253,300 | 149,105,838 | 0.84 |
| BT INVESTMENT MNGMNT ORDINARY | BTT | 3,284,832 | 310,517,862 | 1.06 |
| BURU ENERGY ORDINARY | BRU | 5,729,212 | 339,997,078 | 1.69 |
| BWP TRUST ORDINARY UNITS | BWP | 9,407,809 | 642,383,803 | 1.46 |
| BWX LIMITED ORDINARY | BWX | 2,975,847 | 92,296,020 | 3.22 |
| CABCHARGE AUSTRALIA ORDINARY | CAB | 7,141,954 | 120,430,683 | 5.93 |
| CALTEX AUSTRALIA ORDINARY | CTX | 311,849 | 260,810,519 | 0.12 |
| CAPILANO HONEY LTD ORDINARY | CZZ | 2,580 | 9,457,481 | 0.03 |
| CAPITOL HEALTH ORDINARY | CAJ | 1,348,106 | 523,070,161 | 0.26 |
| CARDINAL RESO LTD ORDINARY | CDV | 58,686 | 303,509,697 | 0.02 |
| CARDNO LIMITED ORDINARY | CDD | 4,887,216 | 479,589,929 | 1.02 |
| CARINDALE PROPERTY UNIT | CDP | 3,019 | 70,000,000 | 0.00 |
| CARNARVON PETROLEUM ORDINARY | CVN | 20,000 | 1,019,941,717 | 0.00 |
| CARSALLES.COM LTD. ORDINARY | CAR | 3,249,003 | 241,407,305 | 1.35 |
| CASH CONVERTERS ORDINARY | CCV | 6,627,310 | 493,047,424 | 1.34 |
| CEDAR WOODS PROP. ORDINARY | CWP | 151,757 | 78,891,681 | 0.19 |
| CHALLENGER LIMITED ORDINARY | CGF | 17,098,145 | 571,672,427 | 2.99 |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC | 1,148,311 | 412,717,802 | 0.28 |
| CHARTER HALL RETAIL UNITS | CQR | 17,458,536 | 406,189,092 | 4.30 |
| CHORUS LIMITED ORD FOR.EXEMPT NZX | CNU | 530,843 | 406,989,783 | 0.13 |
| CHTR H LWR STAPLED | CLW | 215,000 | 206,683,097 | 0.10 |



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| CIMIC GROUP LTD ORDINARY | CIM | 2,191,552 | 324,254,097 | 0.68 |
| CLASS LIMITED ORDINARY | CL1 | 34,304 | 116,820,283 | 0.03 |
| CLEAN TEQ HLDGS LTD ORDINARY | CLQ | 272,664 | 478,246,636 | 0.06 |
| CLEANAWAY WASTE LTD ORDINARY | CWY | 5,106,139 | 1,590,929,945 | 0.32 |
| COCA-COLA AMATIL ORDINARY | CCL | 12,152,434 | 763,590,249 | 1.59 |
| COCHLEAR LIMITED ORDINARY | COH | 1,882,484 | 57,425,523 | 3.28 |
| COGSTATE LTD ORDINARY | CGS | 193,686 | 113,048,515 | 0.17 |
| COLLECTION HOUSE ORDINARY | CLH | 5,969,432 | 135,889,764 | 4.39 |
| COMMONWEALTH BANK. ORDINARY | CBA | 33,835,123 | 1,723,178,509 | 1.96 |
| COMPUTERSHARE LTD ORDINARY | CPU | 7,123,007 | 546,326,010 | 1.30 |
| COOPER ENERGY LTD ORDINARY | COE | 857,047 | 583,397,033 | 0.15 |
| CORP TRAVEL LIMITED ORDINARY | CTD | 4,969,353 | 99,519,478 | 4.99 |
| COSTA GROUP HOLDINGS ORDINARY | CGC | 5,454,483 | 319,080,437 | 1.71 |
| COVER-MORE GRP LTD ORDINARY | CVO | 28,770,582 | 378,917,866 | 7.59 |
| CREDIT CORP GROUP ORDINARY | CCP | 1,512,472 | 46,990,429 | 3.22 |
| CROMWELL PROP STAPLED SECURITIES | CMW | 18,348,612 | 1,755,415,433 | 1.05 |
| CROWN RESORTS LTD ORDINARY | CWN | 6,908,876 | 728,394,185 | 0.95 |
| CSG LIMITED ORDINARY | CSV | 15,146,173 | 315,002,083 | 4.81 |
| CSL LIMITED ORDINARY | CSL | 2,087,152 | 455,947,029 | 0.46 |
| CSR LIMITED ORDINARY | CSR | 25,510,758 | 504,480,858 | 5.06 |
| CUDECO LIMITED ORDINARY | CDU | 3,541,406 | 394,278,198 | 0.90 |



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| CYBG PLC CDI 1:1FOREXEMPT LSE | CYB | 16,357,646 | 746,247,355 | 2.19 |
| DACIAN GOLD LTD ORDINARY | DCN | 3,055,448 | 135,686,670 | 2.25 |
| DECMIL GROUP LIMITED ORDINARY | DCG | 1,291,115 | 170,016,697 | 0.76 |
| DEXUS PROPERTY GROUP STAPLED UNITS | DXS | 19,764,236 | 967,947,692 | 2.04 |
| DICKER DATA LIMITED ORDINARY | DDR | 11,690 | 159,914,380 | 0.01 |
| DOMINO PIZZA ENTERPR ORDINARY | DMP | 4,516,693 | 88,831,492 | 5.08 |
| DONACO INTERNATIONAL ORDINARY | DNA | 16,342,556 | 831,211,424 | 1.97 |
| DORAY MINERALS LTD ORDINARY | DRM | 3,543,900 | 356,921,745 | 0.99 |
| DOWNER EDI LIMITED ORDINARY | DOW | 30,055,880 | 424,785,204 | 7.08 |
| DSHE HOLDINGS LTD ORDINARY | DSH | 480,356 | 236,511,364 | 0.20 |
| DUET GROUP STAPLED US PROHIBIT. | DUE | 29,226,618 | 2,433,045,531 | 1.20 |
| DULUXGROUP LIMITED ORDINARY | DLX | 3,494,911 | 389,250,252 | 0.90 |
| ECLIPX GROUP LTD ORDINARY | ECX | 794,379 | 264,483,584 | 0.30 |
| ELANORETL PROPERTY STAPLED | ERF | 52,425 | 128,729,755 | 0.04 |
| ELDERS LIMITED ORDINARY | ELD | 2,679,957 | 113,859,440 | 2.35 |
| EMECO HOLDINGS ORDINARY | EHL | 4,231 | 599,675,707 | 0.00 |
| EMERCHANTS LTD ORDINARY | EML | 962,605 | 244,973,770 | 0.39 |
| ENERGY RESOURCES ORDINARY 'A' | ERA | 11,992,691 | 517,725,062 | 2.32 |
| ENERGY WORLD CORPOR. ORDINARY | EWC | 28,030,199 | 1,734,166,672 | 1.62 |
| EQUITY HL ORDINARY | EQT | 100,947 | 20,055,229 | 0.50 |
| ERM POWER LIMITED ORDINARY | EPW | 3,184,834 | 251,954,150 | 1.26 |

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| ESTIA HEALTH LTD ORDINARY | EHE | 13,757,124 | 195,449,653 | 7.04 |
| EUREKA GROUP LTD ORDINARY | EGH | 52,785 | 231,047,873 | 0.02 |
| EVENT HOSPITALITY ORDINARY | EVT | 30,899 | 158,714,270 | 0.02 |
| EVOLUTION MINING LTD ORDINARY | EVN | 22,715,208 | 1,675,553,736 | 1.36 |
| FAIRFAX MEDIA LTD ORDINARY | FXJ | 24,665,516 | 2,299,475,546 | 1.07 |
| FAR LTD ORDINARY | FAR | 104,318,243 | 4,461,532,458 | 2.34 |
| FISHER & PAYKEL H. ORD FOR. EXEMPT NZX | FPH | 172,538 | 566,744,669 | 0.03 |
| FLEETWOOD CORP ORDINARY | FWD | 891,411 | 61,039,412 | 1.46 |
| FLETCHER BUILDING ORD FOR. EXEMPT NZX | FBU | 1,241,909 | 693,985,287 | 0.18 |
| FLEXIGROUP LIMITED ORDINARY | FXL | 10,517,308 | 372,351,650 | 2.82 |
| FLIGHT CENTRE TRAVEL ORDINARY | FLT | 7,415,395 | 100,964,584 | 7.34 |
| FOLKESTONE EDU TRUST UNITS | FET | 375,993 | 249,319,850 | 0.15 |
| FONTERRA SHARE FUND UNIT FOR EXEMPT NZX | FSF | 32,413 | 122,249,219 | 0.03 |
| FORTESCUE METALS GRP ORDINARY | FMG | 123,674,360 | 3,113,798,151 | 3.97 |
| FREEDOM FOOD LTD ORDINARY | FNP | 337,510 | 181,981,335 | 0.19 |
| FREEDOM OIL GAS ORDINARY | FDM | 25,515 | 795,000,115 | 0.00 |
| G.U.D. HOLDINGS ORDINARY | GUD | 3,559,362 | 85,739,547 | 4.15 |
| G8 EDUCATION LIMITED ORDINARY | GEM | 36,539,608 | 382,511,773 | 9.55 |
| GALAXY RESOURCES ORDINARY | GXY | 59,939,971 | 1,806,842,701 | 3.32 |
| GALILEO JAPAN TRUST UNIT | GJT | 50,000 | 105,385,415 | 0.05 |
| GATEWAY LIFESTYLE STAPLED | GTY | 19,794,601 | 299,397,735 | 6.61 |

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| GBST HOLDINGS.. ORDINARY | GBT | 637,906 | 67,858,918 | 0.94 |
| GDI PROPERTY GRP STAPLED SECURITIES | GDI | 537,334 | 538,819,098 | 0.10 |
| GEN HEALTHCARE REIT UNITS | GHC | 412,831 | 219,287,281 | 0.19 |
| GENETIC TECHNOLOGIES ORDINARY | GTG | 13,634,550 | 1,715,282,724 | 0.79 |
| GENWORTH MORTGAGE ORDINARY | GMA | 24,213,685 | 509,365,050 | 4.75 |
| GOLD ROAD RES LTD ORDINARY | GOR | 49,686,684 | 869,650,529 | 5.71 |
| GOODMAN GROUP STAPLED | GMG | 7,058,411 | 1,789,121,143 | 0.39 |
| GPT GROUP STAPLED SEC. | GPT | 8,910,550 | 1,797,955,568 | 0.50 |
| GRAINCORP LIMITED A CLASS ORDINARY | GNC | 7,017,052 | 228,855,628 | 3.07 |
| GREENCROSS LIMITED ORDINARY | GXL | 4,830,313 | 116,134,426 | 4.16 |
| GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC | GOZ | 7,442,113 | 641,357,286 | 1.16 |
| GRYPHON MINERALS LTD ORDINARY | GRY | 25,000 | 439,186,447 | 0.01 |
| GTN LIMITED ORDINARY | GTN | 670,427 | 201,212,292 | 0.33 |
| GWA GROUP LTD ORDINARY | GWA | 5,457,522 | 263,947,630 | 2.07 |
| HANSEN TECHNOLOGIES ORDINARY | HSN | 310,390 | 181,674,764 | 0.17 |
| HARVEY NORMAN ORDINARY | HVN | 32,109,226 | 1,112,554,911 | 2.89 |
| HEALTHSCOPE LIMITED. ORDINARY | HSO | 140,837,866 | 1,735,093,472 | 8.12 |
| HENDERSON GROUP CDI 1:1 | HGG | 11,252,364 | 717,506,006 | 1.57 |
| HFA HOLDINGS LIMITED ORDINARY | HFA | 17,671 | 162,147,897 | 0.01 |
| HIGHFIELD RES LTD ORDINARY | HFR | 7,569,737 | 319,925,003 | 2.37 |
| HILLS LTD ORDINARY | HIL | 208,898 | 231,985,526 | 0.09 |



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| HORIZON OIL LIMITED ORDINARY | HZN | 457 | 1,301,981,265 | 0.00 |
| HOTEL PROPERTY STAPLED | HPI | 153,614 | 146,105,439 | 0.11 |
| HUB24 LTD ORDINARY | HUB | 35,400 | 53,460,778 | 0.07 |
| ICAR ASIA LTD ORDINARY | ICQ | 12,635 | 303,767,694 | 0.00 |
| IDP EDUCATION LTD ORDINARY | IEL | 1,723,150 | 250,294,968 | 0.69 |
| ILUKA RESOURCES ORDINARY | ILU | 27,089,918 | 418,700,517 | 6.47 |
| IMDEX LIMITED ORDINARY | IMD | 349,269 | 330,421,318 | 0.11 |
| IMF BENTHAM LTD ORDINARY | IMF | 6,987,907 | 171,190,619 | 4.08 |
| IMPEDIMED LIMITED ORDINARY | IPD | 9,881,938 | 374,272,788 | 2.64 |
| INCITEC PIVOT ORDINARY | IPL | 66,128,779 | 1,687,170,521 | 3.92 |
| INDEPENDENCE GROUP ORDINARY | IGO | 45,293,815 | 586,698,580 | 7.72 |
| INDUSTRIA REIT STAPLED | IDR | 401,945 | 163,113,881 | 0.25 |
| INFIGEN ENERGY STAPLED SECURITIES | IFN | 10,576,867 | 780,577,365 | 1.36 |
| INFOMEDIA LTD ORDINARY | IFM | 251,573 | 310,286,854 | 0.08 |
| INGENIA GROUP STAPLED SECURITIES | INA | 2,413,295 | 177,051,428 | 1.36 |
| INSURANCE AUSTRALIA ORDINARY | IAG | 49,016,689 | 2,367,524,344 | 2.07 |
| INTEGRAL DIAGNOSTICS ORDINARY | IDX | 217,018 | 145,044,157 | 0.15 |
| INTEGRATED RESEARCH ORDINARY | IRI | 8,836 | 170,580,953 | 0.01 |
| INVESTA OFFICE FUND STAPLED SECURITIES | IOF | 3,529,262 | 614,047,458 | 0.57 |
| INVOCARE LIMITED ORDINARY | IVC | 7,870,648 | 110,030,298 | 7.15 |
| IOOF HOLDINGS LTD ORDINARY | IFL | 21,946,436 | 300,133,752 | 7.31 |



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| IPH LIMITED ORDINARY | IPH | 9,076,379 | 191,380,203 | 4.74 |
| IRESS LIMITED ORDINARY | IRE | 2,740,641 | 169,916,971 | 1.61 |
| IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE | INM | 1,308,739 | 48,264,810 | 2.71 |
| ISELECT LTD ORDINARY | ISU | 13,839 | 233,516,691 | 0.01 |
| ISENTIA GROUP LTD ORDINARY | ISD | 4,317,954 | 200,000,001 | 2.16 |
| ISHARES MID-CAP ETF CDI 1:1 | IJH | 846 | 182,600,000 | 0.00 |
| ISHARES S&P/ASX 200. ETF UNITS | IOZ | 8 | 22,188,138 | 0.00 |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX | 2,448,687 | 440,609,126 | 0.56 |
| JAPARA HEALTHCARE LT ORDINARY | JHC | 21,858,332 | 265,139,986 | 8.24 |
| JB HI-FI LIMITED ORDINARY | JBH | 3,736,154 | 114,362,496 | 3.27 |
| KAROON GAS AUSTRALIA ORDINARY | KAR | 11,641,368 | 245,809,936 | 4.74 |
| KATHMANDU HOLD LTD ORDINARY | KMD | 874,981 | 201,484,583 | 0.43 |
| KBL MINING LIMITED ORDINARY | KBL | 1,820 | 2,687,550,436 | 0.00 |
| KIDMAN RESOURCES LTD ORDINARY | KDR | 924,712 | 315,902,218 | 0.29 |
| KINGSGATE CONSOLID. ORDINARY | KCN | 3,756,956 | 223,584,937 | 1.68 |
| LENLEASE GROUP UNIT/ORD STAPLED | LLC | 8,185,402 | 582,989,458 | 1.40 |
| LIFESTYLE COMMUNIT. ORDINARY | LIC | 3,081 | 104,278,467 | 0.00 |
| LINK ADMIN HLDG ORDINARY | LNK | 2,917,306 | 359,797,322 | 0.81 |
| LIQUEFIED NATURAL ORDINARY | LNG | 22,061,524 | 510,961,326 | 4.32 |
| LITHIUM PWR INT LTD ORDINARY | LPI | 640,002 | 77,073,580 | 0.83 |
| LOVISA HOLDINGS LTD ORDINARY | LOV | 35,332 | 105,000,000 | 0.03 |

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|---------------------------------------|--------------|--------------------------|------------------------|---|
| LYNAS CORPORATION ORDINARY | LYC | 61,424,659 | 3,488,438,369 | 1.76 |
| MACA LIMITED ORDINARY | MLD | 136,265 | 232,872,746 | 0.06 |
| MACQ ATLAS ROADS GRP ORDINARY STAPLED | MQA | 3,294,527 | 530,130,114 | 0.62 |
| MACQUARIE GROUP LTD ORDINARY | MQG | 3,487,613 | 340,338,474 | 1.02 |
| MAGELLAN FIN GRP LTD ORDINARY | MFG | 2,783,655 | 161,707,243 | 1.72 |
| MAGNIS RESOURCE LTD ORDINARY | MNS | 200,548 | 445,766,568 | 0.04 |
| MANTRA GROUP LTD ORDINARY | MTR | 25,189,296 | 297,206,421 | 8.48 |
| MAYNE PHARMA LTD ORDINARY | MYX | 50,317,285 | 1,491,992,016 | 3.37 |
| MCMILLAN SHAKESPEARE ORDINARY | MMS | 1,418,539 | 83,204,720 | 1.70 |
| MCPHERSON'S LTD ORDINARY | MCP | 20,654 | 103,318,229 | 0.02 |
| MEDIBANK PRIVATE LTD ORDINARY | MPL | 10,092,425 | 2,754,003,240 | 0.37 |
| MEDICAL DEVELOPMENTS ORDINARY | MVP | 9,136 | 58,868,389 | 0.02 |
| MEDUSA MINING LTD ORDINARY | MML | 1,012,707 | 207,794,301 | 0.49 |
| MEGAPORT LIMITED ORDINARY | MP1 | 92 | 55,904,994 | 0.00 |
| MESOBLAST LIMITED ORDINARY | MSB | 23,125,027 | 381,654,048 | 6.06 |
| METALS X LIMITED ORDINARY | MLX | 25,315,908 | 605,952,748 | 4.18 |
| METCASH LIMITED ORDINARY | MTS | 104,561,474 | 975,641,876 | 10.72 |
| MG UNIT TRUST ORDINARY | MGC | 2,222,654 | 204,731,942 | 1.09 |
| MICHAEL HILL INT ORDINARY | MHJ | 4,548 | 387,238,513 | 0.00 |
| MINERAL DEPOSITS ORDINARY | MDL | 80,068 | 103,676,341 | 0.08 |
| MINERAL RESOURCES. ORDINARY | MIN | 2,733,387 | 187,036,681 | 1.46 |

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| MIRABELA NICKEL LTD ORDINARY | MBN | 4,156,745 | 930,192,479 | 0.45 |
| MIRVAC GROUP STAPLED SECURITIES | MGR | 40,516,527 | 3,705,114,231 | 1.09 |
| MMAOFFSHOR ORDINARY | MRM | 14,685,122 | 373,076,993 | 3.94 |
| MONADELPHOUS GROUP ORDINARY | MND | 9,642,180 | 93,844,165 | 10.27 |
| MONASH IVF GROUP LTD ORDINARY | MVF | 427,434 | 235,395,438 | 0.18 |
| MONEY3 CORPORATION ORDINARY | MNY | 95,390 | 155,208,915 | 0.06 |
| MORTGAGE CHOICE LTD ORDINARY | MOC | 117,600 | 124,458,863 | 0.09 |
| MOUNT GIBSON IRON ORDINARY | MGX | 12,278,293 | 1,096,562,516 | 1.12 |
| MSM CORPORATION INTL ORDINARY | MSM | 155,000 | 215,168,036 | 0.07 |
| MYER HOLDINGS LTD ORDINARY | MYR | 143,603,122 | 821,278,815 | 17.49 |
| MYOB GROUP LTD ORDINARY | MYO | 43,433,905 | 599,381,222 | 7.25 |
| NANOSONICS LIMITED ORDINARY | NAN | 3,433,717 | 297,732,955 | 1.15 |
| NATIONAL AUST. BANK ORDINARY | NAB | 19,082,125 | 2,656,991,693 | 0.72 |
| NATIONAL STORAGE STAPLED | NSR | 11,525,592 | 503,192,172 | 2.29 |
| NAVITAS LIMITED ORDINARY | NVT | 5,550,637 | 365,458,162 | 1.52 |
| NEARMAP LTD ORDINARY | NEA | 738,959 | 357,046,101 | 0.21 |
| NETCOMM WIRELESS ORDINARY | NTC | 1,274,539 | 146,329,906 | 0.87 |
| NEW HOPE CORPORATION ORDINARY | NHC | 14,610 | 831,070,344 | 0.00 |
| NEWCREST MINING ORDINARY | NCM | 4,423,396 | 766,735,740 | 0.58 |
| NEWS CORP.. A NON-VOTING CDI | NWSLV | 15,000 | 11,216,118 | 0.13 |
| NEWS CORP.. B VOTING CDI | NWS | 3,773,782 | 44,350,338 | 8.51 |

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| NEXTDC LIMITED ORDINARY | NXT | 16,406,435 | 284,072,434 | 5.78 |
| NIB HOLDINGS LIMITED ORDINARY | NHF | 3,090,517 | 439,004,182 | 0.70 |
| NICK SCALI LIMITED ORDINARY | NCK | 56,047 | 81,000,000 | 0.07 |
| NINE ENTERTAINMENT ORDINARY | NEC | 97,663,268 | 871,373,191 | 11.21 |
| NORTHERN STAR ORDINARY | NST | 14,061,793 | 600,542,315 | 2.34 |
| NOVOGEN LIMITED ORDINARY | NRT | 2,001,525 | 483,287,914 | 0.41 |
| NRW HOLDINGS LIMITED ORDINARY | NWH | 466,477 | 321,786,348 | 0.14 |
| NUFARM LIMITED ORDINARY | NUF | 3,840,218 | 266,539,723 | 1.44 |
| NZME LIMITED ORD FOR. EXEMPT NZX | NZM | 471,074 | 196,011,282 | 0.24 |
| OCEANAGOLD CORP. CHESS DEPOSITARY INT | OGC | 2,351,944 | 610,972,022 | 0.38 |
| OFX GROUP LTD ORDINARY | OFX | 9,428,509 | 240,000,000 | 3.93 |
| OIL SEARCH LTD ORDINARY | OSH | 92,487,015 | 1,522,692,587 | 6.07 |
| OM HOLDINGS LIMITED ORDINARY | OMH | 1 | 733,423,337 | 0.00 |
| ONEVUE HOLDINGS LTD ORDINARY | OVH | 409,625 | 263,337,753 | 0.16 |
| OOH!MEDIA LIMITED ORDINARY | OML | 940,107 | 163,722,948 | 0.57 |
| ORICA LIMITED ORDINARY | ORI | 25,344,354 | 374,929,506 | 6.76 |
| ORIGIN ENERGY ORDINARY | ORG | 8,660,740 | 1,754,760,024 | 0.49 |
| OROCOBRE LIMITED ORDINARY | ORE | 16,831,713 | 210,170,500 | 8.01 |
| ORORA LIMITED ORDINARY | ORA | 1,382,126 | 1,206,684,923 | 0.11 |
| OROTONGROUP LIMITED ORDINARY | ORL | 222,993 | 40,880,902 | 0.55 |
| OZ MINERALS ORDINARY | OZL | 8,683,271 | 303,470,022 | 2.86 |



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| PACIFIC GRP LTD ORDINARY | PAC | 19,082 | 28,125,955 | 0.07 |
| PACT GROUP HLDGS LTD ORDINARY | PGH | 8,475,264 | 299,234,086 | 2.83 |
| PALADIN ENERGY LTD ORDINARY | PDN | 105,626,979 | 1,712,843,812 | 6.17 |
| PEET LIMITED ORDINARY | PPC | 12,538 | 489,980,559 | 0.00 |
| PERPETUAL LIMITED ORDINARY | PPT | 1,881,539 | 46,574,426 | 4.04 |
| PERSEUS MINING LTD ORDINARY | PRU | 29,207,694 | 1,027,635,007 | 2.84 |
| PILBARA MIN LTD ORDINARY | PLS | 27,804,240 | 1,259,530,010 | 2.21 |
| PLATINUM ASSET ORDINARY | PTM | 24,202,080 | 586,678,900 | 4.13 |
| PLATINUM CAPITAL LTD ORDINARY | PMC | 1,304 | 236,331,163 | 0.00 |
| PMP LIMITED ORDINARY | PMP | 697,453 | 318,171,715 | 0.22 |
| PREMIER INVESTMENTS ORDINARY | PMV | 549,085 | 157,431,966 | 0.35 |
| PRIMA BIOMED LTD ORDINARY | PRR | 9,618,000 | 2,071,537,809 | 0.46 |
| PRIMARY HEALTH CARE ORDINARY | PRY | 33,256,944 | 521,432,903 | 6.38 |
| PROGRAMMED ORDINARY | PRG | 6,410,301 | 257,308,848 | 2.49 |
| PROPERTYLINK GRP STAPLED US PROHIBIT | PLG | 33,543 | 602,780,329 | 0.01 |
| PUREPROFILE LTD ORDINARY | PPL | 1,002 | 112,439,643 | 0.00 |
| PWR HOLDINGS LIMITED ORDINARY | PWH | 19,652 | 100,000,000 | 0.02 |
| QANTAS AIRWAYS ORDINARY | QAN | 9,326,226 | 2,040,095,899 | 0.46 |
| QBE INSURANCE GROUP ORDINARY | QBE | 10,178,688 | 1,371,590,366 | 0.74 |
| QMS MEDIA LIMITED ORDINARY | QMS | 5,283 | 301,921,111 | 0.00 |
| QUBE HOLDINGS LTD ORDINARY | QUB | 49,400,584 | 1,451,914,134 | 3.40 |

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| RAMELIUS RESOURCES ORDINARY | RMS | 110,882 | 525,234,248 | 0.02 |
| RAMSAY HEALTH CARE ORDINARY | RHC | 4,378,062 | 202,081,252 | 2.17 |
| RANGE INTERNATIONAL ORDINARY | RAN | 42,597 | 84,515,403 | 0.05 |
| RCG CORPORATION LTD ORDINARY | RCG | 15,109,241 | 541,291,224 | 2.79 |
| RCR TOMLINSON ORDINARY | RCR | 1,033,614 | 139,963,412 | 0.74 |
| REA GROUP ORDINARY | REA | 4,941,854 | 131,714,699 | 3.75 |
| RECKON LIMITED ORDINARY | RKN | 17,802 | 113,294,832 | 0.02 |
| REDBUBBLE LIMITED ORDINARY | RBL | 1,363,888 | 205,613,754 | 0.66 |
| REGIS HEALTHCARE LTD ORDINARY | REG | 13,635,528 | 300,358,466 | 4.54 |
| REGIS RESOURCES ORDINARY | RRL | 5,000,059 | 500,992,775 | 1.00 |
| RELIANCE WORLDWIDE ORDINARY | RWC | 23,867,182 | 525,000,000 | 4.55 |
| RESAPP HEALTH LTD ORDINARY | RAP | 200,000 | 594,164,603 | 0.03 |
| RESMED INC CDI 10:1 FOR. EXEMP | RMD | 6,587,192 | 1,408,881,086 | 0.47 |
| RESOLUTE MINING ORDINARY | RSG | 15,899,822 | 736,982,768 | 2.16 |
| RETAIL FOOD GROUP ORDINARY | RFG | 5,019,325 | 176,054,084 | 2.85 |
| REVA MEDICAL, INC CDI 10:1 | RVA | 900,000 | 427,428,190 | 0.21 |
| RIDLEY CORPORATION ORDINARY | RIC | 564,257 | 307,817,071 | 0.18 |
| RIO TINTO LIMITED ORDINARY | RIO | 30,864,404 | 424,192,412 | 7.28 |
| RUBIK FINANCIAL LTD. ORDINARY | RFL | 808,857 | 423,587,074 | 0.19 |
| RURAL FUNDS GROUP STAPLED | RFF | 3,154 | 207,336,535 | 0.00 |
| RURALCO HOLDINGS ORDINARY | RHL | 5,000 | 79,265,190 | 0.01 |

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| S2 RESOURCES ORDINARY | S2R | 765,551 | 246,052,452 | 0.31 |
| SAI GLOBAL LIMITED ORDINARY | SAI | 514,935 | 213,432,054 | 0.24 |
| SANDFIRE RESOURCES ORDINARY | SFR | 3,109,065 | 157,735,772 | 1.97 |
| SANTOS LTD ORDINARY | STO | 57,412,047 | 1,775,919,781 | 3.23 |
| SARACEN MINERAL ORDINARY | SAR | 12,434,262 | 807,118,859 | 1.54 |
| SCA PROPERTY GROUP STAPLED SECURITIES | SCP | 21,442,856 | 734,124,226 | 2.92 |
| SCENTRE GRP STAPLED | SCG | 23,540,253 | 5,324,296,678 | 0.44 |
| SCOTT PAC GROUP LTD ORDINARY | SCO | 62,977 | 139,191,601 | 0.05 |
| SEALINK TRAVEL GRP ORDINARY | SLK | 679,878 | 101,154,103 | 0.67 |
| SEEK LIMITED ORDINARY | SEK | 21,299,349 | 347,805,882 | 6.12 |
| SELECT HARVESTS ORDINARY | SHV | 2,374,460 | 73,486,519 | 3.23 |
| SENEX ENERGY LIMITED ORDINARY | SXY | 30,405,464 | 1,154,360,958 | 2.63 |
| SERVCORP LIMITED ORDINARY | SRV | 127,695 | 98,432,275 | 0.13 |
| SERVICE STREAM ORDINARY | SSM | 147,345 | 365,189,454 | 0.04 |
| SEVEN GROUP HOLDINGS ORDINARY | SVW | 6,276,776 | 281,240,870 | 2.23 |
| SEVEN WEST MEDIA LTD ORDINARY | SWM | 52,504,815 | 1,508,034,368 | 3.48 |
| SG FLEET GROUP LTD ORDINARY | SGF | 485,520 | 252,547,968 | 0.19 |
| SHINE CORPORATE ORDINARY | SHJ | 547,966 | 173,161,812 | 0.32 |
| SIGMA PHARMACEUTICAL ORDINARY | SIP | 1,330,946 | 1,078,025,891 | 0.12 |
| SILEX SYSTEMS ORDINARY | SLX | 1,817,760 | 170,467,339 | 1.07 |
| SILVER CHEF LIMITED ORDINARY | SIV | 305,638 | 36,038,031 | 0.85 |



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| SILVER LAKE RESOURCE ORDINARY | SLR | 55,976 | 503,707,646 | 0.01 |
| SIMS METAL MGMT LTD ORDINARY | SGM | 12,510,225 | 197,188,919 | 6.34 |
| SINO GAS ENERGY ORDINARY | SEH | 19,569,339 | 2,074,373,953 | 0.94 |
| SIRTEX MEDICAL ORDINARY | SRX | 2,192,846 | 57,688,177 | 3.80 |
| SKY NETWORK ORDINARY | SKT | 3,519,492 | 389,139,785 | 0.90 |
| SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX | SKC | 20,122,014 | 652,750,845 | 3.08 |
| SLATER & GORDON ORDINARY | SGH | 23,497,488 | 352,377,933 | 6.67 |
| SMARTGRP CORPORATION ORDINARY | SIQ | 249,997 | 121,487,051 | 0.21 |
| SMS MANAGEMENT. ORDINARY | SMX | 915,609 | 68,536,340 | 1.34 |
| SOMNOMED LIMITED ORDINARY | SOM | 9,240 | 57,439,481 | 0.02 |
| SONIC HEALTHCARE ORDINARY | SHL | 5,615,181 | 415,824,214 | 1.35 |
| SOUL PATTINSON (W.H) ORDINARY | SOL | 5,470 | 239,395,320 | 0.00 |
| SOUTH32 LIMITED ORDINARY | S32 | 15,640,377 | 5,323,762,901 | 0.29 |
| SPARK INFRASTRUCTURE STAPLED US PROHIBT. | SKI | 21,896,096 | 1,682,010,978 | 1.30 |
| SPARK NEW ZEALAND ORD FOR. EXEMPT NZX | SPK | 6,603,223 | 1,831,568,186 | 0.36 |
| SPEEDCAST INT LTD ORDINARY | SDA | 4,451,714 | 223,731,859 | 1.99 |
| SPICERS LIMITED ORDINARY | SRS | 11,812 | 665,181,261 | 0.00 |
| SPOTLESS GRP HLD LTD ORDINARY | SPO | 59,386,375 | 1,098,290,178 | 5.41 |
| ST BARBARA LIMITED ORDINARY | SBM | 8,904,947 | 497,331,095 | 1.79 |
| STARPHARMA HOLDINGS ORDINARY | SPL | 5,767,401 | 368,436,766 | 1.57 |
| STEADFAST GROUP LTD ORDINARY | SDF | 5,414,722 | 749,751,634 | 0.72 |

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| STHN CROSS MEDIA ORDINARY | SXL | 8,415,731 | 769,013,605 | 1.09 |
| STOCKLAND UNITS/ORD STAPLED | SGP | 9,316,593 | 2,405,037,771 | 0.39 |
| SUNCORP GROUP LTD ORDINARY | SUN | 6,173,236 | 1,290,197,330 | 0.48 |
| SUNDANCE ENERGY ORDINARY | SEA | 11,458,725 | 1,249,057,784 | 0.92 |
| SUNDANCE RESOURCES ORDINARY | SDL | 3,027 | 6,240,762,949 | 0.00 |
| SUNLAND GROUP LTD ORDINARY | SDG | 5,000 | 163,829,798 | 0.00 |
| SUPER RET REP LTD ORDINARY | SUL | 8,348,341 | 197,240,020 | 4.23 |
| SUPERLOOP LIMITED ORDINARY | SLC | 4,209,202 | 125,528,355 | 3.35 |
| SURFSTITCH GROUP LTD ORDINARY | SRF | 238,000 | 276,901,312 | 0.09 |
| SYD AIRPORT STAPLED US PROHIBIT. | SYD | 20,816,319 | 2,249,825,201 | 0.93 |
| SYRAH RESOURCES ORDINARY | SYR | 21,886,115 | 263,757,392 | 8.30 |
| TABCORP HOLDINGS LTD ORDINARY | TAH | 27,943,827 | 835,267,014 | 3.35 |
| TARUGA GOLD LTD ORDINARY | TAR | 4,000 | 78,217,239 | 0.01 |
| TASSAL GROUP LIMITED ORDINARY | TGR | 5,987,501 | 150,281,739 | 3.98 |
| TATTS GROUP LTD ORDINARY | TTS | 8,698,315 | 1,468,016,192 | 0.59 |
| TECHNOLOGY ONE ORDINARY | TNE | 1,620,555 | 313,299,409 | 0.52 |
| TELSTRA CORPORATION. ORDINARY | TLS | 49,143,107 | 11,943,488,320 | 0.41 |
| TEN NETWORK HOLDINGS ORDINARY | TEN | 9,984,843 | 362,156,847 | 2.76 |
| TFS CORPORATION LTD ORDINARY | TFC | 38,754,767 | 390,199,993 | 9.93 |
| THE A2 MILK COMPANY ORDINARY | A2M | 33,444,378 | 715,870,065 | 4.67 |
| THE REJECT SHOP ORDINARY | TRS | 518,979 | 28,859,548 | 1.80 |

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| THE STAR ENT GRP ORDINARY | SGR | 10,341,505 | 825,672,730 | 1.25 |
| THORN GROUP LIMITED ORDINARY | TGA | 847,463 | 156,555,999 | 0.54 |
| TIGER RESOURCES ORDINARY | TGS | 1,064,225 | 1,856,135,268 | 0.06 |
| TOUCHCORP LTD ORDINARY | TCH | 486,302 | 128,703,568 | 0.38 |
| TOWER LIMITED ORD FOR. EXEMPT NZX | TWR | 4,948 | 168,662,150 | 0.00 |
| TOX FREE SOLUTIONS ORDINARY | TOX | 6,031,164 | 170,470,381 | 3.54 |
| TPG TELECOM LIMITED ORDINARY | TPM | 30,706,824 | 848,473,118 | 3.62 |
| TRADE ME GROUP ORDINARY | TME | 860,455 | 397,161,765 | 0.22 |
| TRANSURBAN GROUP TRIPLE STAPLED SEC. | TCL | 12,120,119 | 2,042,738,560 | 0.59 |
| TREASURY WINE ESTATE ORDINARY | TWE | 6,364,668 | 738,135,033 | 0.86 |
| TROY RESOURCES LTD ORDINARY | TRY | 5,134,273 | 453,822,307 | 1.13 |
| UGL LIMITED ORDINARY | UGL | 1,147,958 | 166,511,240 | 0.69 |
| UNILIFE CORPORATION CDI 60:1 | UNS | 119,999 | 392,043,120 | 0.03 |
| UPDATER INC CDI 25:1 FORUS | UPD | 47,224 | 284,922,675 | 0.02 |
| VANECK US WIDE MOAT CDI 1:1 | MOAT | 24,445 | 260,800 | 9.37 |
| VICINITY CENTRES ORD/UNIT STAPLED SEC | VCX | 17,754,701 | 3,958,650,636 | 0.45 |
| VILLA WORLD LTD. ORDINARY | VLW | 1,319,468 | 113,594,277 | 1.16 |
| VILLAGE ROADSHOW LTD ORDINARY | VRL | 2,556,115 | 161,577,226 | 1.58 |
| VIRGIN AUS HLDG LTD ORDINARY | VAH | 37,422,217 | 8,458,119,315 | 0.44 |
| VIRTUS HEALTH LTD ORDINARY | VRT | 1,044,777 | 80,376,726 | 1.30 |
| VISTA GROUP INT LTD ORD FOR. EXEMPT NZX | VGL | 24,965 | 80,301,488 | 0.03 |

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| VITA GROUP LTD ORDINARY | VTG | 29,007 | 151,968,463 | 0.02 |
| VITACO HLDG LTD ORDINARY | VIT | 98,016 | 139,143,525 | 0.07 |
| VIVA ENERGY REIT STAPLED | VVR | 610,491 | 690,151,562 | 0.09 |
| VNGD AUS HIGH YIELD ETF UNITS | VHY | 5 | 11,834,769 | 0.00 |
| VNGD AUS PROP SEC ETF UNITS | VAP | 1 | 8,861,111 | 0.00 |
| VOCATION LTD ORDINARY | VET | 39,057 | 232,790,000 | 0.02 |
| VOCUS COMMS LTD ORDINARY | VOC | 54,899,907 | 620,041,625 | 8.85 |
| WATPAC LIMITED ORDINARY | WTP | 756,899 | 186,018,820 | 0.41 |
| WEBJET LIMITED ORDINARY | WEB | 501,379 | 97,903,067 | 0.51 |
| WEBSTER LTD ORDINARY | WBA | 141,704 | 347,705,951 | 0.04 |
| WELLARD LIMITED ORDINARY | WLD | 537,317 | 400,000,000 | 0.13 |
| WESFARMERS LIMITED ORDINARY | WES | 13,352,615 | 1,128,701,409 | 1.18 |
| WEST AFRICAN RES LTD ORDINARY | WAF | 5,964 | 483,873,253 | 0.00 |
| WESTERN AREAS LTD ORDINARY | WSA | 40,701,886 | 272,232,698 | 14.95 |
| WESTFIELD CORP STAPLED | WFD | 5,286,070 | 2,078,089,686 | 0.25 |
| WESTPAC BANKING CORP ORDINARY | WBC | 75,973,298 | 3,346,166,853 | 2.27 |
| WHITEHAVEN COAL ORDINARY | WHC | 13,469,966 | 1,026,045,885 | 1.31 |
| WISETECH GLOBAL LTD ORDINARY | WTC | 149,853 | 290,628,597 | 0.05 |
| WOODSIDE PETROLEUM ORDINARY | WPL | 13,092,551 | 842,444,903 | 1.55 |
| WOOLWORTHS LIMITED ORDINARY | WOW | 83,087,418 | 1,288,163,108 | 6.45 |
| WORLEYPARSONS LTD ORDINARY | WOR | 33,933,242 | 246,443,287 | 13.77 |



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 11/11/16

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 |
|-----------------------------------|--------------|--------------------------|------------------------|---|
| WPP AUNZ LTD ORDINARY | WPP | 3,521,028 | 852,151,870 | 0.41 |
| XERO LTD ORD FOR.EXEMPT NZX | XRO | 35,066 | 137,544,157 | 0.03 |
| YANCOAL AUST LTD ORDINARY | YAL | 1,199 | 994,216,659 | 0.00 |
| YOWIE GROUP ORDINARY | YOW | 615,309 | 206,372,375 | 0.30 |
| Z ENERGY LTD. ORD FOR. EXEMPT NZX | ZEL | 1,890,400 | 400,000,000 | 0.47 |