



## **Reported Daily Short Positions for 10/04/17**

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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          | 1,395,078                | 154,184,348            | 0.90  |
| 3P LEARNING LTD ORDINARY               | 3PL          | 807,901                  | 139,134,170            | 0.58  |
| A.P. EAGERS LIMITED ORDINARY           | APE          | 11,030                   | 190,836,069            | 0.01  |
| ABACUS PROPERTY GRP. UNITS/ORD STAPLED | ABP          | 1,982,795                | 575,570,368            | 0.34  |
| ACONEX LIMITED ORDINARY                | ACX          | 31,878,368               | 198,226,691            | 16.08   |
| ACRUX LIMITED ORDINARY                 | ACR          | 1,019,202                | 166,521,711            | 0.61  |
| ADACEL TECHNOLOGIES ORDINARY           | ADA          | 79,489                   | 79,268,178             | 0.10  |
| ADAIRS LIMITED ORDINARY                | ADH          | 1,290,390                | 165,874,785            | 0.78  |
| ADELAIDE BRIGHTON ORDINARY             | ABC          | 12,386,393               | 649,654,099            | 1.91  |
| AFTERPAY HOLDINGS ORDINARY             | AFY          | 808,318                  | 77,337,038             | 1.05  |
| AGL ENERGY LIMITED. ORDINARY           | AGL          | 3,174,182                | 665,791,492            | 0.48  |
| AGUIA RES LTD DEFERRED SETTLEMENT      | AGRDA        | 220,080                  | 90,365,654             | 0.24  |
| AINSWORTH GAME TECH. ORDINARY          | AGI          | 9,924,591                | 331,085,560            | 3.00  |
| AIRXPANDERS, INC. CDI 1:3 USPROHIBITED | AXP          | 1,151,253                | 285,092,478            | 0.40  |
| ALACER GOLD CORP. CDI 1:1              | AQG          | 411,910                  | 83,812,832             | 0.49  |
| ALE PROPERTY GROUP STAPLED SECURITIES  | LEP          | 692,400                  | 195,769,080            | 0.35  |
| ALEXIUM INT GROUP ORDINARY             | AJX          | 151,859                  | 303,727,998            | 0.05  |
| ALKANE RESOURCES LTD ORDINARY          | ALK          | 130,772                  | 505,215,669            | 0.03  |
| ALS LTD ORDINARY                       | ALQ          | 1,026,604                | 504,221,143            | 0.20  |
| ALTIUM LIMITED ORDINARY                | ALU          | 2,174,809                | 130,215,813            | 1.67  |
| ALUMINA LIMITED ORDINARY               | AWC          | 144,909,961              | 2,879,843,498          | 5.03  |

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| AMA GROUP LIMITED ORDINARY                | AMA          | 4,753,963                | 488,892,102            | 0.97  |
| AMAYSIM AUS LTD ORDINARY                  | AYS          | 4,464,253                | 185,668,802            | 2.40  |
| AMCOR LIMITED ORDINARY                    | AMC          | 9,964,400                | 1,158,141,276          | 0.86  |
| AMP LIMITED ORDINARY                      | AMP          | 56,693,784               | 2,943,412,381          | 1.93  |
| ANSELL LIMITED ORDINARY                   | ANN          | 5,737,899                | 147,551,884            | 3.89  |
| ANZ BANKING GRP LTD ORDINARY              | ANZ          | 11,853,583               | 2,936,037,009          | 0.40  |
| APA GROUP STAPLED SECURITIES              | APA          | 14,628,878               | 1,114,307,369          | 1.31  |
| APN NEWS & MEDIA ORDINARY                 | APN          | 5,574,913                | 307,494,273            | 1.81  |
| APN OUTDOOR GRP ORDINARY                  | APO          | 3,195,958                | 166,614,509            | 1.92  |
| APOLLO TOURISM ORDINARY                   | ATL          | 720,000                  | 145,117,829            | 0.50  |
| APPEN LIMITED ORDINARY                    | APX          | 633,568                  | 97,699,433             | 0.65  |
| ARB CORPORATION. ORDINARY                 | ARB          | 1,562,555                | 79,184,214             | 1.97  |
| ARDENT LEISURE GROUP STAPLED SECURITIES   | AAD          | 38,438,659               | 469,094,675            | 8.19  |
| ARENA REIT. STAPLED                       | ARF          | 216,873                  | 234,321,586            | 0.09  |
| ARGO INVESTMENTS ORDINARY                 | ARG          | 6,928                    | 693,324,997            | 0.00  |
| ARISTOCRAT LEISURE ORDINARY               | ALL          | 469,241                  | 638,544,150            | 0.07  |
| ARRIUM LTD ORDINARY                       | ARI          | 49,957,761               | 2,937,293,755          | 1.70  |
| ASALEO CARE LIMITED ORDINARY              | AHY          | 15,437,874               | 548,469,916            | 2.81  |
| ASPEN GROUP ORD/UNITS STAPLED             | APZ          | 1                        | 101,897,037            | 0.00  |
| ASTRO JAP PROP GROUP STAPLED US PROHIBIT. | AJA          | 123,651                  | 60,652,466             | 0.20  |
| ASX LIMITED ORDINARY                      | ASX          | 3,874,542                | 193,595,162            | 2.00  |



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| ATLAS IRON LIMITED ORDINARY               | AGO          | 1,346,397                | 9,261,133,336          | 0.01  |
| AUB GROUP LTD ORDINARY                    | AUB          | 27                       | 63,846,476             | 0.00  |
| AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX | AIA          | 239,201                  | 1,193,219,685          | 0.02  |
| AUDIO PIXELS LTD ORDINARY                 | AKP          | 1,822                    | 26,893,409             | 0.01  |
| AURIZON HOLDINGS LTD ORDINARY             | AZJ          | 25,360,655               | 2,051,745,485          | 1.24  |
| AURORA LABS LIMITED ORDINARY              | A3D          | 17,823                   | 25,639,304             | 0.07  |
| AUSDRILL LIMITED ORDINARY                 | ASL          | 1,434,988                | 312,277,224            | 0.46  |
| AUSNET SERVICES LTD ORDINARY              | AST          | 57,344,535               | 3,603,155,012          | 1.59  |
| AUST CAREERS NETWORK ORDINARY             | ACO          | 210,730                  | 83,748,775             | 0.25  |
| AUST FINANCE GRP ORDINARY                 | AFG          | 3,854                    | 214,812,671            | 0.00  |
| AUSTAL LIMITED ORDINARY                   | ASB          | 3,001,113                | 349,099,263            | 0.86  |
| AUSTIN ENGINEERING ORDINARY               | ANG          | 5,070,809                | 578,833,756            | 0.88  |
| AUSTRALIAN AGRICULT. ORDINARY             | AAC          | 32,185,895               | 558,710,413            | 5.76  |
| AUSTRALIAN FOUNDAT. ORDINARY              | AFI          | 2,299                    | 1,176,079,463          | 0.00  |
| AUSTRALIAN PHARM. ORDINARY                | API          | 4,215,792                | 489,800,386            | 0.86  |
| AUTOMOTIVE HOLDINGS. ORDINARY             | AHG          | 16,096,430               | 331,623,014            | 4.85  |
| AUTOSPORTS GRP LTD. ORDINARY              | ASG          | 151,668                  | 201,000,000            | 0.08  |
| AVENTUS RETAIL FUND UNIT                  | AVN          | 439,034                  | 396,935,516            | 0.11  |
| AVEO GROUP STAPLED SECURITIES             | AOG          | 1,301,540                | 581,337,672            | 0.22  |
| AWE LIMITED ORDINARY                      | AWE          | 19,583,672               | 528,156,857            | 3.71  |
| AXSESSTODAY LTD ORDINARY                  | AXL          | 4,045                    | 43,355,000             | 0.01  |

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| BABY BUNTING GRP LTD ORDINARY | BBN          | 811,107                  | 125,720,488            | 0.65  |
| BANK OF QUEENSLAND. ORDINARY  | BOQ          | 8,775,269                | 387,324,452            | 2.27  |
| BAPCOR LIMITED ORDINARY       | BAP          | 8,606,423                | 277,816,771            | 3.10  |
| BASE RES LIMITED ORDINARY     | BSE          | 12,320                   | 742,231,956            | 0.00  |
| BC IRON LIMITED ORDINARY      | BCI          | 37,092                   | 392,526,910            | 0.01  |
| BEACH ENERGY LIMITED ORDINARY | BPT          | 26,768,748               | 1,873,246,528          | 1.43  |
| BEACON LIGHTING GRP ORDINARY  | BLX          | 591                      | 215,262,753            | 0.00  |
| BEADELL RESOURCE LTD ORDINARY | BDR          | 68,235,569               | 1,217,927,540          | 5.60  |
| BEGA CHEESE LTD ORDINARY      | BGA          | 9,461,364                | 152,602,945            | 6.20  |
| BELLAMY'S AUSTRALIA ORDINARY  | BAL          | 8,294,919                | 96,686,525             | 8.58  |
| BENDIGO AND ADELAIDE ORDINARY | BEN          | 26,548,448               | 477,370,962            | 5.56  |
| BENITEC BIOPHARMA ORDINARY    | BLT          | 711,280                  | 205,140,734            | 0.35  |
| BERKELEY ENERGIA LTD ORDINARY | BKY          | 124,791                  | 254,489,976            | 0.05  |
| BHP BILLITON LIMITED ORDINARY | BHP          | 40,946,337               | 3,211,691,105          | 1.27  |
| BILLABONG ORDINARY            | BBG          | 1,494,122                | 198,079,110            | 0.75  |
| BLACKHAM RESOURCES ORDINARY   | BLK          | 1,365,530                | 338,477,691            | 0.40  |
| BLACKMORES LIMITED ORDINARY   | BKL          | 963,151                  | 17,225,807             | 5.59  |
| BLUE SKY LIMITED ORDINARY     | BLA          | 1,378,011                | 67,493,064             | 2.04  |
| BLUESCOPE STEEL LTD ORDINARY  | BSL          | 981,398                  | 572,612,864            | 0.17  |
| BORAL LIMITED. ORDINARY       | BLD          | 13,891,939               | 1,172,331,924          | 1.18  |
| BRAMBLES LIMITED ORDINARY     | BXB          | 13,596,938               | 1,589,277,410          | 0.86  |



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| BREVILLE GROUP LTD ORDINARY    | BRG          | 754,127                  | 130,095,322            | 0.58  |
| BRICKWORKS LIMITED ORDINARY    | BKW          | 1,467,756                | 149,105,838            | 0.98  |
| BT INVESTMENT MNGMNT ORDINARY  | BTT          | 2,175,960                | 313,289,257            | 0.69  |
| BUBS AUST LTD ORDINARY         | BUB          | 17,758                   | 190,861,838            | 0.01  |
| BURU ENERGY ORDINARY           | BRU          | 5,405,886                | 339,997,078            | 1.59  |
| BWP TRUST ORDINARY UNITS       | BWP          | 7,341,551                | 642,383,803            | 1.14  |
| BWX LIMITED ORDINARY           | BWX          | 1,778,842                | 92,296,020             | 1.93  |
| CABCHARGE AUSTRALIA ORDINARY   | CAB          | 5,266,854                | 120,430,683            | 4.37  |
| CALTEX AUSTRALIA ORDINARY      | CTX          | 2,679,662                | 260,810,519            | 1.03  |
| CAPILANO HONEY LTD ORDINARY    | CZZ          | 3,849                    | 9,457,481              | 0.04  |
| CAPITOL HEALTH ORDINARY        | CAJ          | 855,121                  | 523,070,161            | 0.16  |
| CARDINAL RESO LTD ORDINARY     | CDV          | 2,412,127                | 303,988,444            | 0.79  |
| CARDNO LIMITED ORDINARY        | CDD          | 1,783,936                | 479,589,929            | 0.37  |
| CARNARVON PETROLEUM ORDINARY   | CVN          | 20,000                   | 1,021,141,717          | 0.00  |
| CARSALES.COM LTD. ORDINARY     | CAR          | 5,042,484                | 241,427,280            | 2.09  |
| CASH CONVERTERS ORDINARY       | CCV          | 3,512,800                | 493,047,424            | 0.71  |
| CATAPULT GRP INT LTD ORDINARY  | CAT          | 771,864                  | 158,184,617            | 0.49  |
| CEDAR WOODS PROP. ORDINARY     | CWP          | 33,836                   | 78,891,681             | 0.04  |
| CENTRAL PETROLEUM ORDINARY     | CTP          | 17,980                   | 433,197,647            | 0.00  |
| CENTURIA I REIT ORDINARY UNITS | CIP          | 134,653                  | 211,957,288            | 0.06  |
| CHALLENGER LIMITED ORDINARY    | CGF          | 9,157,373                | 572,001,855            | 1.60  |



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| CHAMPION IRON LTD ORDINARY              | CIA          | 1,165                    | 385,934,331            | 0.00  |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC          | 3,955,253                | 412,717,802            | 0.96  |
| CHARTER HALL RETAIL UNITS               | CQR          | 19,953,633               | 406,189,092            | 4.91  |
| CHORUS LIMITED ORD FOR.EXEMPT NZX       | CNU          | 373,419                  | 411,001,665            | 0.09  |
| CHTR H LWR STAPLED                      | CLW          | 682,427                  | 206,683,097            | 0.33  |
| CIMIC GROUP LTD ORDINARY                | CIM          | 219,147                  | 324,254,097            | 0.07  |
| CLASS LIMITED ORDINARY                  | CL1          | 903                      | 117,515,849            | 0.00  |
| CLEAN TEQ HLDGS LTD ORDINARY            | CLQ          | 2,328,305                | 572,031,730            | 0.41  |
| CLEANAWAY WASTE LTD ORDINARY            | CWY          | 2,188,915                | 1,592,889,317          | 0.14  |
| COCA-COLA AMATIL ORDINARY               | CCL          | 13,891,514               | 763,590,249            | 1.82  |
| COCHLEAR LIMITED ORDINARY               | COH          | 1,065,633                | 57,426,649             | 1.86  |
| CODAN LIMITED ORDINARY                  | CDA          | 521                      | 177,253,886            | 0.00  |
| COLLECTION HOUSE ORDINARY               | CLH          | 4,940,688                | 135,889,764            | 3.64  |
| COLLINS FOODS LTD ORDINARY              | CKF          | 204,930                  | 106,251,049            | 0.19  |
| COMMONWEALTH BANK. ORDINARY             | CBA          | 21,838,818               | 1,729,868,161          | 1.26  |
| COMPUTERSHARE LTD ORDINARY              | CPU          | 2,657,180                | 546,326,010            | 0.49  |
| CONTACT ENERGY LTD ORD FOR. EXEMPT NZX  | CEN          | 452,059                  | 183,339,718            | 0.25  |
| COOPER ENERGY LTD ORDINARY              | COE          | 2,833,535                | 1,028,114,906          | 0.28  |
| CORP TRAVEL LIMITED ORDINARY            | CTD          | 6,228,184                | 105,216,748            | 5.92  |
| COSTA GROUP HOLDINGS ORDINARY           | CGC          | 1,426,254                | 319,280,437            | 0.45  |
| COVER-MORE GRP LTD ORDINARY             | CVO          | 1,218,948                | 380,082,011            | 0.32  |

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| CREDIT CORP GROUP ORDINARY          | CCP          | 2,093,122                | 47,353,505             | 4.42  |
| CROMWELL PROP STAPLED SECURITIES    | CMW          | 16,107,196               | 1,760,857,016          | 0.91  |
| CROWN RESORTS LTD ORDINARY          | CWN          | 7,958,372                | 728,394,185            | 1.09  |
| CSG LIMITED ORDINARY                | CSV          | 21,319,980               | 320,872,439            | 6.64  |
| CSL LIMITED ORDINARY                | CSL          | 2,024,166                | 454,711,772            | 0.45  |
| CSR LIMITED ORDINARY                | CSR          | 26,364,276               | 504,480,858            | 5.23  |
| CUDECO LIMITED ORDINARY             | CDU          | 180,090                  | 394,278,198            | 0.05  |
| CYBG PLC CDI 1:1FOREXEMPT LSE       | CYB          | 6,824,567                | 728,420,720            | 0.94  |
| DACIAN GOLD LTD ORDINARY            | DCN          | 5,470,822                | 201,432,155            | 2.72  |
| DECMIL GROUP LIMITED ORDINARY       | DCG          | 599,074                  | 171,736,697            | 0.35  |
| DEXUS PROPERTY GROUP STAPLED UNITS  | DXS          | 14,209,428               | 967,947,692            | 1.47  |
| DOMINO PIZZA ENTERPR ORDINARY       | DMP          | 9,375,873                | 88,871,492             | 10.55   |
| DONACO INTERNATIONAL ORDINARY       | DNA          | 12,483,500               | 831,211,424            | 1.50  |
| DORAY MINERALS LTD ORDINARY         | DRM          | 4,703,174                | 356,921,745            | 1.32  |
| DORSAVI LTD ORDINARY                | DVL          | 100,000                  | 167,305,859            | 0.06  |
| DOWNER EDI LIMITED ORDINARY         | DOW          | 10,923,800               | 551,737,246            | 1.98  |
| DOWNER EDI LIMITED RTS04APR17 FORUS | DOWR         | 5,997,920                | 169,914,082            | 3.53  |
| DREAMSCAPE NETWK LTD ORDINARY       | DN8          | 1,652,727                | 344,000,000            | 0.48  |
| DUET GROUP STAPLED US PROHIBIT.     | DUE          | 5,320,870                | 2,470,769,861          | 0.22  |
| DULUXGROUP LIMITED ORDINARY         | DLX          | 9,123,344                | 389,250,252            | 2.34  |
| ECHO RESOURCES ORDINARY             | EAR          | 357,077                  | 370,464,596            | 0.10  |

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| ECLIPX GROUP LTD ORDINARY              | ECX          | 461,936                  | 265,300,492            | 0.17  |
| EDEN INV LTD ORDINARY                  | EDE          | 3,473,765                | 1,260,982,397          | 0.28  |
| ELANORETL PROPERTY STAPLED             | ERF          | 2,037,778                | 128,729,755            | 1.58  |
| ELDERS LIMITED ORDINARY                | ELD          | 2,112,727                | 113,859,440            | 1.86  |
| EMECO HOLDINGS ORDINARY                | EHL          | 4,231                    | 599,675,707            | 0.00  |
| EMFCY GROUP LIMITED ORDINARY           | EMC          | 55,533                   | 238,442,786            | 0.02  |
| EML PAYMENTS LTD ORDINARY              | EML          | 2,130,372                | 245,588,848            | 0.87  |
| ENERGY RESOURCES ORDINARY 'A'          | ERA          | 10,213,879               | 517,725,062            | 1.97  |
| ENERGY WORLD CORPOR. ORDINARY          | EWC          | 14,379,854               | 1,734,166,672          | 0.83  |
| EQUITY HL ORDINARY                     | EQT          | 12,103                   | 20,124,887             | 0.06  |
| ERM POWER LIMITED ORDINARY             | EPW          | 1,213,948                | 252,504,453            | 0.48  |
| ESTIA HEALTH LTD ORDINARY              | EHE          | 19,751,552               | 260,602,749            | 7.58  |
| EUREKA GROUP LTD ORDINARY              | EGH          | 148,747                  | 231,047,873            | 0.06  |
| EVENT HOSPITALITY ORDINARY             | EVT          | 178,304                  | 159,365,855            | 0.11  |
| EVOLUTION MINING LTD ORDINARY          | EVN          | 14,400,923               | 1,682,798,626          | 0.86  |
| FAIRFAX MEDIA LTD ORDINARY             | FXJ          | 43,077,849               | 2,299,475,546          | 1.87  |
| FAR LTD ORDINARY                       | FAR          | 70,538,119               | 4,461,532,458          | 1.58  |
| FISHER & PAYKEL H. ORD FOR. EXEMPT NZX | FPH          | 718,176                  | 567,702,662            | 0.13  |
| FLEETWOOD CORP ORDINARY                | FWD          | 881,411                  | 61,039,412             | 1.44  |
| FLETCHER BUILDING ORD FOR. EXEMPT NZX  | FBU          | 3,076,432                | 693,985,287            | 0.44  |
| FLEXIGROUP LIMITED ORDINARY            | FXL          | 8,194,188                | 372,351,650            | 2.20  |





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| FLIGHT CENTRE TRAVEL ORDINARY       | FLT          | 8,582,298                | 101,040,163            | 8.49  |
| FOLKESTONE EDU TRUST UNITS          | FET          | 120,661                  | 249,995,616            | 0.05  |
| FORTESCUE METALS GRP ORDINARY       | FMG          | 80,181,820               | 3,113,798,151          | 2.58  |
| FREEDOM FOOD LTD ORDINARY           | FNP          | 478,048                  | 199,844,122            | 0.24  |
| FREEDOM INSURANCE ORDINARY          | FIG          | 1,375,000                | 239,723,495            | 0.57  |
| FREEDOM OIL GAS ORDINARY            | FDM          | 3,065                    | 795,000,115            | 0.00  |
| G.U.D. HOLDINGS ORDINARY            | GUD          | 759,314                  | 85,739,547             | 0.89  |
| G8 EDUCATION LIMITED ORDINARY       | GEM          | 7,523,561                | 401,942,161            | 1.87  |
| GALAXY RESOURCES ORDINARY           | GXY          | 63,989,076               | 1,975,692,354          | 3.24  |
| GASCOYNE RES LTD ORDINARY           | GCY          | 223,546                  | 377,175,677            | 0.06  |
| GATEWAY LIFESTYLE STAPLED           | GTY          | 24,052,098               | 299,397,735            | 8.03  |
| GBST HOLDINGS.. ORDINARY            | GBT          | 782,144                  | 67,858,918             | 1.15  |
| GDI PROPERTY GRP STAPLED SECURITIES | GDI          | 174,334                  | 538,819,098            | 0.03  |
| GEN HEALTHCARE REIT UNITS           | GHC          | 495,975                  | 220,742,347            | 0.22  |
| GENETIC TECHNOLOGIES ORDINARY       | GTG          | 19,066,050               | 2,435,282,724          | 0.78  |
| GENWORTH MORTGAGE ORDINARY          | GMA          | 23,573,327               | 509,365,050            | 4.63  |
| GLOBAL ENE VEN LTD ORDINARY         | GEV          | 32,068                   | 209,565,471            | 0.02  |
| GOLD ROAD RES LTD ORDINARY          | GOR          | 33,511,839               | 871,179,089            | 3.85  |
| GOODMAN GROUP STAPLED               | GMG          | 17,402,283               | 1,789,121,143          | 0.97  |
| GPT GROUP STAPLED SEC.              | GPT          | 17,070,111               | 1,801,628,313          | 0.95  |
| GRAINCORP LIMITED A CLASS ORDINARY  | GNC          | 639,509                  | 228,855,628            | 0.28  |

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| GREENCROSS LIMITED ORDINARY               | GXL          | 6,802,831                | 116,152,223            | 5.86  |
| GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC | GOZ          | 7,786,473                | 661,340,472            | 1.18  |
| GTN LIMITED ORDINARY                      | GTN          | 712,609                  | 224,720,643            | 0.32  |
| GWA GROUP LTD ORDINARY                    | GWA          | 5,641,623                | 263,947,630            | 2.14  |
| HANSEN TECHNOLOGIES ORDINARY              | HSN          | 809,533                  | 181,674,764            | 0.45  |
| HARVEY NORMAN ORDINARY                    | HVN          | 101,804,099              | 1,113,054,911          | 9.15  |
| HEALTHSCOPE LIMITED. ORDINARY             | HSO          | 113,519,368              | 1,736,039,914          | 6.54  |
| HELLOWORLD TRAVL LTD ORDINARY             | HLO          | 476,791                  | 120,204,418            | 0.40  |
| HENDERSON GROUP CDI 1:1                   | HGG          | 26,717,841               | 740,480,379            | 3.61  |
| HFA HOLDINGS LIMITED ORDINARY             | HFA          | 275                      | 162,147,897            | 0.00  |
| HIGHFIELD RES LTD ORDINARY                | HFR          | 5,417,351                | 323,025,003            | 1.68  |
| HILLS LTD ORDINARY                        | HIL          | 71,452                   | 231,985,526            | 0.03  |
| HORIZON OIL LIMITED ORDINARY              | HZN          | 631,079                  | 1,301,981,265          | 0.05  |
| HOTEL PROPERTY STAPLED                    | HPI          | 45,079                   | 146,105,439            | 0.03  |
| IDP EDUCATION LTD ORDINARY                | IEL          | 1,248,845                | 250,294,968            | 0.50  |
| ILUKA RESOURCES ORDINARY                  | ILU          | 38,392,083               | 418,700,517            | 9.17  |
| IMDEX LIMITED ORDINARY                    | IMD          | 369,102                  | 367,463,185            | 0.10  |
| IMF BENTHAM LTD ORDINARY                  | IMF          | 6,304,437                | 171,190,619            | 3.68  |
| IMPEDIMED LIMITED ORDINARY                | IPD          | 25,629,098               | 375,065,203            | 6.83  |
| INCITEC PIVOT ORDINARY                    | IPL          | 32,791,677               | 1,687,170,521          | 1.94  |
| INDEPENDENCE GROUP ORDINARY               | IGO          | 54,869,303               | 586,747,023            | 9.35  |

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|---|--------------|--------------------------|------------------------|---|
| INDUSTRIA REIT STAPLED                    | IDR          | 634,237                  | 163,113,881            | 0.39  |
| INFIGEN ENERGY STAPLED SECURITIES         | IFN          | 10,180,442               | 780,577,365            | 1.30  |
| INFOMEDIA LTD ORDINARY                    | IFM          | 3,743                    | 310,823,521            | 0.00  |
| INGENIA GROUP STAPLED SECURITIES          | INA          | 1,659,391                | 177,902,504            | 0.93  |
| INGHAMS GROUP ORDINARY                    | ING          | 12,221,943               | 380,243,196            | 3.21  |
| INNATE IMMUNO ORDINARY                    | IIL          | 2,364                    | 225,625,991            | 0.00  |
| INSURANCE AUSTRALIA ORDINARY              | IAG          | 19,681,106               | 2,367,524,344          | 0.83  |
| INTEGRAL DIAGNOSTICS ORDINARY             | IDX          | 1                        | 145,044,157            | 0.00  |
| INTEGRATED RESEARCH ORDINARY              | IRI          | 28,687                   | 170,580,953            | 0.02  |
| INVESTA OFFICE FUND STAPLED SECURITIES    | IOF          | 10,239,147               | 614,047,458            | 1.67  |
| INVOCARE LIMITED ORDINARY                 | IVC          | 5,928,393                | 110,030,298            | 5.39  |
| IOOF HOLDINGS LTD ORDINARY                | IFL          | 19,328,936               | 300,133,752            | 6.44  |
| IPH LIMITED ORDINARY                      | IPH          | 9,036,955                | 191,684,225            | 4.71  |
| IRESS LIMITED ORDINARY                    | IRE          | 2,783,351                | 170,007,155            | 1.64  |
| IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE | INM          | 138,570                  | 48,264,810             | 0.29  |
| ISELECT LTD ORDINARY                      | ISU          | 49,605                   | 228,189,519            | 0.02  |
| ISENTIA GROUP LTD ORDINARY                | ISD          | 18,536,526               | 200,000,001            | 9.27  |
| ISHARES S&P/ASX 20 ISHARES S&P/ASX20      | ILC          | 1,000                    | 13,825,254             | 0.01  |
| IVEGROUP ORDINARY                         | IGL          | 56                       | 119,280,624            | 0.00  |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT  | JHX          | 2,726,528                | 440,843,275            | 0.62  |
| JAPARA HEALTHCARE LT ORDINARY             | JHC          | 23,575,707               | 265,139,986            | 8.89  |

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| JB HI-FI LIMITED ORDINARY             | JBH          | 6,939,250                | 114,421,403            | 6.06  |
| KAROOON GAS AUSTRALIA ORDINARY        | KAR          | 14,216,727               | 245,200,750            | 5.80  |
| KATHMANDU HOLD LTD ORDINARY           | KMD          | 171,845                  | 201,497,120            | 0.09  |
| KBL MINING LIMITED ORDINARY           | KBL          | 1,820                    | 2,687,550,436          | 0.00  |
| KIDMAN RESOURCES LTD ORDINARY         | KDR          | 1,261,919                | 333,331,373            | 0.38  |
| KINGSGATE CONSOLID. ORDINARY          | KCN          | 4,102,283                | 223,584,937            | 1.83  |
| KOGAN.COM LTD ORDINARY                | KGN          | 80,000                   | 93,336,581             | 0.09  |
| LENLEASE GROUP UNIT/ORD STAPLED       | LLC          | 3,619,217                | 583,469,558            | 0.62  |
| LIFESTYLE COMMUNIT. ORDINARY          | LIC          | 1,000                    | 104,278,467            | 0.00  |
| LINK ADMIN HLDG ORDINARY              | LNK          | 2,025,049                | 359,797,322            | 0.56  |
| LIQUEFIED NATURAL ORDINARY            | LNG          | 26,426,696               | 512,979,962            | 5.15  |
| LITHIUM AUSTRALIA NL ORDINARY         | LIT          | 2,186                    | 257,832,829            | 0.00  |
| LOVISA HOLDINGS LTD ORDINARY          | LOV          | 5,900                    | 105,000,000            | 0.01  |
| LYNAS CORPORATION ORDINARY            | LYC          | 68,838,930               | 3,656,517,050          | 1.88  |
| MACA LIMITED ORDINARY                 | MLD          | 1,642                    | 234,343,334            | 0.00  |
| MACQ ATLAS ROADS GRP ORDINARY STAPLED | MQA          | 14,657,619               | 572,938,061            | 2.56  |
| MACQUARIE GROUP LTD ORDINARY          | MQG          | 1,443,685                | 340,351,731            | 0.42  |
| MAGELLAN FIN GRP LTD ORDINARY         | MFG          | 3,069,234                | 172,076,468            | 1.78  |
| MAGNIS RESOURCE LTD ORDINARY          | MNS          | 693,461                  | 465,881,351            | 0.15  |
| MANTRA GROUP LTD ORDINARY             | MTR          | 18,121,254               | 297,428,917            | 6.09  |
| MAYNE PHARMA LTD ORDINARY             | MYX          | 152,740,381              | 1,505,427,738          | 10.15   |

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| MCMILLAN SHAKESPEARE ORDINARY            | MMS          | 277,125                  | 83,204,720             | 0.33  |
| MEDIBANK PRIVATE LTD ORDINARY            | MPL          | 17,294,212               | 2,754,003,240          | 0.63  |
| MEDUSA MINING LTD ORDINARY               | MML          | 899,205                  | 207,794,301            | 0.43  |
| MEGAPORT LIMITED ORDINARY                | MP1          | 11,349                   | 55,904,994             | 0.02  |
| MELBOURNE IT LIMITED ORDINARY            | MLB          | 5,281                    | 101,521,243            | 0.01  |
| MERIDIAN ENERGY ORD FOR. EXEMPT NZX      | MEZ          | 136,121                  | 1,255,413,626          | 0.01  |
| MESOBLAST LIMITED ORDINARY               | MSB          | 20,942,094               | 427,948,819            | 4.89  |
| METALS X LIMITED ORDINARY                | MLX          | 28,894,225               | 609,340,903            | 4.74  |
| METCASH LIMITED ORDINARY                 | MTS          | 96,679,865               | 975,641,876            | 9.91  |
| METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX | MPP          | 50,000                   | 185,378,086            | 0.03  |
| MG UNIT TRUST ORDINARY                   | MGC          | 2,212,846                | 202,677,588            | 1.09  |
| MICHAEL HILL INT ORDINARY                | MHJ          | 1,059,321                | 387,438,513            | 0.27  |
| MINERAL DEPOSITS ORDINARY                | MDL          | 1,513,264                | 196,985,649            | 0.77  |
| MINERAL RESOURCES. ORDINARY              | MIN          | 1,218,948                | 187,036,681            | 0.65  |
| MIRVAC GROUP STAPLED SECURITIES          | MGR          | 65,877,533               | 3,705,560,599          | 1.78  |
| MMAOFFSHOR ORDINARY                      | MRM          | 12,614,044               | 373,076,993            | 3.38  |
| MOD RESOURCES LTD ORDINARY               | MOD          | 544,659                  | 1,866,062,871          | 0.03  |
| MONADELPHOUS GROUP ORDINARY              | MND          | 6,530,280                | 93,844,165             | 6.96  |
| MONASH IVF GROUP LTD ORDINARY            | MVF          | 2,472                    | 235,395,438            | 0.00  |
| MORTGAGE CHOICE LTD ORDINARY             | MOC          | 292,504                  | 124,958,734            | 0.23  |
| MOUNT GIBSON IRON ORDINARY               | MGX          | 11,338,600               | 1,096,562,516          | 1.03  |



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| MURRAY RIVER GRP ORDINARY     | MRG          | 307,304                  | 87,086,550             | 0.35  |
| MYER HOLDINGS LTD ORDINARY    | MYR          | 106,356,100              | 821,278,815            | 12.95   |
| MYOB GROUP LTD ORDINARY       | MYO          | 36,971,054               | 606,441,628            | 6.10  |
| MYSTATE LIMITED ORDINARY      | MYS          | 683,151                  | 89,445,395             | 0.76  |
| NANOSONICS LIMITED ORDINARY   | NAN          | 1,913,994                | 297,732,955            | 0.64  |
| NATIONAL AUST. BANK ORDINARY  | NAB          | 10,784,936               | 2,675,423,653          | 0.40  |
| NATIONAL STORAGE STAPLED      | NSR          | 16,418,778               | 507,123,606            | 3.24  |
| NAVITAS LIMITED ORDINARY      | NVT          | 12,463,242               | 359,872,785            | 3.46  |
| NEARMAP LTD ORDINARY          | NEA          | 790,676                  | 387,686,515            | 0.20  |
| NEOMETALS LTD ORDINARY        | NMT          | 470,802                  | 563,000,865            | 0.08  |
| NETCOMM WIRELESS ORDINARY     | NTC          | 3,847,316                | 146,329,906            | 2.63  |
| NEW HOPE CORPORATION ORDINARY | NHC          | 332,429                  | 831,070,344            | 0.04  |
| NEWCREST MINING ORDINARY      | NCM          | 3,864,441                | 766,735,740            | 0.50  |
| NEWS CORP.. A NON-VOTING CDI  | NWSLV        | 15,000                   | 13,037,822             | 0.12  |
| NEWS CORP.. B VOTING CDI      | NWS          | 3,441,898                | 45,599,690             | 7.55  |
| NEXTDC LIMITED ORDINARY       | NXT          | 20,380,790               | 284,072,434            | 7.17  |
| NIB HOLDINGS LIMITED ORDINARY | NHF          | 5,374,376                | 439,004,182            | 1.22  |
| NINE ENTERTAINMENT ORDINARY   | NEC          | 95,299,524               | 871,373,191            | 10.94   |
| NORTHERN STAR ORDINARY        | NST          | 13,414,996               | 600,542,315            | 2.23  |
| NOVOGEN LIMITED ORDINARY      | NRT          | 1,322,900                | 483,287,914            | 0.27  |
| NRW HOLDINGS LIMITED ORDINARY | NWH          | 874                      | 321,786,348            | 0.00  |



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| NUFARM LIMITED ORDINARY               | NUF          | 4,238,089                | 266,813,467            | 1.59  |
| NZME LIMITED ORD FOR. EXEMPT NZX      | NZM          | 29,408                   | 196,011,282            | 0.02  |
| OCEANAGOLD CORP. CHESS DEPOSITARY INT | OGC          | 1,436,669                | 614,430,323            | 0.23  |
| OFX GROUP LTD ORDINARY                | OFX          | 22,832,185               | 240,000,000            | 9.51  |
| OIL SEARCH LTD ORDINARY               | OSH          | 79,166,518               | 1,522,692,587          | 5.20  |
| ONEVUE HOLDINGS LTD ORDINARY          | OVH          | 446,820                  | 263,337,753            | 0.17  |
| OOH!MEDIA LIMITED ORDINARY            | OML          | 558,753                  | 164,138,049            | 0.34  |
| ORICA LIMITED ORDINARY                | ORI          | 7,470,376                | 376,175,751            | 1.99  |
| ORIGIN ENERGY ORDINARY                | ORG          | 7,062,667                | 1,755,058,800          | 0.40  |
| OROCOBRE LIMITED ORDINARY             | ORE          | 42,859,465               | 210,520,500            | 20.36   |
| ORORA LIMITED ORDINARY                | ORA          | 1,686,631                | 1,206,684,923          | 0.14  |
| OZ MINERALS ORDINARY                  | OZL          | 4,044,021                | 298,664,750            | 1.35  |
| PACIFIC GRP LTD ORDINARY              | PAC          | 9,601                    | 28,125,955             | 0.03  |
| PACT GROUP HLDGS LTD ORDINARY         | PGH          | 9,140,247                | 299,234,086            | 3.05  |
| PALADIN ENERGY LTD ORDINARY           | PDN          | 106,193,183              | 1,712,843,812          | 6.20  |
| PANORAMIC RESOURCES ORDINARY          | PAN          | 41,910                   | 428,567,271            | 0.01  |
| PEET LIMITED ORDINARY                 | PPC          | 8,651                    | 489,980,559            | 0.00  |
| PENINSULA ENERGY LTD ORDINARY         | PEN          | 515,997                  | 226,497,635            | 0.23  |
| PEPPER GROUP LTD ORDINARY             | PEP          | 123,860                  | 181,954,584            | 0.07  |
| PERPETUAL LIMITED ORDINARY            | PPT          | 2,122,099                | 46,574,426             | 4.56  |
| PERSEUS MINING LTD ORDINARY           | PRU          | 84,335,656               | 1,033,205,814          | 8.16  |



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| PILBARA MIN LTD ORDINARY             | PLS          | 38,160,323               | 1,276,638,342          | 2.99  |
| PINNACLE INVESTMENT ORDINARY         | PNI          | 30,000                   | 160,675,669            | 0.02  |
| PLATINUM ASSET ORDINARY              | PTM          | 10,551,907               | 586,678,900            | 1.80  |
| PMP LIMITED ORDINARY                 | PMP          | 625,502                  | 498,027,825            | 0.13  |
| PRANA BIOTECHNOLOGY ORDINARY         | PBT          | 658,380                  | 533,891,470            | 0.12  |
| PREMIER INVESTMENTS ORDINARY         | PMV          | 787,875                  | 157,431,966            | 0.50  |
| PRIMA BIOMED LTD ORDINARY            | PRR          | 8,818,200                | 2,079,742,938          | 0.42  |
| PRIMARY HEALTH CARE ORDINARY         | PRY          | 20,965,770               | 521,432,903            | 4.02  |
| PROGRAMMED ORDINARY                  | PRG          | 8,367,412                | 257,315,272            | 3.25  |
| PROPERTYLINK GRP STAPLED US PROHIBIT | PLG          | 2,329,658                | 602,780,329            | 0.39  |
| PWR HOLDINGS LIMITED ORDINARY        | PWH          | 1,637                    | 100,000,000            | 0.00  |
| QANTAS AIRWAYS ORDINARY              | QAN          | 8,037,706                | 1,833,364,190          | 0.44  |
| QBE INSURANCE GROUP ORDINARY         | QBE          | 1,884,094                | 1,371,590,366          | 0.14  |
| QMS MEDIA LIMITED ORDINARY           | QMS          | 28,116                   | 320,968,730            | 0.01  |
| QUBE HOLDINGS LTD ORDINARY           | QUB          | 69,583,128               | 1,456,106,680          | 4.78  |
| QUINTIS LTD ORDINARY                 | QIN          | 46,017,295               | 390,291,753            | 11.79   |
| RAMELIUS RESOURCES ORDINARY          | RMS          | 11,768,075               | 525,234,248            | 2.24  |
| RAMSAY HEALTH CARE ORDINARY          | RHC          | 4,565,665                | 202,081,252            | 2.26  |
| RANGE INTERNATIONAL ORDINARY         | RAN          | 110,041                  | 86,920,380             | 0.13  |
| RCG CORPORATION LTD ORDINARY         | RCG          | 19,659,648               | 542,291,224            | 3.63  |
| RCR TOMLINSON ORDINARY               | RCR          | 552,339                  | 139,963,412            | 0.39  |



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| REA GROUP ORDINARY             | REA          | 5,279,480                | 131,714,699            | 4.01  |
| RECKON LIMITED ORDINARY        | RKN          | 21,772                   | 113,294,832            | 0.02  |
| RED RIVER RESOURCES ORDINARY   | RVR          | 764,461                  | 472,107,791            | 0.16  |
| REDBUBBLE LIMITED ORDINARY     | RBL          | 1,650,879                | 205,613,754            | 0.80  |
| REECE LIMITED ORDINARY         | REH          | 801                      | 99,600,000             | 0.00  |
| REGIS HEALTHCARE LTD ORDINARY  | REG          | 11,099,606               | 300,358,466            | 3.70  |
| REGIS RESOURCES ORDINARY       | RRL          | 8,149,214                | 500,992,775            | 1.63  |
| RELIANCE WORLDWIDE ORDINARY    | RWC          | 43,428,983               | 525,000,000            | 8.27  |
| RESAPP HEALTH LTD ORDINARY     | RAP          | 869,328                  | 596,602,103            | 0.15  |
| RESMED INC CDI 10:1 FOR. EXEMP | RMD          | 4,934,427                | 1,416,111,219          | 0.35  |
| RESOLUTE MINING ORDINARY       | RSG          | 7,225,008                | 736,982,768            | 0.98  |
| RETAIL FOOD GROUP ORDINARY     | RFG          | 12,161,858               | 176,054,084            | 6.91  |
| RHIPE LTD ORDINARY             | RHP          | 13,049                   | 138,091,614            | 0.01  |
| RIDLEY CORPORATION ORDINARY    | RIC          | 1,086,309                | 307,817,071            | 0.35  |
| RIO TINTO LIMITED ORDINARY     | RIO          | 27,291,038               | 424,192,412            | 6.43  |
| RUBIK FINANCIAL LTD. ORDINARY  | RFL          | 808,856                  | 423,587,074            | 0.19  |
| RURAL FUNDS GROUP STAPLED      | RFF          | 26,713                   | 207,731,226            | 0.01  |
| RURALCO HOLDINGS ORDINARY      | RHL          | 90,000                   | 103,736,088            | 0.09  |
| S2 RESOURCES ORDINARY          | S2R          | 607,697                  | 246,052,452            | 0.25  |
| SAMSON OIL & GAS LTD ORDINARY  | SSN          | 40,000                   | 3,282,860,301          | 0.00  |
| SANDFIRE RESOURCES ORDINARY    | SFR          | 1,974,620                | 157,735,772            | 1.25  |



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| SANTOS LTD ORDINARY                   | STO          | 28,230,025               | 2,082,911,041          | 1.36  |
| SARACEN MINERAL ORDINARY              | SAR          | 28,323,669               | 807,548,859            | 3.51  |
| SCA PROPERTY GROUP STAPLED SECURITIES | SCP          | 16,714,561               | 742,752,189            | 2.25  |
| SCENTRE GRP STAPLED                   | SCG          | 18,022,208               | 5,324,296,678          | 0.34  |
| SCOTT PAC GROUP LTD ORDINARY          | SCO          | 676,174                  | 139,191,601            | 0.49  |
| SEALINK TRAVEL GRP ORDINARY           | SLK          | 954,030                  | 101,154,103            | 0.94  |
| SEEK LIMITED ORDINARY                 | SEK          | 21,363,523               | 347,805,882            | 6.14  |
| SELECT HARVESTS ORDINARY              | SHV          | 3,441,602                | 73,606,835             | 4.68  |
| SENEX ENERGY LIMITED ORDINARY         | SXY          | 37,836,994               | 1,442,250,404          | 2.62  |
| SERVCORP LIMITED ORDINARY             | SRV          | 300,692                  | 98,432,275             | 0.31  |
| SERVICE STREAM ORDINARY               | SSM          | 5,985                    | 365,189,454            | 0.00  |
| SEVEN GROUP HOLDINGS ORDINARY         | SVW          | 4,515,782                | 281,240,870            | 1.61  |
| SEVEN WEST MEDIA LTD ORDINARY         | SWM          | 35,098,198               | 1,508,034,368          | 2.33  |
| SG FLEET GROUP LTD ORDINARY           | SGF          | 901,805                  | 253,030,869            | 0.36  |
| SHINE CORPORATE ORDINARY              | SHJ          | 74,311                   | 173,161,812            | 0.04  |
| SIGMA PHARMACEUTICAL ORDINARY         | SIP          | 1,278,368                | 1,075,238,394          | 0.12  |
| SILEX SYSTEMS ORDINARY                | SLX          | 1,839,675                | 170,467,339            | 1.08  |
| SILVER CHEF LIMITED ORDINARY          | SIV          | 559,821                  | 37,738,587             | 1.48  |
| SILVER HERITAGE GRP ORDINARY          | SVH          | 16,278                   | 182,034,543            | 0.01  |
| SILVER LAKE RESOURCE ORDINARY         | SLR          | 11,521,196               | 503,707,646            | 2.29  |
| SILVER MINES LIMITED ORDINARY         | SVL          | 145,558                  | 372,699,499            | 0.04  |

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| SIMS METAL MGMT LTD ORDINARY             | SGM          | 7,662,238                | 197,624,629            | 3.88  |
| SINO GAS ENERGY ORDINARY                 | SEH          | 22,863,849               | 2,101,697,633          | 1.09  |
| SIRTEX MEDICAL ORDINARY                  | SRX          | 2,558,863                | 57,696,441             | 4.44  |
| SKY NETWORK ORDINARY                     | SKT          | 2,370,182                | 389,139,785            | 0.61  |
| SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX  | SKC          | 22,605,797               | 652,750,845            | 3.46  |
| SLATER & GORDON ORDINARY                 | SGH          | 22,346,354               | 352,377,933            | 6.34  |
| SMARTGRP CORPORATION ORDINARY            | SIQ          | 256,802                  | 122,695,552            | 0.21  |
| SMS MANAGEMENT. ORDINARY                 | SMX          | 345,205                  | 68,536,340             | 0.50  |
| SONIC HEALTHCARE ORDINARY                | SHL          | 7,470,853                | 417,372,855            | 1.79  |
| SOUL PATTINSON (W.H) ORDINARY            | SOL          | 1,344,513                | 239,395,320            | 0.56  |
| SOUTH32 LIMITED ORDINARY                 | S32          | 17,441,552               | 5,323,762,901          | 0.33  |
| SPARK INFRASTRUCTURE STAPLED US PROHIBT. | SKI          | 39,024,534               | 1,682,010,978          | 2.32  |
| SPARK NEW ZEALAND ORD FOR. EXEMPT NZX    | SPK          | 8,467,715                | 1,832,573,937          | 0.46  |
| SPDR 200 FUND ETF UNITS                  | STW          | 38                       | 61,505,361             | 0.00  |
| SPEEDCAST INT LTD ORDINARY               | SDA          | 7,310,811                | 237,468,482            | 3.08  |
| SPICERS LIMITED ORDINARY                 | SRS          | 13,052                   | 665,181,261            | 0.00  |
| SPOTLESS GRP HLD LTD ORDINARY            | SPO          | 21,512,642               | 1,098,290,178          | 1.96  |
| ST BARBARA LIMITED ORDINARY              | SBM          | 1,629,347                | 497,331,095            | 0.33  |
| STANMORE COAL LTD ORDINARY               | SMR          | 240,400                  | 251,107,978            | 0.10  |
| STARPHARMA HOLDINGS ORDINARY             | SPL          | 5,620,355                | 368,587,789            | 1.52  |
| STEADFAST GROUP LTD ORDINARY             | SDF          | 2,657,321                | 749,751,634            | 0.35  |



## **Reported Daily Short Positions for 10/04/17**

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| Product                                  | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|--|--------------|--------------------------|------------------------|---|
| STHN CROSS MEDIA ORDINARY                | SXL          | 8,823,738                | 769,013,605            | 1.15  |
| STOCKLAND UNITS/ORD STAPLED              | SGP          | 4,387,248                | 2,418,400,142          | 0.18  |
| STRUCTURAL MONITOR. CHESS DEPOSITARY INT | SMN          | 22,221                   | 102,436,392            | 0.02  |
| SUNCORP GROUP LTD ORDINARY               | SUN          | 10,153,522               | 1,292,699,888          | 0.79  |
| SUNDANCE ENERGY ORDINARY                 | SEA          | 13,354,075               | 1,249,351,617          | 1.07  |
| SUNDANCE RESOURCES ORDINARY              | SDL          | 3,027                    | 7,101,977,037          | 0.00  |
| SUPER RET REP LTD ORDINARY               | SUL          | 9,994,086                | 197,240,020            | 5.07  |
| SUPERLOOP LIMITED ORDINARY               | SLC          | 2,660,935                | 179,227,993            | 1.48  |
| SYD AIRPORT STAPLED US PROHIBIT.         | SYD          | 43,783,633               | 2,249,825,201          | 1.95  |
| SYNTONIC LIMITED ORDINARY                | SYT          | 109,145                  | 1,294,461,897          | 0.01  |
| SYRAH RESOURCES ORDINARY                 | SYR          | 42,438,134               | 263,820,200            | 16.09   |
| TABCORP HOLDINGS LTD ORDINARY            | TAH          | 34,165,808               | 835,267,014            | 4.09  |
| TARUGA GOLD LTD ORDINARY                 | TAR          | 4,000                    | 97,717,239             | 0.00  |
| TASSAL GROUP LIMITED ORDINARY            | TGR          | 3,274,620                | 167,864,157            | 1.95  |
| TATTS GROUP LTD ORDINARY                 | TTS          | 9,213,063                | 1,468,519,481          | 0.63  |
| TECHNOLOGY ONE ORDINARY                  | TNE          | 1,788,748                | 313,399,409            | 0.57  |
| TEGEL GROUP HOLDINGS ORD FOR. EXEMPT NZX | TGH          | 173,000                  | 355,906,183            | 0.05  |
| TELSTRA CORPORATION. ORDINARY            | TLS          | 76,870,479               | 11,893,297,855         | 0.65  |
| TEN NETWORK HOLDINGS ORDINARY            | TEN          | 12,173,040               | 362,156,847            | 3.36  |
| THE A2 MILK COMPANY ORDINARY             | A2M          | 49,559,794               | 717,238,067            | 6.91  |
| THE REJECT SHOP ORDINARY                 | TRS          | 573,536                  | 28,859,548             | 1.99  |

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|---|--------------|--------------------------|------------------------|---|
| THE STAR ENT GRP ORDINARY               | SGR          | 12,007,880               | 825,672,730            | 1.45  |
| THINK CHILDCARE LTD ORDINARY            | TNK          | 521                      | 42,140,311             | 0.00  |
| THORN GROUP LIMITED ORDINARY            | TGA          | 2,851,913                | 158,246,851            | 1.80  |
| TIGER RESOURCES ORDINARY                | TGS          | 990,158                  | 1,968,572,456          | 0.05  |
| TOUCHCORP LTD ORDINARY                  | TCH          | 185,883                  | 131,503,568            | 0.14  |
| TOX FREE SOLUTIONS ORDINARY             | TOX          | 5,625,921                | 194,099,670            | 2.90  |
| TPG TELECOM LIMITED ORDINARY            | TPM          | 32,243,235               | 848,473,118            | 3.80  |
| TRADE ME GROUP ORD FOR. EXEMPT NZX      | TME          | 1,968,345                | 397,176,354            | 0.50  |
| TRANSURBAN GROUP TRIPLE STAPLED SEC.    | TCL          | 36,558,953               | 2,052,281,315          | 1.78  |
| TREASURY WINE ESTATE ORDINARY           | TWE          | 1,524,529                | 738,135,033            | 0.21  |
| TROY RESOURCES LTD ORDINARY             | TRY          | 6,141,961                | 453,822,307            | 1.35  |
| UNILIFE CORPORATION CDI 60:1            | UNS          | 119,999                  | 368,792,280            | 0.03  |
| UPDATER INC CDI 25:1 FORUS              | UPD          | 47,168                   | 285,311,750            | 0.02  |
| VICINITY CENTRES ORD/UNIT STAPLED SEC   | VCX          | 19,062,837               | 3,958,650,636          | 0.48  |
| VILLA WORLD LTD. ORDINARY               | VLW          | 1,281,638                | 122,483,277            | 1.05  |
| VILLAGE ROADSHOW LTD ORDINARY           | VRL          | 5,676,115                | 161,810,579            | 3.51  |
| VIRGIN AUS HLDG LTD ORDINARY            | VAH          | 32,165,062               | 8,458,119,315          | 0.38  |
| VIRTUS HEALTH LTD ORDINARY              | VRT          | 3,338,254                | 80,388,494             | 4.15  |
| VISION TECH, INC CDI 1:1 USPROHIBITED   | VTI          | 50,000                   | 173,012,109            | 0.03  |
| VISTA GROUP INT LTD ORD FOR. EXEMPT NZX | VGL          | 43,579                   | 82,262,699             | 0.05  |
| VITA GROUP LTD ORDINARY                 | VTG          | 1,612,563                | 151,968,463            | 1.06  |

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|-------------------------------|--------------|--------------------------|------------------------|---|
| VIVA ENERGY REIT STAPLED      | VVR          | 8,205,286                | 690,151,562            | 1.19  |
| VNGD AUS HIGH YIELD ETF UNITS | VHY          | 5                        | 12,339,221             | 0.00  |
| VOCUS GROUP LTD ORDINARY      | VOC          | 72,311,852               | 620,353,020            | 11.66   |
| WATPAC LIMITED ORDINARY       | WTP          | 2,457                    | 186,055,907            | 0.00  |
| WEBJET LIMITED ORDINARY       | WEB          | 532,455                  | 97,903,067             | 0.54  |
| WEBSTER LTD ORDINARY          | WBA          | 140,230                  | 359,745,163            | 0.04  |
| WELLARD LIMITED ORDINARY      | WLD          | 554,065                  | 400,000,000            | 0.14  |
| WESFARMERS LIMITED ORDINARY   | WES          | 9,571,689                | 1,133,840,242          | 0.84  |
| WEST AFRICAN RES LTD ORDINARY | WAF          | 1,997,080                | 483,873,253            | 0.41  |
| WESTERN AREAS LTD ORDINARY    | WSA          | 43,810,241               | 272,276,625            | 16.09   |
| WESTFIELD CORP STAPLED        | WFD          | 17,231,166               | 2,078,089,686          | 0.83  |
| WESTGOLD RESOURCES. ORDINARY  | WGX          | 10,376,949               | 304,671,487            | 3.41  |
| WESTPAC BANKING CORP ORDINARY | WBC          | 33,242,912               | 3,356,614,808          | 0.99  |
| WHITEHAVEN COAL ORDINARY      | WHC          | 21,555,745               | 1,026,045,885          | 2.10  |
| WISETECH GLOBAL LTD ORDINARY  | WTC          | 582,397                  | 290,827,191            | 0.20  |
| WOODSIDE PETROLEUM ORDINARY   | WPL          | 22,345,737               | 842,444,903            | 2.65  |
| WOOLWORTHS LIMITED ORDINARY   | WOW          | 52,406,747               | 1,288,163,108          | 4.07  |
| WORLEYPARSONS LTD ORDINARY    | WOR          | 29,398,747               | 246,970,795            | 11.90   |
| WPP AUNZ LTD ORDINARY         | WPP          | 5,673,762                | 852,151,870            | 0.67  |
| XENITH IP GROUP LTD ORDINARY  | XIP          | 128,363                  | 87,718,231             | 0.15  |
| XERO LTD ORD FOR.EXEMPT NZX   | XRO          | 77,282                   | 137,761,136            | 0.06  |



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|-----------------------------------|--------------|--------------------------|------------------------|---|
| XPED LIMITED ORDINARY             | XPE          | 459,733                  | 1,729,610,305          | 0.03  |
| YANCOAL AUST LTD ORDINARY         | YAL          | 1,199                    | 994,276,659            | 0.00  |
| YOWIE GROUP ORDINARY              | YOW          | 654,189                  | 210,763,699            | 0.31  |
| Z ENERGY LTD. ORD FOR. EXEMPT NZX | ZEL          | 1,899,981                | 400,000,000            | 0.47  |