

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 5/05/17**

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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          | 722,147                  | 139,134,170            | 0.52                                                    |
| 88 ENERGY LTD ORDINARY                 | 88E          | 3,046                    | 4,632,693,932          | 0.00                                                    |
| A.P. EAGERS LIMITED ORDINARY           | APE          | 460                      | 190,836,069            | 0.00                                                    |
| ABACUS PROPERTY GRP. UNITS/ORD STAPLED | ABP          | 1,459,895                | 575,570,368            | 0.25                                                    |
| ACONEX LIMITED ORDINARY                | ACX          | 27,716,262               | 198,646,866            | 13.95                                                   |
| ACRUX LIMITED ORDINARY                 | ACR          | 1,019,202                | 166,521,711            | 0.61                                                    |
| ADACEL TECHNOLOGIES ORDINARY           | ADA          | 43,435                   | 79,268,178             | 0.05                                                    |
| ADAIRES LIMITED ORDINARY               | ADH          | 987,740                  | 165,874,785            | 0.60                                                    |
| ADELAIDE BRIGHTON ORDINARY             | ABC          | 10,938,640               | 650,272,495            | 1.68                                                    |
| AFTERPAY HOLDINGS ORDINARY             | AFY          | 150,546                  | 77,337,038             | 0.19                                                    |
| AGL ENERGY LIMITED. ORDINARY           | AGL          | 2,309,737                | 662,816,325            | 0.35                                                    |
| AGUIA RES LTD ORDINARY                 | AGR          | 220,080                  | 90,365,796             | 0.24                                                    |
| AINSWORTH GAME TECH. ORDINARY          | AGI          | 10,795,070               | 331,085,560            | 3.26                                                    |
| AIRXPANDERS, INC. CDI 1:3 USPROHIBITED | AXP          | 1,210,744                | 285,092,478            | 0.42                                                    |
| ALACER GOLD CORP. CDI 1:1              | AQG          | 1,084,758                | 82,069,717             | 1.32                                                    |
| ALE PROPERTY GROUP STAPLED SECURITIES  | LEP          | 668,340                  | 195,769,080            | 0.34                                                    |
| ALEXIUM INT GROUP ORDINARY             | AJX          | 204,660                  | 303,727,998            | 0.07                                                    |
| ALKANE RESOURCES LTD ORDINARY          | ALK          | 130,657                  | 505,215,669            | 0.03                                                    |
| ALS LTD ORDINARY                       | ALQ          | 874,945                  | 504,221,143            | 0.17                                                    |
| ALTIUM LIMITED ORDINARY                | ALU          | 1,563,720                | 130,215,813            | 1.20                                                    |



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| ALUMINA LIMITED ORDINARY                  | AWC          | 154,134,095              | 2,879,843,498          | 5.35                                                    |
| AMA GROUP LIMITED ORDINARY                | AMA          | 8,407,962                | 488,892,102            | 1.72                                                    |
| AMAYSIM AUS LTD ORDINARY                  | AYS          | 4,255,782                | 208,015,170            | 2.05                                                    |
| AMCOR LIMITED ORDINARY                    | AMC          | 7,014,994                | 1,158,141,276          | 0.61                                                    |
| AMP LIMITED ORDINARY                      | AMP          | 67,043,462               | 2,929,885,182          | 2.29                                                    |
| ANSELL LIMITED ORDINARY                   | ANN          | 5,341,530                | 147,551,884            | 3.62                                                    |
| ANZ BANKING GRP LTD ORDINARY              | ANZ          | 12,187,326               | 2,936,037,009          | 0.42                                                    |
| APA GROUP STAPLED SECURITIES              | APA          | 15,445,513               | 1,114,307,369          | 1.39                                                    |
| APN NEWS & MEDIA ORDINARY                 | APN          | 6,594,896                | 308,200,975            | 2.14                                                    |
| APN OUTDOOR GRP ORDINARY                  | APO          | 2,562,235                | 166,614,509            | 1.54                                                    |
| APOLLO TOURISM ORDINARY                   | ATL          | 720,000                  | 145,117,829            | 0.50                                                    |
| APPEN LIMITED ORDINARY                    | APX          | 572,471                  | 97,699,433             | 0.59                                                    |
| ARB CORPORATION. ORDINARY                 | ARB          | 2,192,230                | 79,184,214             | 2.77                                                    |
| ARDENT LEISURE GROUP STAPLED SECURITIES   | AAD          | 43,945,794               | 469,094,675            | 9.37                                                    |
| ARENA REIT. STAPLED                       | ARF          | 214,999                  | 234,321,586            | 0.09                                                    |
| ARISTOCRAT LEISURE ORDINARY               | ALL          | 514,126                  | 638,544,150            | 0.08                                                    |
| ARRIUM LTD ORDINARY                       | ARI          | 53,487,461               | 2,937,293,755          | 1.82                                                    |
| ASALEO CARE LIMITED ORDINARY              | AHY          | 16,683,821               | 547,940,798            | 3.04                                                    |
| ASPEN GROUP ORD/UNITS STAPLED             | APZ          | 1                        | 101,897,037            | 0.00                                                    |
| ASTRO JAP PROP GROUP STAPLED US PROHIBIT. | AJA          | 110,566                  | 60,652,466             | 0.18                                                    |
| ASX LIMITED ORDINARY                      | ASX          | 3,881,844                | 193,595,162            | 2.01                                                    |



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| ATLAS IRON LIMITED ORDINARY               | AGO          | 4,013,920                | 9,261,133,336          | 0.04                                                    |
| AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX | AIA          | 83,623                   | 1,193,219,685          | 0.01                                                    |
| AUDIO PIXELS LTD ORDINARY                 | AKP          | 171                      | 26,893,409             | 0.00                                                    |
| AURIZON HOLDINGS LTD ORDINARY             | AZJ          | 28,052,294               | 2,051,745,485          | 1.37                                                    |
| AUSDRILL LIMITED ORDINARY                 | ASL          | 1,373,971                | 312,277,224            | 0.44                                                    |
| AUSNET SERVICES LTD ORDINARY              | AST          | 56,789,682               | 3,603,155,012          | 1.58                                                    |
| AUST CAREERS NETWORK ORDINARY             | ACO          | 210,730                  | 83,748,775             | 0.25                                                    |
| AUST FINANCE GRP ORDINARY                 | AFG          | 24,393                   | 214,812,671            | 0.01                                                    |
| AUST VINTAGE LTD ORDINARY                 | AVG          | 48,300                   | 239,595,932            | 0.02                                                    |
| AUSTAL LIMITED ORDINARY                   | ASB          | 3,000,151                | 349,099,263            | 0.86                                                    |
| AUSTIN ENGINEERING ORDINARY               | ANG          | 5,071,808                | 578,833,756            | 0.88                                                    |
| AUSTRALIAN AGRICULT. ORDINARY             | AAC          | 33,089,765               | 587,005,729            | 5.64                                                    |
| AUSTRALIAN PHARM. ORDINARY                | API          | 4,107,520                | 489,800,386            | 0.84                                                    |
| AUTOMOTIVE HOLDINGS. ORDINARY             | AHG          | 15,358,022               | 331,623,014            | 4.63                                                    |
| AUTOSPORTS GRP LTD. ORDINARY              | ASG          | 1,278,583                | 201,000,000            | 0.64                                                    |
| AVENTUS RETAIL FUND UNIT                  | AVN          | 342,567                  | 396,935,516            | 0.09                                                    |
| AVEO GROUP STAPLED SECURITIES             | AOG          | 1,148,329                | 581,337,672            | 0.20                                                    |
| AVJENNINGS LIMITED ORDINARY               | AVJ          | 729,900                  | 384,423,851            | 0.19                                                    |
| AWE LIMITED ORDINARY                      | AWE          | 23,644,073               | 528,156,857            | 4.48                                                    |
| AXSESSTODAY LTD ORDINARY                  | AXL          | 26,232                   | 43,355,000             | 0.06                                                    |
| BABY BUNTING GRP LTD ORDINARY             | BBN          | 1,111,544                | 125,720,488            | 0.88                                                    |

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| BANK OF QUEENSLAND. ORDINARY   | BOQ          | 7,175,338                | 387,324,452            | 1.85                                                    |
| BAPCOR LIMITED ORDINARY        | BAP          | 10,973,609               | 278,633,080            | 3.94                                                    |
| BASE RES LIMITED ORDINARY      | BSE          | 12,320                   | 742,231,956            | 0.00                                                    |
| BC IRON LIMITED ORDINARY       | BCI          | 216,517                  | 392,526,910            | 0.06                                                    |
| BEACH ENERGY LIMITED ORDINARY  | BPT          | 38,877,197               | 1,873,246,528          | 2.08                                                    |
| BEACON LIGHTING GRP ORDINARY   | BLX          | 591                      | 215,262,753            | 0.00                                                    |
| BEADELL RESOURCE LTD ORDINARY  | BDR          | 83,582,143               | 1,233,430,847          | 6.78                                                    |
| BEGA CHEESE LTD ORDINARY       | BGA          | 9,215,216                | 152,602,945            | 6.04                                                    |
| BELLAMY'S AUSTRALIA ORDINARY   | BAL          | 10,888,128               | 96,686,525             | 11.26                                                   |
| BENDIGO AND ADELAIDE ORDINARY  | BEN          | 26,570,324               | 477,393,167            | 5.57                                                    |
| BENITEC BIOPHARMA ORDINARY     | BLT          | 733,280                  | 205,142,734            | 0.36                                                    |
| BERKELEY ENERGIA LTD ORDINARY  | BKY          | 465,913                  | 254,489,976            | 0.18                                                    |
| BETA AUST STR BEAR TMF UNITS   | BBOZ         | 50                       | 5,700,000              | 0.00                                                    |
| BETASHARES US DOLLAR ETF UNITS | USD          | 3,374                    | 40,212,534             | 0.01                                                    |
| BHP BILLITON LIMITED ORDINARY  | BHP          | 43,433,465               | 3,211,691,105          | 1.35                                                    |
| BILLABONG ORDINARY             | BBG          | 1,300,649                | 198,079,110            | 0.66                                                    |
| BINGO INDUSTRIES LTD ORDINARY  | BIN          | 2,091,458                | 349,000,000            | 0.60                                                    |
| BLACKHAM RESOURCES ORDINARY    | BLK          | 1,573,425                | 338,477,691            | 0.46                                                    |
| BLACKMORES LIMITED ORDINARY    | BKL          | 1,252,051                | 17,225,807             | 7.27                                                    |
| BLUE SKY LIMITED ORDINARY      | BLA          | 1,170,729                | 67,493,064             | 1.73                                                    |
| BLUESCOPE STEEL LTD ORDINARY   | BSL          | 768,913                  | 569,486,338            | 0.14                                                    |

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| BORAL LIMITED. ORDINARY       | BLD          | 15,143,512               | 1,172,331,924          | 1.29                                                    |
| BRAINCHIP LTD ORDINARY        | BRN          | 4,319                    | 446,318,532            | 0.00                                                    |
| BRAMBLES LIMITED ORDINARY     | BXB          | 22,386,722               | 1,589,351,452          | 1.41                                                    |
| BREVILLE GROUP LTD ORDINARY   | BRG          | 676,625                  | 130,095,322            | 0.52                                                    |
| BRICKWORKS LIMITED ORDINARY   | BKW          | 1,182,900                | 149,105,838            | 0.79                                                    |
| BT INVESTMENT MNGMNT ORDINARY | BTT          | 2,018,810                | 313,289,257            | 0.64                                                    |
| BUBS AUST LTD ORDINARY        | BUB          | 17,758                   | 190,861,838            | 0.01                                                    |
| BURU ENERGY ORDINARY          | BRU          | 5,446,279                | 339,997,078            | 1.60                                                    |
| BWP TRUST ORDINARY UNITS      | BWP          | 6,501,372                | 642,383,803            | 1.01                                                    |
| BWX LIMITED ORDINARY          | BWX          | 2,104,495                | 92,296,020             | 2.28                                                    |
| CABCHARGE AUSTRALIA ORDINARY  | CAB          | 4,480,641                | 120,430,683            | 3.72                                                    |
| CALTEX AUSTRALIA ORDINARY     | CTX          | 3,262,933                | 260,810,519            | 1.25                                                    |
| CAPILANO HONEY LTD ORDINARY   | CZZ          | 4,981                    | 9,457,481              | 0.05                                                    |
| CAPITOL HEALTH ORDINARY       | CAJ          | 851,473                  | 810,098,465            | 0.11                                                    |
| CARDINAL RESO LTD ORDINARY    | CDV          | 2,403,920                | 349,586,710            | 0.69                                                    |
| CARDNO LIMITED ORDINARY       | CDD          | 1,390,504                | 479,589,929            | 0.29                                                    |
| CARNARVON PETROLEUM ORDINARY  | CVN          | 18,464                   | 1,021,141,717          | 0.00                                                    |
| CARSALES.COM LTD. ORDINARY    | CAR          | 4,811,482                | 241,776,458            | 1.99                                                    |
| CASH CONVERTERS ORDINARY      | CCV          | 3,459,792                | 493,047,424            | 0.70                                                    |
| CATAPULT GRP INT LTD ORDINARY | CAT          | 1,433,141                | 158,184,617            | 0.91                                                    |
| CEDAR WOODS PROP. ORDINARY    | CWP          | 21,541                   | 78,891,681             | 0.03                                                    |

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| CENTRAL PETROLEUM ORDINARY              | CTP          | 10,830                   | 433,197,647            | 0.00                                                    |
| CENTURIA I REIT ORDINARY UNITS          | CIP          | 136,195                  | 211,957,288            | 0.06                                                    |
| CHALLENGER LIMITED ORDINARY             | CGF          | 7,907,890                | 572,001,855            | 1.38                                                    |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC          | 3,638,164                | 462,900,284            | 0.79                                                    |
| CHARTER HALL RETAIL UNITS               | CQR          | 19,552,639               | 406,189,092            | 4.81                                                    |
| CHORUS LIMITED ORD FOR.EXEMPT NZX       | CNU          | 1,052,755                | 411,001,665            | 0.26                                                    |
| CHTR H LWR STAPLED                      | CLW          | 609,023                  | 206,683,097            | 0.29                                                    |
| CIMIC GROUP LTD ORDINARY                | CIM          | 171,232                  | 324,254,097            | 0.05                                                    |
| CLASS LIMITED ORDINARY                  | CL1          | 1,083                    | 117,515,849            | 0.00                                                    |
| CLEAN TEQ HLDGS LTD ORDINARY            | CLQ          | 3,081,484                | 572,131,730            | 0.54                                                    |
| CLEANAWAY WASTE LTD ORDINARY            | CWY          | 3,349,286                | 1,592,889,317          | 0.21                                                    |
| CLOVER CORPORATION ORDINARY             | CLV          | 21,434                   | 165,181,696            | 0.01                                                    |
| COCA-COLA AMATIL ORDINARY               | CCL          | 11,829,872               | 763,590,249            | 1.55                                                    |
| COCHLEAR LIMITED ORDINARY               | COH          | 781,953                  | 57,426,649             | 1.36                                                    |
| COLLECTION HOUSE ORDINARY               | CLH          | 4,588,346                | 135,889,764            | 3.38                                                    |
| COLLINS FOODS LTD ORDINARY              | CKF          | 443,202                  | 106,251,049            | 0.42                                                    |
| COMMONWEALTH BANK. ORDINARY             | CBA          | 19,077,850               | 1,729,868,161          | 1.10                                                    |
| COMPUTERSHARE LTD ORDINARY              | CPU          | 2,305,610                | 546,326,010            | 0.42                                                    |
| CONTACT ENERGY LTD ORD FOR. EXEMPT NZX  | CEN          | 303,734                  | 183,339,718            | 0.17                                                    |
| COOPER ENERGY LTD ORDINARY              | COE          | 7,484,090                | 1,140,193,282          | 0.66                                                    |
| CORP TRAVEL LIMITED ORDINARY            | CTD          | 6,735,157                | 105,216,748            | 6.40                                                    |

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| COSTA GROUP HOLDINGS ORDINARY    | CGC          | 1,019,023                | 319,280,437            | 0.32                                                    |
| COVER-MORE GRP LTD ORDINARY      | CVO          | 864,294                  | 380,082,011            | 0.23                                                    |
| CREDIT CORP GROUP ORDINARY       | CCP          | 2,465,562                | 47,353,505             | 5.21                                                    |
| CROMWELL PROP STAPLED SECURITIES | CMW          | 11,401,666               | 1,760,857,016          | 0.65                                                    |
| CROWN RESORTS LTD ORDINARY       | CWN          | 8,833,001                | 725,614,882            | 1.22                                                    |
| CSG LIMITED ORDINARY             | CSV          | 20,496,604               | 320,872,439            | 6.39                                                    |
| CSL LIMITED ORDINARY             | CSL          | 2,146,632                | 454,407,495            | 0.47                                                    |
| CSR LIMITED ORDINARY             | CSR          | 25,158,985               | 504,480,858            | 4.99                                                    |
| CUDECO LIMITED ORDINARY          | CDU          | 180,090                  | 394,278,197            | 0.05                                                    |
| CYBG PLC CDI 1:1FOREXEMPT LSE    | CYB          | 6,714,617                | 728,420,720            | 0.92                                                    |
| DACIAN GOLD LTD ORDINARY         | DCN          | 6,779,708                | 201,432,155            | 3.37                                                    |
| DECMIL GROUP LIMITED ORDINARY    | DCG          | 484,711                  | 171,736,697            | 0.28                                                    |
| DEXUS STAPLED UNITS              | DXS          | 18,964,048               | 967,947,692            | 1.96                                                    |
| DOMINO PIZZA ENTERPR ORDINARY    | DMP          | 9,564,965                | 88,872,238             | 10.76                                                   |
| DONACO INTERNATIONAL ORDINARY    | DNA          | 8,835,077                | 831,211,424            | 1.06                                                    |
| DORAY MINERALS LTD ORDINARY      | DRM          | 6,853,967                | 357,089,610            | 1.92                                                    |
| DORSAVI LTD ORDINARY             | DVL          | 100,000                  | 167,305,859            | 0.06                                                    |
| DOWNER EDI LIMITED ORDINARY      | DOW          | 12,598,957               | 594,702,512            | 2.12                                                    |
| DREAMSCAPE NETWK LTD ORDINARY    | DN8          | 2,291,667                | 344,000,000            | 0.67                                                    |
| DUET GROUP STAPLED US PROHIBIT.  | DUE          | 3,905,238                | 2,470,769,861          | 0.16                                                    |
| DULUXGROUP LIMITED ORDINARY      | DLX          | 8,616,057                | 389,250,252            | 2.21                                                    |

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| ECHO RESOURCES ORDINARY                | EAR          | 499,794                  | 370,464,596            | 0.13                                                    |
| ECLIPX GROUP LTD ORDINARY              | ECX          | 3,464,060                | 265,300,492            | 1.31                                                    |
| EDEN INV LTD ORDINARY                  | EDE          | 5,193,013                | 1,261,132,397          | 0.41                                                    |
| ELANORETL PROPERTY STAPLED             | ERF          | 2,037,778                | 128,729,755            | 1.58                                                    |
| ELDERS LIMITED ORDINARY                | ELD          | 1,878,554                | 113,859,440            | 1.65                                                    |
| EMECO HOLDINGS ORDINARY                | EHL          | 4,231                    | 2,436,860,480          | 0.00                                                    |
| EMEFCY GROUP LIMITED ORDINARY          | EMC          | 66,366                   | 238,442,786            | 0.03                                                    |
| EML PAYMENTS LTD ORDINARY              | EML          | 2,350,355                | 245,618,848            | 0.96                                                    |
| ENERGY RESOURCES ORDINARY 'A'          | ERA          | 10,813,643               | 517,725,062            | 2.09                                                    |
| ENERGY WORLD CORPOR. ORDINARY          | EWC          | 12,029,051               | 1,734,166,672          | 0.69                                                    |
| EQUITY HL ORDINARY                     | EQT          | 14,316                   | 20,124,887             | 0.07                                                    |
| ERM POWER LIMITED ORDINARY             | EPW          | 1,365,430                | 252,504,453            | 0.54                                                    |
| ESTIA HEALTH LTD ORDINARY              | EHE          | 18,780,989               | 260,602,749            | 7.21                                                    |
| EUREKA GROUP LTD ORDINARY              | EGH          | 184,104                  | 231,047,873            | 0.08                                                    |
| EVENT HOSPITALITY ORDINARY             | EVT          | 275,131                  | 159,365,855            | 0.17                                                    |
| EVOLUTION MINING LTD ORDINARY          | EVN          | 32,418,088               | 1,682,798,626          | 1.93                                                    |
| EXPLAURUM LTD ORDINARY                 | EXU          | 28,778                   | 348,007,553            | 0.01                                                    |
| FAIRFAX MEDIA LTD ORDINARY             | FXJ          | 37,712,889               | 2,299,475,546          | 1.64                                                    |
| FAR LTD ORDINARY                       | FAR          | 68,353,024               | 5,130,762,326          | 1.33                                                    |
| FISHER & PAYKEL H. ORD FOR. EXEMPT NZX | FPH          | 646,887                  | 567,764,523            | 0.11                                                    |
| FLEETWOOD CORP ORDINARY                | FWD          | 881,411                  | 61,039,412             | 1.44                                                    |





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| FLETCHER BUILDING ORD FOR. EXEMPT NZX   | FBU          | 2,910,987                | 695,921,174            | 0.42                                                    |
| FLEXIGROUP LIMITED ORDINARY             | FXL          | 7,870,587                | 372,351,650            | 2.11                                                    |
| FLIGHT CENTRE TRAVEL ORDINARY           | FLT          | 9,624,629                | 101,042,829            | 9.53                                                    |
| FOLKESTONE EDU TRUST UNITS              | FET          | 134,997                  | 250,561,196            | 0.05                                                    |
| FONTERRA SHARE FUND UNIT FOR EXEMPT NZX | FSF          | 206                      | 124,022,032            | 0.00                                                    |
| FORTESCUE METALS GRP ORDINARY           | FMG          | 68,598,571               | 3,113,798,151          | 2.20                                                    |
| FREEDOM FOOD LTD ORDINARY               | FNP          | 485,959                  | 200,442,864            | 0.24                                                    |
| FREEDOM INSURANCE ORDINARY              | FIG          | 1,375,000                | 239,723,495            | 0.57                                                    |
| G.U.D. HOLDINGS ORDINARY                | GUD          | 542,093                  | 85,739,547             | 0.63                                                    |
| G8 EDUCATION LIMITED ORDINARY           | GEM          | 6,976,607                | 403,871,969            | 1.73                                                    |
| GALAXY RESOURCES ORDINARY               | GXY          | 113,248,794              | 1,975,692,354          | 5.73                                                    |
| GASCOYNE RES LTD ORDINARY               | GCY          | 442,589                  | 377,175,677            | 0.12                                                    |
| GATEWAY LIFESTYLE STAPLED               | GTY          | 23,795,987               | 299,397,735            | 7.95                                                    |
| GBST HOLDINGS.. ORDINARY                | GBT          | 662,438                  | 67,858,918             | 0.98                                                    |
| GDI PROPERTY GRP STAPLED SECURITIES     | GDI          | 213,557                  | 538,819,098            | 0.04                                                    |
| GEN HEALTHCARE REIT UNITS               | GHC          | 182,421                  | 220,742,347            | 0.08                                                    |
| GENESIS ENERGY LTD ORD FOR. EXEMPT NZX  | GNE          | 126                      | 1,000,000,000          | 0.00                                                    |
| GENETIC TECHNOLOGIES ORDINARY           | GTG          | 14,400,000               | 2,435,282,724          | 0.59                                                    |
| GENWORTH MORTGAGE ORDINARY              | GMA          | 23,015,746               | 509,365,050            | 4.52                                                    |
| GLOBAL ENE VEN LTD ORDINARY             | GEV          | 32,068                   | 209,565,471            | 0.02                                                    |
| GOLD ROAD RES LTD ORDINARY              | GOR          | 34,828,926               | 871,179,089            | 4.00                                                    |

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| GOODMAN GROUP STAPLED                     | GMG          | 14,740,350               | 1,789,121,143          | 0.82                                                    |
| GPT GROUP STAPLED SEC.                    | GPT          | 13,833,518               | 1,801,628,313          | 0.77                                                    |
| GRAINCORP LIMITED A CLASS ORDINARY        | GNC          | 787,724                  | 228,855,628            | 0.34                                                    |
| GRANGE RESOURCES. ORDINARY                | GRR          | 370                      | 1,157,338,698          | 0.00                                                    |
| GREENCROSS LIMITED ORDINARY               | GXL          | 6,703,664                | 116,152,223            | 5.77                                                    |
| GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC | GOZ          | 8,022,209                | 661,340,472            | 1.21                                                    |
| GTN LIMITED ORDINARY                      | GTN          | 804,721                  | 224,720,643            | 0.36                                                    |
| GWA GROUP LTD ORDINARY                    | GWA          | 6,520,888                | 263,947,630            | 2.47                                                    |
| HANSEN TECHNOLOGIES ORDINARY              | HSN          | 561,903                  | 181,880,294            | 0.31                                                    |
| HARVEY NORMAN ORDINARY                    | HVN          | 105,020,102              | 1,113,054,911          | 9.44                                                    |
| HEALTHSCOPE LIMITED. ORDINARY             | HSO          | 113,120,442              | 1,736,039,914          | 6.52                                                    |
| HELLOWORLD TRAVL LTD ORDINARY             | HLO          | 574,127                  | 120,204,418            | 0.48                                                    |
| HENDERSON GROUP CDI 1:1                   | HGG          | 21,100,810               | 740,480,379            | 2.85                                                    |
| HFA HOLDINGS LIMITED ORDINARY             | HFA          | 349                      | 162,147,897            | 0.00                                                    |
| HIGHFIELD RES LTD ORDINARY                | HFR          | 5,281,767                | 323,275,003            | 1.63                                                    |
| HILLS LTD ORDINARY                        | HIL          | 71,481                   | 231,985,526            | 0.03                                                    |
| HORIZON OIL LIMITED ORDINARY              | HZN          | 631,079                  | 1,301,981,265          | 0.05                                                    |
| HOTEL PROPERTY STAPLED                    | HPI          | 27,113                   | 146,105,439            | 0.02                                                    |
| IDP EDUCATION LTD ORDINARY                | IEL          | 1,305,990                | 250,294,968            | 0.52                                                    |
| ILUKA RESOURCES ORDINARY                  | ILU          | 24,770,907               | 418,700,517            | 5.92                                                    |
| IMDEX LIMITED ORDINARY                    | IMD          | 284,326                  | 367,463,185            | 0.08                                                    |

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| IMF BENTHAM LTD ORDINARY                  | IMF          | 6,404,016                | 172,046,575            | 3.72                                                    |
| IMPEDIMED LIMITED ORDINARY                | IPD          | 26,188,480               | 375,065,203            | 6.98                                                    |
| INCITEC PIVOT ORDINARY                    | IPL          | 22,541,432               | 1,687,170,521          | 1.34                                                    |
| INDEPENDENCE GROUP ORDINARY               | IGO          | 65,660,905               | 586,747,023            | 11.19                                                   |
| INDUSTRIA REIT STAPLED                    | IDR          | 529,648                  | 163,113,881            | 0.32                                                    |
| INFIGEN ENERGY STAPLED SECURITIES         | IFN          | 10,333,855               | 950,259,556            | 1.09                                                    |
| INFOMEDIA LTD ORDINARY                    | IFM          | 4,530                    | 310,823,521            | 0.00                                                    |
| INGENIA GROUP STAPLED SECURITIES          | INA          | 3,452,422                | 177,902,504            | 1.94                                                    |
| INGHAMS GROUP ORDINARY                    | ING          | 12,526,473               | 380,243,196            | 3.29                                                    |
| INNATE IMMUNO ORDINARY                    | IIL          | 4,401                    | 225,625,991            | 0.00                                                    |
| INSURANCE AUSTRALIA ORDINARY              | IAG          | 21,403,732               | 2,367,524,344          | 0.90                                                    |
| 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          | 7,961,065                | 614,047,458            | 1.30                                                    |
| INVOCARE LIMITED ORDINARY                 | IVC          | 5,427,917                | 110,030,298            | 4.93                                                    |
| IOOF HOLDINGS LTD ORDINARY                | IFL          | 18,289,426               | 300,133,752            | 6.09                                                    |
| IPH LIMITED ORDINARY                      | IPH          | 8,984,984                | 191,684,225            | 4.69                                                    |
| IRESS LIMITED ORDINARY                    | IRE          | 3,154,978                | 170,007,155            | 1.86                                                    |
| IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE | INM          | 131,269                  | 48,264,810             | 0.27                                                    |
| ISENTIA GROUP LTD ORDINARY                | ISD          | 20,501,571               | 200,000,001            | 10.25                                                   |
| ISHARES S&P/ASX 20 ISHARES S&P/ASX20      | ILC          | 500                      | 13,825,254             | 0.00                                                    |

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| IVEGROUP ORDINARY                        | IGL          | 56                       | 119,280,624            | 0.00                                                    |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX          | 2,747,454                | 440,859,888            | 0.62                                                    |
| JAPARA HEALTHCARE LT ORDINARY            | JHC          | 21,346,460               | 265,545,992            | 8.04                                                    |
| JB HI-FI LIMITED ORDINARY                | JBH          | 9,015,844                | 114,421,403            | 7.88                                                    |
| KAROON GAS AUSTRALIA ORDINARY            | KAR          | 14,512,277               | 245,200,750            | 5.92                                                    |
| KATHMANDU HOLD LTD ORDINARY              | KMD          | 228,604                  | 201,497,120            | 0.11                                                    |
| KBL MINING LIMITED ORDINARY              | KBL          | 1,820                    | 2,687,550,436          | 0.00                                                    |
| KIDMAN RESOURCES LTD ORDINARY            | KDR          | 1,936,346                | 333,331,373            | 0.58                                                    |
| KINGSGATE CONSOLID. ORDINARY             | KCN          | 3,611,894                | 223,584,937            | 1.62                                                    |
| LENLEASE GROUP UNIT/ORD STAPLED          | LLC          | 3,397,639                | 583,469,558            | 0.58                                                    |
| LINK ADMIN HLDG ORDINARY                 | LNK          | 1,973,220                | 359,797,322            | 0.55                                                    |
| LIQUEFIED NATURAL ORDINARY               | LNG          | 22,810,334               | 512,979,962            | 4.45                                                    |
| LOVISA HOLDINGS LTD ORDINARY             | LOV          | 1,400                    | 105,000,000            | 0.00                                                    |
| LUCAPA DIAMOND LTD ORDINARY              | LOM          | 55,560                   | 327,297,139            | 0.02                                                    |
| LYNAS CORPORATION ORDINARY               | LYC          | 67,753,927               | 3,677,053,427          | 1.84                                                    |
| MACA LIMITED ORDINARY                    | MLD          | 36,103                   | 234,343,334            | 0.02                                                    |
| MACQ ATLAS ROADS GRP ORDINARY STAPLED    | MQA          | 15,944,477               | 572,938,061            | 2.78                                                    |
| MACQUARIE GROUP LTD ORDINARY             | MQG          | 1,202,206                | 340,351,731            | 0.35                                                    |
| MAGELLAN FIN GRP LTD ORDINARY            | MFG          | 2,709,017                | 172,076,468            | 1.57                                                    |
| MAGNIS RESOURCE LTD ORDINARY             | MNS          | 1,072,650                | 476,420,538            | 0.23                                                    |
| MANTRA GROUP LTD ORDINARY                | MTR          | 19,350,332               | 297,428,917            | 6.51                                                    |

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| MAYNE PHARMA LTD ORDINARY             | MYX          | 181,604,273              | 1,506,557,738          | 12.05                                                   |
| MCMILLAN SHAKESPEARE ORDINARY         | MMS          | 591,359                  | 83,204,720             | 0.71                                                    |
| MEDIBANK PRIVATE LTD ORDINARY         | MPL          | 16,486,292               | 2,754,003,240          | 0.60                                                    |
| MEDUSA MINING LTD ORDINARY            | MML          | 1,295,510                | 207,794,301            | 0.62                                                    |
| MEGAPORT LIMITED ORDINARY             | MP1          | 9,881                    | 55,904,994             | 0.02                                                    |
| MELBOURNE IT LIMITED ORDINARY         | MLB          | 5,281                    | 102,250,124            | 0.01                                                    |
| MERCURY NZ LIMITED ORD FOR.EXEMPT NZX | MCY          | 57,299                   | 1,400,012,517          | 0.00                                                    |
| MERIDIAN ENERGY ORD FOR. EXEMPT NZX   | MEZ          | 143,554                  | 1,255,413,626          | 0.01                                                    |
| MESOBLAST LIMITED ORDINARY            | MSB          | 22,338,143               | 427,948,819            | 5.22                                                    |
| METALS X LIMITED ORDINARY             | MLX          | 23,291,276               | 609,340,903            | 3.82                                                    |
| METCASH LIMITED ORDINARY              | MTS          | 93,869,916               | 975,641,876            | 9.62                                                    |
| MG UNIT TRUST ORDINARY                | MGC          | 2,247,935                | 202,454,092            | 1.11                                                    |
| MGC PHARMACEUTICALS ORDINARY          | MXC          | 2,240,369                | 1,027,887,003          | 0.22                                                    |
| MICHAEL HILL INT ORDINARY             | MHJ          | 1,022,279                | 387,438,513            | 0.26                                                    |
| MICRO-X LIMITED ORDINARY              | MX1          | 174,364                  | 104,255,155            | 0.17                                                    |
| MILLENNIUM MIN LTD ORDINARY           | MOY          | 7,000                    | 780,917,069            | 0.00                                                    |
| MINERAL DEPOSITS ORDINARY             | MDL          | 138,451                  | 196,985,649            | 0.07                                                    |
| MINERAL RESOURCES. ORDINARY           | MIN          | 1,230,408                | 187,330,196            | 0.66                                                    |
| MIRVAC GROUP STAPLED SECURITIES       | MGR          | 58,920,922               | 3,705,560,599          | 1.59                                                    |
| MMAOFFSHOR ORDINARY                   | MRM          | 12,965,538               | 373,076,993            | 3.48                                                    |
| MOBILE EMBRACE LTD ORDINARY           | MBE          | 2,024                    | 442,927,882            | 0.00                                                    |

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| MOD RESOURCES LTD ORDINARY               | MOD          | 629,239                  | 1,866,338,075          | 0.03                                                    |
| MONADELPHOUS GROUP ORDINARY              | MND          | 7,065,656                | 93,928,264             | 7.52                                                    |
| MONASH IVF GROUP LTD ORDINARY            | MVF          | 3,550                    | 235,395,438            | 0.00                                                    |
| MORTGAGE CHOICE LTD ORDINARY             | MOC          | 292,638                  | 124,958,734            | 0.23                                                    |
| MOUNT GIBSON IRON ORDINARY               | MGX          | 11,789,486               | 1,096,562,516          | 1.08                                                    |
| MURRAY RIVER GRP ORDINARY                | MRG          | 307,304                  | 87,086,550             | 0.35                                                    |
| MYER HOLDINGS LTD ORDINARY               | MYR          | 98,398,252               | 821,278,815            | 11.98                                                   |
| MYOB GROUP LTD ORDINARY                  | MYO          | 36,782,272               | 606,441,629            | 6.07                                                    |
| MYSTATE LIMITED ORDINARY                 | MYS          | 622,235                  | 89,445,395             | 0.70                                                    |
| NANOSONICS LIMITED ORDINARY              | NAN          | 1,384,880                | 297,732,955            | 0.47                                                    |
| NATIONAL AUST. BANK CN 3M PER Q RD T-23  | NABPC        | 200                      | 13,428,444             | 0.00                                                    |
| NATIONAL AUST. BANK CTG PRE 3M PER RD T- | NABPB        | 250                      | 17,171,930             | 0.00                                                    |
| NATIONAL AUST. BANK ORDINARY             | NAB          | 13,841,338               | 2,675,423,653          | 0.52                                                    |
| NATIONAL STORAGE STAPLED                 | NSR          | 18,481,431               | 507,123,606            | 3.64                                                    |
| NAVITAS LIMITED ORDINARY                 | NVT          | 13,677,754               | 358,872,785            | 3.81                                                    |
| NEARMAP LTD ORDINARY                     | NEA          | 575,923                  | 387,686,515            | 0.15                                                    |
| NEOMETALS LTD ORDINARY                   | NMT          | 378,092                  | 563,000,865            | 0.07                                                    |
| NETCOMM WIRELESS ORDINARY                | NTC          | 3,021,662                | 146,329,906            | 2.06                                                    |
| NEW HOPE CORPORATION ORDINARY            | NHC          | 399,713                  | 831,070,344            | 0.05                                                    |
| NEWCREST MINING ORDINARY                 | NCM          | 2,925,613                | 767,109,538            | 0.38                                                    |
| NEWS CORP.. A NON-VOTING CDI             | NWSLV        | 15,000                   | 13,576,509             | 0.11                                                    |

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| NEWS CORP.. B VOTING CDI              | NWS          | 3,352,524                | 46,795,743             | 7.16                                                    |
| NEXTDC LIMITED ORDINARY               | NXT          | 20,058,911               | 284,097,434            | 7.06                                                    |
| NIB HOLDINGS LIMITED ORDINARY         | NHF          | 5,384,743                | 439,004,182            | 1.23                                                    |
| NINE ENTERTAINMENT ORDINARY           | NEC          | 95,138,951               | 871,373,191            | 10.92                                                   |
| NORTHERN STAR ORDINARY                | NST          | 12,916,026               | 600,542,315            | 2.15                                                    |
| NOVOGEN LIMITED ORDINARY              | NRT          | 1,280,000                | 483,287,914            | 0.26                                                    |
| NRW HOLDINGS LIMITED ORDINARY         | NWH          | 125                      | 321,786,348            | 0.00                                                    |
| NSL CONSOLIDATED LTD ORDINARY         | NSL          | 493,943                  | 2,392,456,094          | 0.02                                                    |
| NUFARM LIMITED ORDINARY               | NUF          | 3,344,507                | 266,813,467            | 1.25                                                    |
| NUHEARA LIMITED ORDINARY              | NUH          | 2,231,253                | 540,807,961            | 0.41                                                    |
| NZME LIMITED ORD FOR. EXEMPT NZX      | NZM          | 732,189                  | 196,011,282            | 0.37                                                    |
| OCEANAGOLD CORP. CHESS DEPOSITARY INT | OGC          | 1,290,187                | 614,430,323            | 0.21                                                    |
| OFX GROUP LTD ORDINARY                | OFX          | 20,716,501               | 240,000,000            | 8.63                                                    |
| OIL SEARCH LTD ORDINARY               | OSH          | 81,517,985               | 1,522,692,587          | 5.35                                                    |
| ONEVUE HOLDINGS LTD ORDINARY          | OVH          | 290,537                  | 263,337,753            | 0.11                                                    |
| OOH!MEDIA LIMITED ORDINARY            | OML          | 616,941                  | 164,138,049            | 0.38                                                    |
| ORICA LIMITED ORDINARY                | ORI          | 6,783,067                | 376,175,751            | 1.80                                                    |
| ORIGIN ENERGY ORDINARY                | ORG          | 11,067,649               | 1,755,114,972          | 0.63                                                    |
| OROCOBRE LIMITED ORDINARY             | ORE          | 46,961,658               | 210,520,500            | 22.31                                                   |
| ORORA LIMITED ORDINARY                | ORA          | 5,877,210                | 1,206,684,923          | 0.49                                                    |
| OZ MINERALS ORDINARY                  | OZL          | 1,915,342                | 298,664,750            | 0.64                                                    |

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| PACT GROUP HLDGS LTD ORDINARY        | PGH          | 10,112,138               | 299,234,086            | 3.38                                                    |
| PALADIN ENERGY LTD ORDINARY          | PDN          | 105,392,621              | 1,712,843,812          | 6.15                                                    |
| PANORAMIC RESOURCES ORDINARY         | PAN          | 4,417                    | 428,567,271            | 0.00                                                    |
| PARINGA RESOURCES ORDINARY           | PNL          | 130,198                  | 258,599,157            | 0.05                                                    |
| PEET LIMITED ORDINARY                | PPC          | 20,382                   | 489,980,559            | 0.00                                                    |
| PENINSULA ENERGY LTD ORDINARY        | PEN          | 308,971                  | 229,034,173            | 0.13                                                    |
| PERPETUAL LIMITED ORDINARY           | PPT          | 2,110,515                | 46,574,426             | 4.53                                                    |
| PERSEUS MINING LTD ORDINARY          | PRU          | 85,624,910               | 1,033,205,814          | 8.29                                                    |
| PILBARA MIN LTD ORDINARY             | PLS          | 58,136,396               | 1,276,638,342          | 4.55                                                    |
| PINNACLE INVESTMENT ORDINARY         | PNI          | 30,000                   | 160,675,669            | 0.02                                                    |
| PIONEER CREDIT LTD ORDINARY          | PNC          | 109,655                  | 57,373,979             | 0.19                                                    |
| PLATINUM ASSET ORDINARY              | PTM          | 13,246,797               | 586,678,900            | 2.26                                                    |
| PLATINUM CAPITAL LTD ORDINARY        | PMC          | 4,714                    | 283,753,284            | 0.00                                                    |
| PMP LIMITED ORDINARY                 | PMP          | 625,502                  | 498,027,825            | 0.13                                                    |
| PRAEMIUM LIMITED ORDINARY            | PPS          | 45,420                   | 398,024,825            | 0.01                                                    |
| PRANA BIOTECHNOLOGY ORDINARY         | PBT          | 2,732,280                | 533,891,470            | 0.51                                                    |
| PREMIER INVESTMENTS ORDINARY         | PMV          | 701,667                  | 157,668,766            | 0.45                                                    |
| PRIMA BIOMED LTD ORDINARY            | PRR          | 8,728,200                | 2,079,742,938          | 0.42                                                    |
| PRIMARY HEALTH CARE ORDINARY         | PRY          | 25,575,751               | 521,432,903            | 4.90                                                    |
| PROGRAMMED ORDINARY                  | PRG          | 6,780,307                | 257,315,272            | 2.64                                                    |
| PROPERTYLINK GRP STAPLED US PROHIBIT | PLG          | 2,133,476                | 602,780,329            | 0.35                                                    |



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| PWR HOLDINGS LIMITED ORDINARY  | PWH          | 2,812                    | 100,000,000            | 0.00                                                    |
| QANTAS AIRWAYS ORDINARY        | QAN          | 6,864,706                | 1,808,226,377          | 0.38                                                    |
| QBE INSURANCE GROUP ORDINARY   | QBE          | 1,812,697                | 1,372,032,423          | 0.13                                                    |
| QMS MEDIA LIMITED ORDINARY     | QMS          | 28,116                   | 320,968,730            | 0.01                                                    |
| QUBE HOLDINGS LTD ORDINARY     | QUB          | 66,757,484               | 1,456,106,680          | 4.58                                                    |
| QUINTIS LTD ORDINARY           | QIN          | 44,701,098               | 390,291,753            | 11.45                                                   |
| RAMELIUS RESOURCES ORDINARY    | RMS          | 13,645,826               | 525,234,248            | 2.60                                                    |
| RAMSAY HEALTH CARE ORDINARY    | RHC          | 3,708,191                | 202,081,252            | 1.84                                                    |
| RANGE INTERNATIONAL ORDINARY   | RAN          | 108,553                  | 86,920,380             | 0.12                                                    |
| RCG CORPORATION LTD ORDINARY   | RCG          | 23,017,925               | 542,291,224            | 4.24                                                    |
| RCR TOMLINSON ORDINARY         | RCR          | 1,104,779                | 139,963,412            | 0.79                                                    |
| REA GROUP ORDINARY             | REA          | 4,878,259                | 131,714,699            | 3.70                                                    |
| RECKON LIMITED ORDINARY        | RKN          | 29,349                   | 113,294,832            | 0.03                                                    |
| RED MOUNT MIN LTD ORDINARY     | RMX          | 198,313                  | 421,181,535            | 0.05                                                    |
| RED RIVER RESOURCES ORDINARY   | RVR          | 177,353                  | 472,107,791            | 0.04                                                    |
| REDBUBBLE LIMITED ORDINARY     | RBL          | 1,495,879                | 206,180,209            | 0.73                                                    |
| REGIS HEALTHCARE LTD ORDINARY  | REG          | 11,283,124               | 300,358,466            | 3.76                                                    |
| REGIS RESOURCES ORDINARY       | RRL          | 19,567,660               | 500,992,775            | 3.91                                                    |
| RELIANCE WORLDWIDE ORDINARY    | RWC          | 39,324,004               | 525,000,000            | 7.49                                                    |
| RESAPP HEALTH LTD ORDINARY     | RAP          | 772,120                  | 596,602,103            | 0.13                                                    |
| RESMED INC CDI 10:1 FOR. EXEMP | RMD          | 3,117,851                | 1,417,841,999          | 0.22                                                    |

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| RESOLUTE MINING ORDINARY              | RSG          | 19,672,925               | 736,982,768            | 2.67                                                    |
| RETAIL FOOD GROUP ORDINARY            | RFG          | 15,309,076               | 176,736,066            | 8.66                                                    |
| RHIPE LTD ORDINARY                    | RHP          | 13,049                   | 138,091,614            | 0.01                                                    |
| RIDLEY CORPORATION ORDINARY           | RIC          | 1,100,808                | 307,817,071            | 0.36                                                    |
| RIO TINTO LIMITED ORDINARY            | RIO          | 23,254,000               | 424,192,412            | 5.48                                                    |
| RURAL FUNDS GROUP STAPLED             | RFF          | 225,669                  | 208,132,251            | 0.11                                                    |
| RURALCO HOLDINGS ORDINARY             | RHL          | 120,000                  | 103,736,088            | 0.12                                                    |
| S2 RESOURCES ORDINARY                 | S2R          | 607,697                  | 246,052,452            | 0.25                                                    |
| SAMSON OIL & GAS LTD ORDINARY         | SSN          | 40,000                   | 3,283,000,444          | 0.00                                                    |
| SANDFIRE RESOURCES ORDINARY           | SFR          | 2,706,863                | 157,735,772            | 1.72                                                    |
| SANTOS LTD ORDINARY                   | STO          | 51,954,740               | 2,082,911,041          | 2.49                                                    |
| SARACEN MINERAL ORDINARY              | SAR          | 61,397,760               | 807,548,859            | 7.60                                                    |
| SCA PROPERTY GROUP STAPLED SECURITIES | SCP          | 19,839,597               | 742,752,189            | 2.67                                                    |
| SCENTRE GRP STAPLED                   | SCG          | 17,234,675               | 5,324,296,678          | 0.32                                                    |
| SCOTT PAC GROUP LTD ORDINARY          | SCO          | 773,016                  | 139,191,601            | 0.56                                                    |
| SEALINK TRAVEL GRP ORDINARY           | SLK          | 891,174                  | 101,154,103            | 0.88                                                    |
| SEEK LIMITED ORDINARY                 | SEK          | 22,786,380               | 347,805,882            | 6.55                                                    |
| SELECT HARVESTS ORDINARY              | SHV          | 5,154,269                | 73,606,835             | 7.00                                                    |
| SENEX ENERGY LIMITED ORDINARY         | SXY          | 38,758,358               | 1,442,250,404          | 2.69                                                    |
| SERVCorp LIMITED ORDINARY             | SRV          | 257,460                  | 98,432,275             | 0.26                                                    |
| SERVICE STREAM ORDINARY               | SSM          | 8,263                    | 365,189,454            | 0.00                                                    |

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|-----------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| SEVEN GROUP HOLDINGS ORDINARY           | SVW          | 4,234,456                | 281,240,870            | 1.51                                                    |
| SEVEN WEST MEDIA LTD ORDINARY           | SWM          | 22,724,972               | 1,508,034,368          | 1.51                                                    |
| SG FLEET GROUP LTD ORDINARY             | SGF          | 985,480                  | 253,030,869            | 0.39                                                    |
| SHINE CORPORATE ORDINARY                | SHJ          | 74,304                   | 173,161,812            | 0.04                                                    |
| SIGMA HEALTH LTD ORDINARY               | SIG          | 1,156,443                | 1,075,238,394          | 0.11                                                    |
| SIGMA PHARMACEUTICAL ORDINARY           | SIP          | 16,658                   | 1,075,238,394          | 0.00                                                    |
| SILEX SYSTEMS ORDINARY                  | SLX          | 1,905,424                | 170,467,339            | 1.12                                                    |
| SILVER CHEF LIMITED ORDINARY            | SIV          | 593,991                  | 39,042,781             | 1.52                                                    |
| SILVER HERITAGE GRP ORDINARY            | SVH          | 5,426                    | 182,034,543            | 0.00                                                    |
| SILVER LAKE RESOURCE ORDINARY           | SLR          | 12,767,220               | 503,707,646            | 2.53                                                    |
| SILVER MINES LIMITED ORDINARY           | SVL          | 491,691                  | 390,881,467            | 0.13                                                    |
| SIMS METAL MGMT LTD ORDINARY            | SGM          | 8,750,116                | 197,624,629            | 4.43                                                    |
| SINO GAS ENERGY ORDINARY                | SEH          | 22,640,530               | 2,113,697,633          | 1.07                                                    |
| SIRTEX MEDICAL ORDINARY                 | SRX          | 2,091,651                | 57,696,441             | 3.63                                                    |
| SKY NETWORK ORDINARY                    | SKT          | 2,159,198                | 389,139,785            | 0.55                                                    |
| SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX | SKC          | 17,503,139               | 652,750,845            | 2.68                                                    |
| SLATER & GORDON ORDINARY                | SGH          | 22,287,286               | 352,377,933            | 6.32                                                    |
| SMARTGRP CORPORATION ORDINARY           | SIQ          | 733,908                  | 122,741,777            | 0.60                                                    |
| SMS MANAGEMENT. ORDINARY                | SMX          | 297,603                  | 68,536,340             | 0.43                                                    |
| SONIC HEALTHCARE ORDINARY               | SHL          | 8,133,194                | 419,170,981            | 1.94                                                    |
| SOUL PATTINSON (W.H) ORDINARY           | SOL          | 1,117,508                | 239,395,320            | 0.47                                                    |



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| SOUTH32 LIMITED ORDINARY                 | S32          | 21,757,907               | 5,323,762,901          | 0.41                                                    |
| SPARK INFRASTRUCTURE STAPLED US PROHIBT. | SKI          | 46,199,454               | 1,682,010,978          | 2.75                                                    |
| SPARK NEW ZEALAND ORD FOR. EXEMPT NZX    | SPK          | 8,291,594                | 1,832,843,587          | 0.45                                                    |
| SPDR 200 FUND ETF UNITS                  | STW          | 1,005                    | 61,376,258             | 0.00                                                    |
| SPEEDCAST INT LTD ORDINARY               | SDA          | 8,642,554                | 237,468,482            | 3.64                                                    |
| SPICERS LIMITED ORDINARY                 | SRS          | 13,052                   | 665,181,261            | 0.00                                                    |
| SPOTLESS GRP HLD LTD ORDINARY            | SPO          | 11,970,442               | 1,098,290,178          | 1.09                                                    |
| ST BARBARA LIMITED ORDINARY              | SBM          | 6,519,118                | 497,331,095            | 1.31                                                    |
| STANMORE COAL LTD ORDINARY               | SMR          | 467,038                  | 251,107,978            | 0.19                                                    |
| STARPHARMA HOLDINGS ORDINARY             | SPL          | 5,589,397                | 368,587,789            | 1.52                                                    |
| STEADFAST GROUP LTD ORDINARY             | SDF          | 2,684,751                | 749,751,634            | 0.36                                                    |
| STHN CROSS MEDIA ORDINARY                | SXL          | 8,185,234                | 769,013,605            | 1.06                                                    |
| STOCKLAND UNITS/ORD STAPLED              | SGP          | 7,710,133                | 2,418,400,142          | 0.32                                                    |
| STRUCTURAL MONITOR. CHESS DEPOSITARY INT | SMN          | 37,111                   | 102,436,392            | 0.04                                                    |
| SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX  | SNZ          | 1,125,000                | 222,324,992            | 0.51                                                    |
| SUNCORP GROUP LTD ORDINARY               | SUN          | 19,096,452               | 1,292,699,888          | 1.48                                                    |
| SUNDANCE ENERGY ORDINARY                 | SEA          | 14,446,325               | 1,249,351,617          | 1.16                                                    |
| SUNDANCE RESOURCES ORDINARY              | SDL          | 3,027                    | 7,101,977,037          | 0.00                                                    |
| SUPER RET REP LTD ORDINARY               | SUL          | 11,157,753               | 197,240,020            | 5.66                                                    |
| SUPERLOOP LIMITED ORDINARY               | SLC          | 4,695,141                | 178,304,723            | 2.63                                                    |
| SYD AIRPORT STAPLED US PROHIBIT.         | SYD          | 38,446,080               | 2,249,825,201          | 1.71                                                    |

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| SYNTONIC LIMITED ORDINARY            | SYT          | 156,320                  | 1,318,088,591          | 0.01                                                    |
| SYRAH RESOURCES ORDINARY             | SYR          | 43,363,965               | 263,820,200            | 16.44                                                   |
| TABCORP HOLDINGS LTD ORDINARY        | TAH          | 22,881,174               | 835,267,014            | 2.74                                                    |
| TARUGA GOLD LTD ORDINARY             | TAR          | 4,000                    | 103,917,239            | 0.00                                                    |
| TASSAL GROUP LIMITED ORDINARY        | TGR          | 4,008,480                | 169,889,399            | 2.36                                                    |
| TATTS GROUP LTD ORDINARY             | TTS          | 5,082,203                | 1,468,519,481          | 0.35                                                    |
| TECHNOLOGY ONE ORDINARY              | TNE          | 1,950,972                | 313,399,409            | 0.62                                                    |
| TELSTRA CORPORATION. ORDINARY        | TLS          | 105,269,856              | 11,893,297,855         | 0.89                                                    |
| TEN NETWORK HOLDINGS ORDINARY        | TEN          | 11,155,895               | 362,156,847            | 3.08                                                    |
| THE A2 MILK COMPANY ORDINARY         | A2M          | 52,704,932               | 718,238,067            | 7.34                                                    |
| THE REJECT SHOP ORDINARY             | TRS          | 934,187                  | 28,859,548             | 3.24                                                    |
| THE STAR ENT GRP ORDINARY            | SGR          | 16,452,993               | 825,672,730            | 1.99                                                    |
| THORN GROUP LIMITED ORDINARY         | TGA          | 3,395,271                | 158,246,851            | 2.15                                                    |
| TIGER RESOURCES ORDINARY             | TGS          | 990,158                  | 1,968,572,456          | 0.05                                                    |
| TOUCHCORP LTD ORDINARY               | TCH          | 175,340                  | 131,903,568            | 0.13                                                    |
| TOWER LIMITED ORD FOR. EXEMPT NZX    | TWR          | 242                      | 168,662,150            | 0.00                                                    |
| TOX FREE SOLUTIONS ORDINARY          | TOX          | 6,216,406                | 194,099,670            | 3.20                                                    |
| TPG TELECOM LIMITED ORDINARY         | TPM          | 50,530,619               | 863,715,857            | 5.85                                                    |
| TRADE ME GROUP ORD FOR. EXEMPT NZX   | TME          | 1,651,714                | 396,975,863            | 0.42                                                    |
| TRANSURBAN GROUP TRIPLE STAPLED SEC. | TCL          | 38,685,036               | 2,052,281,315          | 1.88                                                    |
| TREASURY WINE ESTATE ORDINARY        | TWE          | 1,831,964                | 738,135,033            | 0.25                                                    |

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| TROY RESOURCES LTD ORDINARY             | TRY          | 6,876,121                | 453,822,307            | 1.52                                                    |
| 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          | 20,866,900               | 3,958,650,636          | 0.53                                                    |
| VILLA WORLD LTD. ORDINARY               | VLW          | 1,582,647                | 126,926,266            | 1.25                                                    |
| VILLAGE ROADSHOW LTD ORDINARY           | VRL          | 5,379,011                | 161,810,579            | 3.32                                                    |
| VIRGIN AUS HLDG LTD ORDINARY            | VAH          | 30,973,265               | 8,458,119,315          | 0.37                                                    |
| VIRTUS HEALTH LTD ORDINARY              | VRT          | 3,293,734                | 80,388,494             | 4.10                                                    |
| VISION TECH, INC CDI 1:1 USPROHIBITED   | VTI          | 50,000                   | 173,012,109            | 0.03                                                    |
| VISTA GROUP INT LTD ORD FOR. EXEMPT NZX | VGL          | 42,771                   | 82,262,699             | 0.05                                                    |
| VITA GROUP LTD ORDINARY                 | VTG          | 1,612,842                | 152,599,735            | 1.06                                                    |
| VIVA ENERGY REIT STAPLED                | VVR          | 6,704,365                | 690,151,562            | 0.97                                                    |
| VNGD AUS HIGH YIELD ETF UNITS           | VHY          | 5                        | 12,339,221             | 0.00                                                    |
| VOCUS GROUP LTD ORDINARY                | VOC          | 80,700,855               | 623,117,254            | 12.95                                                   |
| WATPAC LIMITED ORDINARY                 | WTP          | 4,095                    | 186,055,907            | 0.00                                                    |
| WEBJET LIMITED ORDINARY                 | WEB          | 860,497                  | 98,403,067             | 0.87                                                    |
| WEBSTER LTD ORDINARY                    | WBA          | 140,348                  | 359,745,163            | 0.04                                                    |
| WELLARD LIMITED ORDINARY                | WLD          | 478,643                  | 425,000,000            | 0.11                                                    |
| WESFARMERS LIMITED ORDINARY             | WES          | 10,683,075               | 1,133,840,242          | 0.94                                                    |
| WEST AFRICAN RES LTD ORDINARY           | WAF          | 1,884,309                | 484,248,253            | 0.39                                                    |
| WESTERN AREAS LTD ORDINARY              | WSA          | 47,232,880               | 272,276,625            | 17.35                                                   |

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| WESTFIELD CORP STAPLED            | WFD          | 17,595,807               | 2,078,089,686          | 0.85                                                    |
| WESTGOLD RESOURCES. ORDINARY      | WGX          | 9,700,271                | 304,671,487            | 3.18                                                    |
| WESTPAC BANKING CORP ORDINARY     | WBC          | 28,348,093               | 3,356,614,808          | 0.84                                                    |
| WHITEHAVEN COAL ORDINARY          | WHC          | 26,470,356               | 1,026,045,885          | 2.58                                                    |
| WISETECH GLOBAL LTD ORDINARY      | WTC          | 516,468                  | 290,827,191            | 0.18                                                    |
| WOODSIDE PETROLEUM ORDINARY       | WPL          | 20,953,873               | 842,444,903            | 2.49                                                    |
| WOOLWORTHS LIMITED ORDINARY       | WOW          | 46,494,849               | 1,294,416,480          | 3.59                                                    |
| WORLEYPARSONS LTD ORDINARY        | WOR          | 15,620,672               | 246,971,432            | 6.32                                                    |
| WPP AUNZ LTD ORDINARY             | WPP          | 5,691,771                | 852,151,870            | 0.67                                                    |
| XENITH IP GROUP LTD ORDINARY      | XIP          | 184,107                  | 87,718,231             | 0.21                                                    |
| XERO LTD ORD FOR.EXEMPT NZX       | XRO          | 19,453                   | 137,761,136            | 0.01                                                    |
| XPED LIMITED ORDINARY             | XPE          | 459,733                  | 1,732,982,421          | 0.03                                                    |
| YANCOAL AUST LTD ORDINARY         | YAL          | 1,199                    | 994,276,659            | 0.00                                                    |
| YOWIE GROUP ORDINARY              | YOW          | 323,630                  | 211,805,365            | 0.15                                                    |
| Z ENERGY LTD. ORD FOR. EXEMPT NZX | ZEL          | 1,900,255                | 400,000,000            | 0.48                                                    |