



## **Reported Daily Short Positions for 17/07/17**

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|----------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| 1-PAGE LTD ORDINARY                    | 1PG          | 1,395,078                | 154,184,348            | 0.90                                                    |
| 3P LEARNING LTD ORDINARY               | 3PL          | 416,766                  | 139,134,170            | 0.30                                                    |
| 88 ENERGY LTD ORDINARY                 | 88E          | 44,713                   | 4,648,463,932          | 0.00                                                    |
| A.P. EAGERS LIMITED ORDINARY           | APE          | 397,227                  | 191,008,478            | 0.21                                                    |
| ABACUS PROPERTY GRP. UNITS/ORD STAPLED | ABP          | 4,893,211                | 575,570,368            | 0.85                                                    |
| ACONEX LIMITED ORDINARY                | ACX          | 23,160,571               | 198,807,882            | 11.65                                                   |
| ACRUX LIMITED ORDINARY                 | ACR          | 671,572                  | 166,521,711            | 0.40                                                    |
| ADAIRS LIMITED ORDINARY                | ADH          | 791,719                  | 165,874,785            | 0.48                                                    |
| ADELAIDE BRIGHTON ORDINARY             | ABC          | 23,099,735               | 650,272,495            | 3.55                                                    |
| ADX ENERGY LTD ORDINARY                | ADX          | 500,000                  | 1,084,782,446          | 0.05                                                    |
| AFTERPAY TOUCH ORDINARY                | APT          | 999                      | 161,755,360            | 0.00                                                    |
| AGL ENERGY LIMITED. ORDINARY           | AGL          | 2,600,057                | 655,825,043            | 0.40                                                    |
| AINSWORTH GAME TECH. ORDINARY          | AGI          | 7,968,097                | 331,085,560            | 2.41                                                    |
| AIR NEW ZEALAND ORD FOR. EXEMPT NZX    | AIZ          | 21,583                   | 1,122,844,227          | 0.00                                                    |
| AIRXPANDERS, INC. CDI 1:3 USPROHIBITED | AXP          | 1,151,253                | 287,671,485            | 0.40                                                    |
| ALACER GOLD CORP. CDI 1:1              | AQG          | 357,156                  | 83,475,903             | 0.43                                                    |
| ALE PROPERTY GROUP STAPLED SECURITIES  | LEP          | 849,602                  | 195,769,080            | 0.43                                                    |
| ALEXIUM INT GROUP ORDINARY             | AJX          | 91,673                   | 303,827,998            | 0.03                                                    |
| ALKANE RESOURCES LTD ORDINARY          | ALK          | 137,905                  | 505,215,669            | 0.03                                                    |
| ALS LTD ORDINARY                       | ALQ          | 936,844                  | 504,221,143            | 0.19                                                    |
| ALTIUM LIMITED ORDINARY                | ALU          | 406,128                  | 130,215,813            | 0.31                                                    |



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| ALUMINA LIMITED ORDINARY                  | AWC          | 157,311,633              | 2,879,843,498          | 5.46                                                    |
| AMA GROUP LIMITED ORDINARY                | AMA          | 8,651,784                | 488,892,102            | 1.77                                                    |
| AMAYSIM AUS LTD ORDINARY                  | AYS          | 13,912,355               | 208,015,170            | 6.69                                                    |
| AMCOR LIMITED ORDINARY                    | AMC          | 7,248,144                | 1,158,141,276          | 0.63                                                    |
| AMP LIMITED ORDINARY                      | AMP          | 64,266,262               | 2,918,469,137          | 2.20                                                    |
| ANSELL LIMITED ORDINARY                   | ANN          | 5,208,593                | 147,552,884            | 3.53                                                    |
| ANZ BANKING GRP LTD ORDINARY              | ANZ          | 12,344,778               | 2,937,415,327          | 0.42                                                    |
| APA GROUP STAPLED SECURITIES              | APA          | 19,885,725               | 1,114,307,369          | 1.78                                                    |
| APIAM ANIMAL HEALTH ORDINARY              | AHX          | 15,000                   | 101,177,947            | 0.01                                                    |
| APN NEWS & MEDIA ORDINARY                 | APN          | 30,865                   | 308,200,975            | 0.01                                                    |
| APN OUTDOOR GRP ORDINARY                  | APO          | 12,414,816               | 166,614,509            | 7.45                                                    |
| APOLLO TOURISM ORDINARY                   | ATL          | 131,240                  | 179,944,265            | 0.07                                                    |
| ARB CORPORATION. ORDINARY                 | ARB          | 2,579,282                | 79,184,214             | 3.26                                                    |
| ARDENT LEISURE GROUP STAPLED SECURITIES   | AAD          | 55,454,317               | 469,153,284            | 11.82                                                   |
| ARENA REIT. STAPLED                       | ARF          | 205,640                  | 234,843,336            | 0.09                                                    |
| ARISTOCRAT LEISURE ORDINARY               | ALL          | 81,650                   | 638,544,150            | 0.01                                                    |
| ARRIUM LTD ORDINARY                       | ARI          | 49,957,761               | 2,937,293,755          | 1.70                                                    |
| ASALEO CARE LIMITED ORDINARY              | AHY          | 17,176,175               | 543,122,491            | 3.16                                                    |
| ASIA PACIFIC DATA ORDINARY STAPLED SEC    | AJD          | 49,999                   | 115,000,100            | 0.04                                                    |
| ASPEN GROUP ORD/UNITS STAPLED             | APZ          | 1                        | 101,897,037            | 0.00                                                    |
| ASTRO JAP PROP GROUP STAPLED US PROHIBIT. | AJA          | 88,190                   | 60,652,466             | 0.15                                                    |

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| ASX LIMITED ORDINARY                      | ASX          | 3,803,052                | 193,595,162            | 1.96                                                    |
| ATLAS IRON LIMITED ORDINARY               | AGO          | 21,051,164               | 9,264,173,336          | 0.23                                                    |
| AUB GROUP LTD ORDINARY                    | AUB          | 1,673                    | 63,846,476             | 0.00                                                    |
| AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX | AIA          | 139,573                  | 1,193,219,685          | 0.01                                                    |
| AUDIO PIXELS LTD ORDINARY                 | AKP          | 818                      | 26,893,409             | 0.00                                                    |
| AURIZON HOLDINGS LTD ORDINARY             | AZJ          | 23,492,151               | 2,051,745,485          | 1.14                                                    |
| AUSCANN GRP HLGS LTD ORDINARY             | AC8          | 148,407                  | 129,257,557            | 0.11                                                    |
| AUSDRILL LIMITED ORDINARY                 | ASL          | 261,860                  | 312,277,224            | 0.08                                                    |
| AUSNET SERVICES LTD ORDINARY              | AST          | 48,891,814               | 3,610,369,321          | 1.35                                                    |
| AUST FINANCE GRP ORDINARY                 | AFG          | 2,451,191                | 214,812,671            | 1.14                                                    |
| AUSTAL LIMITED ORDINARY                   | ASB          | 1,212,685                | 349,472,643            | 0.35                                                    |
| AUSTRALIAN AGRICULT. ORDINARY             | AAC          | 31,206,126               | 587,005,729            | 5.32                                                    |
| AUSTRALIAN FOUNDAT. ORDINARY              | AFI          | 10,800                   | 1,176,079,463          | 0.00                                                    |
| AUSTRALIAN MINES LTD ORDINARY             | AUZ          | 21,945                   | 2,139,626,217          | 0.00                                                    |
| AUSTRALIAN PHARM. ORDINARY                | API          | 5,182,134                | 489,800,386            | 1.06                                                    |
| AUSTRALIS OIL & GAS ORDINARY              | ATS          | 8,487                    | 714,368,272            | 0.00                                                    |
| AUTOMOTIVE HOLDINGS. ORDINARY             | AHG          | 26,352,904               | 331,623,014            | 7.95                                                    |
| AUTOSPORTS GRP LTD. ORDINARY              | ASG          | 494,211                  | 201,000,000            | 0.25                                                    |
| AVENTUS RETAIL FUND UNIT                  | AVN          | 133,916                  | 490,421,802            | 0.03                                                    |
| AVEO GROUP STAPLED SECURITIES             | AOG          | 762,974                  | 581,337,672            | 0.13                                                    |
| AVITA MEDICAL LTD ORDINARY                | AVH          | 183,664                  | 640,219,854            | 0.03                                                    |

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| AVJENNINGS LIMITED ORDINARY   | AVJ          | 39,400                   | 384,423,851            | 0.01                                                    |
| AWE LIMITED ORDINARY          | AWE          | 25,991,233               | 528,156,857            | 4.92                                                    |
| BABY BUNTING GRP LTD ORDINARY | BBN          | 1,220,755                | 125,720,488            | 0.97                                                    |
| BANK OF QUEENSLAND. ORDINARY  | BOQ          | 7,629,158                | 391,739,729            | 1.95                                                    |
| BAPCOR LIMITED ORDINARY       | BAP          | 19,194,965               | 278,633,080            | 6.89                                                    |
| 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          | 47,659,283               | 1,873,812,484          | 2.54                                                    |
| BEACON LIGHTING GRP ORDINARY  | BLX          | 79,070                   | 215,313,035            | 0.04                                                    |
| BEADELL RESOURCE LTD ORDINARY | BDR          | 34,417,191               | 1,233,430,847          | 2.79                                                    |
| BEGA CHEESE LTD ORDINARY      | BGA          | 8,952,571                | 175,493,386            | 5.10                                                    |
| BELLAMY'S AUSTRALIA ORDINARY  | BAL          | 7,327,785                | 112,607,637            | 6.51                                                    |
| BENDIGO AND ADELAIDE ORDINARY | BEN          | 34,277,387               | 477,413,663            | 7.18                                                    |
| BENITEC BIOPHARMA ORDINARY    | BLT          | 671,480                  | 205,142,734            | 0.33                                                    |
| BERKELEY ENERGIA LTD ORDINARY | BKY          | 666,173                  | 254,512,198            | 0.26                                                    |
| BHP BILLITON LIMITED ORDINARY | BHP          | 55,419,695               | 3,211,691,105          | 1.73                                                    |
| BILLABONG ORDINARY            | BBG          | 1,170,677                | 198,079,110            | 0.59                                                    |
| BINGO INDUSTRIES LTD ORDINARY | BIN          | 5,684,277                | 349,000,000            | 1.63                                                    |
| BLACKHAM RESOURCES ORDINARY   | BLK          | 2,415,409                | 338,927,691            | 0.71                                                    |
| BLACKMORES LIMITED ORDINARY   | BKL          | 1,435,118                | 17,226,533             | 8.33                                                    |
| BLUE SKY LIMITED ORDINARY     | BLA          | 1,169,698                | 67,693,064             | 1.73                                                    |



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| BLUESCOPE STEEL LTD ORDINARY   | BSL          | 9,869,790                | 562,810,673            | 1.75                                                    |
| BORAL LIMITED. ORDINARY        | BLD          | 12,582,345               | 1,172,331,924          | 1.07                                                    |
| BRAMBLES LIMITED ORDINARY      | BXB          | 15,118,747               | 1,589,434,119          | 0.95                                                    |
| BREVILLE GROUP LTD ORDINARY    | BRG          | 187,854                  | 130,095,322            | 0.14                                                    |
| BRICKWORKS LIMITED ORDINARY    | BKW          | 878,784                  | 149,105,838            | 0.59                                                    |
| BT INVESTMENT MNGMNT ORDINARY  | BTT          | 1,206,108                | 314,998,763            | 0.38                                                    |
| BURU ENERGY ORDINARY           | BRU          | 5,505,272                | 339,997,078            | 1.62                                                    |
| BWP TRUST ORDINARY UNITS       | BWP          | 7,966,606                | 642,383,803            | 1.24                                                    |
| BWX LIMITED ORDINARY           | BWX          | 3,485,696                | 92,401,020             | 3.77                                                    |
| CABCHARGE AUSTRALIA ORDINARY   | CAB          | 4,440,784                | 120,430,683            | 3.69                                                    |
| CADENCE CAPITAL ORDINARY       | CDM          | 1,705                    | 274,011,321            | 0.00                                                    |
| CALTEX AUSTRALIA ORDINARY      | CTX          | 2,200,268                | 260,810,519            | 0.84                                                    |
| CAPILANO HONEY LTD ORDINARY    | CZZ          | 9,699                    | 9,457,481              | 0.10                                                    |
| CARDINAL RESO LTD ORDINARY     | CDV          | 1,652,021                | 350,062,957            | 0.47                                                    |
| CARDNO LIMITED ORDINARY        | CDD          | 1,336,575                | 479,589,929            | 0.28                                                    |
| CARSales.COM LTD. ORDINARY     | CAR          | 5,068,382                | 241,785,292            | 2.10                                                    |
| CASH CONVERTERS ORDINARY       | CCV          | 2,997,260                | 493,047,424            | 0.61                                                    |
| CATAPULT GRP INT LTD ORDINARY  | CAT          | 4,049,864                | 167,923,667            | 2.41                                                    |
| CEDAR WOODS PROP. ORDINARY     | CWP          | 170,103                  | 78,891,681             | 0.22                                                    |
| CENTURIA I REIT ORDINARY UNITS | CIP          | 403,379                  | 226,243,002            | 0.18                                                    |
| CHALLENGER LIMITED ORDINARY    | CGF          | 4,815,546                | 572,001,855            | 0.84                                                    |



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| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC          | 7,363,130                | 465,777,131            | 1.58                                                    |
| CHARTER HALL RETAIL UNITS               | CQR          | 18,368,446               | 406,189,092            | 4.52                                                    |
| CHORUS LIMITED ORD FOR.EXEMPT NZX       | CNU          | 363,663                  | 411,001,665            | 0.09                                                    |
| CHTR H LWR STAPLED                      | CLW          | 992,592                  | 207,787,175            | 0.48                                                    |
| CIMIC GROUP LTD ORDINARY                | CIM          | 313,041                  | 324,254,097            | 0.10                                                    |
| CLASS LIMITED ORDINARY                  | CL1          | 1,083                    | 117,515,849            | 0.00                                                    |
| CLEAN TEQ HLDGS LTD ORDINARY            | CLQ          | 3,260,607                | 576,266,310            | 0.57                                                    |
| CLEANAWAY WASTE LTD ORDINARY            | CWY          | 14,150,332               | 1,593,398,797          | 0.89                                                    |
| COCA-COLA AMATIL ORDINARY               | CCL          | 17,521,390               | 759,322,408            | 2.31                                                    |
| COCHLEAR LIMITED ORDINARY               | COH          | 379,030                  | 57,426,649             | 0.66                                                    |
| COLLECTION HOUSE ORDINARY               | CLH          | 4,415,856                | 135,889,764            | 3.25                                                    |
| COLLINS FOODS LTD ORDINARY              | CKF          | 161,302                  | 112,453,651            | 0.14                                                    |
| COMMONWEALTH BANK. ORDINARY             | CBA          | 26,256,319               | 1,729,868,161          | 1.52                                                    |
| COMPUTERSHARE LTD ORDINARY              | CPU          | 2,547,044                | 546,326,010            | 0.47                                                    |
| CONSOLIDATED OPS GP ORDINARY            | COG          | 539,742                  | 1,301,218,563          | 0.04                                                    |
| CONTACT ENERGY LTD ORD FOR. EXEMPT NZX  | CEN          | 681,077                  | 183,339,718            | 0.37                                                    |
| COOPER ENERGY LTD ORDINARY              | COE          | 6,898,984                | 1,140,551,307          | 0.60                                                    |
| CORP TRAVEL LIMITED ORDINARY            | CTD          | 8,424,341                | 105,221,248            | 8.01                                                    |
| COSTA GROUP HOLDINGS ORDINARY           | CGC          | 1,629,928                | 319,280,437            | 0.51                                                    |
| COVER-MORE GRP LTD ORDINARY             | CVO          | 864,294                  | 380,082,011            | 0.23                                                    |
| CREDIT CORP GROUP ORDINARY              | CCP          | 2,128,689                | 47,353,505             | 4.50                                                    |

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| CROMWELL PROP STAPLED SECURITIES | CMW          | 18,007,436               | 1,762,361,339          | 1.02                                                    |
| CROWN RESORTS LTD ORDINARY       | CWN          | 21,162,909               | 688,847,822            | 3.07                                                    |
| CSG LIMITED ORDINARY             | CSV          | 15,616,339               | 320,872,439            | 4.87                                                    |
| CSL LIMITED ORDINARY             | CSL          | 608,223                  | 453,810,369            | 0.13                                                    |
| CSR LIMITED ORDINARY             | CSR          | 24,067,843               | 504,480,858            | 4.77                                                    |
| CUDECO LIMITED ORDINARY          | CDU          | 1,445                    | 394,278,197            | 0.00                                                    |
| CYBG PLC CDI 1:1FOREXEMPT LSE    | CYB          | 7,131,594                | 749,259,889            | 0.95                                                    |
| DACIAN GOLD LTD ORDINARY         | DCN          | 10,091,696               | 201,732,155            | 5.00                                                    |
| DECMIL GROUP LIMITED ORDINARY    | DCG          | 368,274                  | 171,736,697            | 0.21                                                    |
| DEXUS STAPLED UNITS              | DXS          | 8,247,281                | 1,016,967,300          | 0.81                                                    |
| DICKER DATA LIMITED ORDINARY     | DDR          | 8,799                    | 160,225,607            | 0.01                                                    |
| DOMINO PIZZA ENTERPR ORDINARY    | DMP          | 11,348,422               | 88,873,775             | 12.77                                                   |
| DONACO INTERNATIONAL ORDINARY    | DNA          | 4,333,412                | 831,211,424            | 0.52                                                    |
| DORAY MINERALS LTD ORDINARY      | DRM          | 6,579,039                | 357,089,610            | 1.84                                                    |
| DOWNER EDI LIMITED ORDINARY      | DOW          | 9,566,430                | 594,702,512            | 1.61                                                    |
| DULUXGROUP LIMITED ORDINARY      | DLX          | 9,034,804                | 389,250,252            | 2.32                                                    |
| DWS LTD ORDINARY                 | DWS          | 19,199                   | 131,831,328            | 0.01                                                    |
| ECLIPX GROUP LTD ORDINARY        | ECX          | 8,495,816                | 266,812,251            | 3.18                                                    |
| EDEN INV LTD ORDINARY            | EDE          | 2,940,038                | 1,262,172,800          | 0.23                                                    |
| ELDERS LIMITED ORDINARY          | ELD          | 823,600                  | 113,859,440            | 0.72                                                    |
| EMECO HOLDINGS ORDINARY          | EHL          | 4,231                    | 2,436,860,480          | 0.00                                                    |



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| EMFCY GROUP LIMITED ORDINARY           | EMC          | 103,004                  | 240,547,786            | 0.04                                                    |
| EML PAYMENTS LTD ORDINARY              | EML          | 1,841,277                | 246,761,847            | 0.75                                                    |
| ENERGY RESOURCES ORDINARY 'A'          | ERA          | 10,546,657               | 517,725,062            | 2.04                                                    |
| ENERGY WORLD CORPOR. ORDINARY          | EWC          | 8,090,256                | 1,734,166,672          | 0.47                                                    |
| EQUITY HL ORDINARY                     | EQT          | 9,601                    | 20,125,494             | 0.05                                                    |
| ERM POWER LIMITED ORDINARY             | EPW          | 927,615                  | 254,396,467            | 0.36                                                    |
| ESENSE-LAB LTD CDI 1:1                 | ESE          | 3,849                    | 22,500,000             | 0.02                                                    |
| ESTIA HEALTH LTD ORDINARY              | EHE          | 17,720,614               | 260,602,749            | 6.80                                                    |
| EUREKA GROUP LTD ORDINARY              | EGH          | 196,304                  | 229,671,923            | 0.09                                                    |
| EVENT HOSPITALITY ORDINARY             | EVT          | 128,761                  | 159,396,812            | 0.08                                                    |
| EVOLUTION MINING LTD ORDINARY          | EVN          | 47,301,191               | 1,682,798,626          | 2.81                                                    |
| FAIRFAX MEDIA LTD ORDINARY             | FXJ          | 6,732,020                | 2,299,475,546          | 0.29                                                    |
| FAR LTD ORDINARY                       | FAR          | 68,079,347               | 5,461,532,458          | 1.25                                                    |
| FISHER & PAYKEL H. ORD FOR. EXEMPT NZX | FPH          | 206,934                  | 569,316,179            | 0.04                                                    |
| FLETCHER BUILDING ORD FOR. EXEMPT NZX  | FBU          | 1,730,224                | 695,921,174            | 0.25                                                    |
| FLEXIGROUP LIMITED ORDINARY            | FXL          | 11,480,789               | 372,351,650            | 3.08                                                    |
| FLIGHT CENTRE TRAVEL ORDINARY          | FLT          | 10,551,750               | 101,048,815            | 10.44                                                   |
| FOLKESTONE EDU TRUST UNITS             | FET          | 324,677                  | 250,561,196            | 0.13                                                    |
| FORTESCUE METALS GRP ORDINARY          | FMG          | 95,113,318               | 3,113,798,151          | 3.05                                                    |
| FREEDOM FOOD LTD ORDINARY              | FNP          | 650,384                  | 200,853,531            | 0.32                                                    |
| FREELANCER LTD ORDINARY                | FLN          | 39,394                   | 455,940,926            | 0.01                                                    |





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| G.U.D. HOLDINGS ORDINARY                  | GUD          | 1,148,585                | 85,739,547             | 1.34                                                    |
| G8 EDUCATION LIMITED ORDINARY             | GEM          | 22,366,760               | 445,686,910            | 5.02                                                    |
| GALAXY RESOURCES ORDINARY                 | GXY          | 34,303,363               | 395,140,027            | 8.68                                                    |
| GATEWAY LIFESTYLE STAPLED                 | GTY          | 24,741,049               | 299,397,735            | 8.26                                                    |
| GBST HOLDINGS.. ORDINARY                  | GBT          | 488,026                  | 67,858,918             | 0.72                                                    |
| GDI PROPERTY GRP STAPLED SECURITIES       | GDI          | 1,270                    | 537,746,463            | 0.00                                                    |
| GEN HEALTHCARE REIT UNITS                 | GHC          | 13                       | 220,742,347            | 0.00                                                    |
| GENETIC TECHNOLOGIES ORDINARY             | GTG          | 13,232,700               | 2,435,282,724          | 0.54                                                    |
| GENWORTH MORTGAGE ORDINARY                | GMA          | 24,868,848               | 509,365,050            | 4.88                                                    |
| GOLD ROAD RES LTD ORDINARY                | GOR          | 30,141,259               | 872,258,970            | 3.46                                                    |
| GOODMAN GROUP STAPLED                     | GMG          | 11,047,560               | 1,789,121,143          | 0.62                                                    |
| GPT GROUP STAPLED SEC.                    | GPT          | 13,794,754               | 1,801,628,313          | 0.77                                                    |
| GRAINCORP LIMITED A CLASS ORDINARY        | GNC          | 496,405                  | 228,855,628            | 0.22                                                    |
| GRANGE RESOURCES. ORDINARY                | GRR          | 1,506,454                | 1,157,338,698          | 0.13                                                    |
| GREENCROSS LIMITED ORDINARY               | GXL          | 8,078,853                | 116,152,223            | 6.96                                                    |
| GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC | GOZ          | 10,937,818               | 661,340,472            | 1.65                                                    |
| GTN LIMITED ORDINARY                      | GTN          | 33,654                   | 224,720,643            | 0.01                                                    |
| GWA GROUP LTD ORDINARY                    | GWA          | 6,159,980                | 263,947,630            | 2.33                                                    |
| HANSEN TECHNOLOGIES ORDINARY              | HSN          | 1,066,094                | 192,846,154            | 0.55                                                    |
| HARVEY NORMAN ORDINARY                    | HVN          | 116,605,393              | 1,113,054,911          | 10.48                                                   |
| HEALTHSCOPE LIMITED. ORDINARY             | HSO          | 142,405,414              | 1,736,039,914          | 8.20                                                    |



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| HFA HOLDINGS LIMITED ORDINARY         | HFA          | 1,848                    | 162,147,897            | 0.00                                                    |
| HIGHFIELD RES LTD ORDINARY            | HFR          | 4,090,117                | 329,225,003            | 1.24                                                    |
| HILLS LTD ORDINARY                    | HIL          | 96,156                   | 231,985,526            | 0.04                                                    |
| HORIZON OIL LIMITED ORDINARY          | HZN          | 631,079                  | 1,301,981,265          | 0.05                                                    |
| HOTEL PROPERTY STAPLED                | HPI          | 8,192                    | 146,105,439            | 0.01                                                    |
| HT&E LIMITED ORDINARY                 | HT1          | 12,519,739               | 308,200,975            | 4.06                                                    |
| IDP EDUCATION LTD ORDINARY            | IEL          | 2,464,365                | 250,294,968            | 0.98                                                    |
| ILUKA RESOURCES ORDINARY              | ILU          | 7,400,030                | 418,700,517            | 1.77                                                    |
| IMDEX LIMITED ORDINARY                | IMD          | 259,461                  | 367,463,185            | 0.07                                                    |
| IMF BENTHAM LTD ORDINARY              | IMF          | 5,320,557                | 172,046,575            | 3.09                                                    |
| IMPEDIMED LIMITED ORDINARY            | IPD          | 23,974,533               | 375,441,036            | 6.39                                                    |
| INCITEC PIVOT ORDINARY                | IPL          | 33,168,763               | 1,687,170,521          | 1.97                                                    |
| INDEPENDENCE GROUP ORDINARY           | IGO          | 83,458,791               | 586,747,023            | 14.22                                                   |
| INDUSTRIA REIT STAPLED                | IDR          | 661,899                  | 163,113,881            | 0.41                                                    |
| INFIGEN ENERGY STAPLED SECURITIES     | IFN          | 5,724,984                | 950,259,556            | 0.60                                                    |
| INFOMEDIA LTD ORDINARY                | IFM          | 4,530                    | 310,823,521            | 0.00                                                    |
| INFRATIL LIMITED. ORDINARY FOR.EXEMPT | IFT          | 113                      | 559,578,124            | 0.00                                                    |
| INGENIA GROUP STAPLED SECURITIES      | INA          | 45,897                   | 206,381,419            | 0.02                                                    |
| INGHAMS GROUP ORDINARY                | ING          | 15,914,663               | 380,243,196            | 4.19                                                    |
| INSURANCE AUSTRALIA ORDINARY          | IAG          | 20,409,833               | 2,367,524,344          | 0.86                                                    |
| INTEGRAL DIAGNOSTICS ORDINARY         | IDX          | 1                        | 145,044,157            | 0.00                                                    |

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| INTEGRATED RESEARCH ORDINARY              | IRI          | 28,687                   | 170,580,953            | 0.02                                                    |
| INTIGER GROUP LTD ORDINARY                | IAM          | 210,563                  | 1,080,870,396          | 0.02                                                    |
| INVESTA OFFICE FUND STAPLED SECURITIES    | IOF          | 101,454                  | 614,047,458            | 0.02                                                    |
| INVOCARE LIMITED ORDINARY                 | IVC          | 4,017,163                | 110,030,298            | 3.65                                                    |
| IOOF HOLDINGS LTD ORDINARY                | IFL          | 16,401,069               | 300,133,752            | 5.46                                                    |
| IPH LIMITED ORDINARY                      | IPH          | 7,560,168                | 191,746,045            | 3.94                                                    |
| IRESS LIMITED ORDINARY                    | IRE          | 4,122,827                | 171,265,586            | 2.41                                                    |
| IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE | INM          | 22,422                   | 48,264,810             | 0.05                                                    |
| ISELECT LTD ORDINARY                      | ISU          | 3,283                    | 228,643,656            | 0.00                                                    |
| ISENTIA GROUP LTD ORDINARY                | ISD          | 22,117,636               | 200,000,001            | 11.06                                                   |
| IVEGROUP ORDINARY                         | IGL          | 56                       | 119,280,624            | 0.00                                                    |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT  | JHX          | 4,624,653                | 440,896,295            | 1.05                                                    |
| JANUS HENDERSON CDI 1:1                   | JHG          | 1,465,958                | 83,500,788             | 1.76                                                    |
| JAPARA HEALTHCARE LT ORDINARY             | JHC          | 22,918,380               | 265,545,992            | 8.63                                                    |
| JB HI-FI LIMITED ORDINARY                 | JBH          | 15,929,794               | 114,421,403            | 13.92                                                   |
| KAROON GAS AUSTRALIA ORDINARY             | KAR          | 12,571,918               | 245,217,605            | 5.13                                                    |
| KATHMANDU HOLD LTD ORDINARY               | KMD          | 52,217                   | 201,497,120            | 0.03                                                    |
| KBL MINING LIMITED ORDINARY               | KBL          | 1,820                    | 2,687,550,436          | 0.00                                                    |
| KIDMAN RESOURCES LTD ORDINARY             | KDR          | 616,308                  | 333,331,373            | 0.18                                                    |
| KINGSGATE CONSOLID. ORDINARY              | KCN          | 3,711,894                | 223,584,937            | 1.66                                                    |
| LENLEASE GROUP UNIT/ORD STAPLED           | LLC          | 3,341,020                | 583,469,558            | 0.57                                                    |



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| LINK ADMIN HLDG DEFERRED              | LNKN         | 28,893                   | 130,835,390            | 0.02                                                    |
| LINK ADMIN HLDG ORDINARY              | LNK          | 20,412,062               | 462,938,142            | 4.41                                                    |
| LIQUEFIED NATURAL ORDINARY            | LNG          | 17,438,773               | 512,979,962            | 3.40                                                    |
| LOVISA HOLDINGS LTD ORDINARY          | LOV          | 1,400                    | 105,000,000            | 0.00                                                    |
| LYNAS CORPORATION ORDINARY            | LYC          | 106,130,800              | 3,677,743,349          | 2.89                                                    |
| MACA LIMITED ORDINARY                 | MLD          | 87,306                   | 234,343,334            | 0.04                                                    |
| MACQ ATLAS ROADS GRP ORDINARY STAPLED | MQA          | 13,101,061               | 581,879,853            | 2.25                                                    |
| MACQUARIE GROUP LTD ORDINARY          | MQG          | 1,561,306                | 340,357,903            | 0.46                                                    |
| MAGELLAN FIN GRP LTD ORDINARY         | MFG          | 2,968,176                | 172,076,468            | 1.72                                                    |
| MAGNIS RESOURCE LTD ORDINARY          | MNS          | 1,357,428                | 549,687,844            | 0.25                                                    |
| MANTRA GROUP LTD ORDINARY             | MTR          | 9,657,359                | 297,428,917            | 3.25                                                    |
| MAYNE PHARMA LTD ORDINARY             | MYX          | 179,372,377              | 1,512,592,738          | 11.86                                                   |
| MCMILLAN SHAKESPEARE ORDINARY         | MMS          | 967,976                  | 83,204,720             | 1.16                                                    |
| MEDIBANK PRIVATE LTD ORDINARY         | MPL          | 16,321,365               | 2,754,003,240          | 0.59                                                    |
| MEDICAL DEVELOPMENTS ORDINARY         | MVP          | 265                      | 58,975,176             | 0.00                                                    |
| MEDUSA MINING LTD ORDINARY            | MML          | 1,614,168                | 207,794,301            | 0.78                                                    |
| MEGAPORT LIMITED ORDINARY             | MP1          | 3,815                    | 69,140,243             | 0.01                                                    |
| MELBOURNE IT LIMITED ORDINARY         | MLB          | 62,963                   | 116,859,567            | 0.05                                                    |
| MERIDIAN ENERGY ORD FOR. EXEMPT NZX   | MEZ          | 12,621                   | 1,255,413,626          | 0.00                                                    |
| MESOBLAST LIMITED ORDINARY            | MSB          | 20,737,821               | 434,250,943            | 4.78                                                    |
| METALS X LIMITED ORDINARY             | MLX          | 19,689,414               | 609,340,903            | 3.23                                                    |

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| METCASH LIMITED ORDINARY                 | MTS          | 120,018,196              | 975,641,876            | 12.30                                                   |
| METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX | MPP          | 6,641                    | 185,378,086            | 0.00                                                    |
| MFF CAPITAL INV LTD ORDINARY             | MFF          | 73                       | 484,741,712            | 0.00                                                    |
| MG UNIT TRUST ORDINARY                   | MGC          | 1,793,014                | 205,145,360            | 0.87                                                    |
| MICHAEL HILL INT ORDINARY                | MHJ          | 841,128                  | 387,438,513            | 0.22                                                    |
| MINERAL DEPOSITS ORDINARY                | MDL          | 34,259                   | 196,985,649            | 0.02                                                    |
| MINERAL RESOURCES. ORDINARY              | MIN          | 1,337,191                | 187,330,196            | 0.71                                                    |
| MIRVAC GROUP STAPLED SECURITIES          | MGR          | 104,034,448              | 3,705,560,599          | 2.81                                                    |
| MMAOFFSHOR ORDINARY                      | MRM          | 12,535,652               | 373,076,993            | 3.36                                                    |
| MMJ PHYTOTECH LTD ORDINARY               | MMJ          | 15,758                   | 208,932,100            | 0.01                                                    |
| MOBILE EMBRACE LTD ORDINARY              | MBE          | 2,594                    | 442,927,882            | 0.00                                                    |
| MOD RESOURCES LTD ORDINARY               | MOD          | 637,994                  | 1,889,338,075          | 0.03                                                    |
| MONADELPHOUS GROUP ORDINARY              | MND          | 6,333,460                | 93,928,264             | 6.74                                                    |
| MONASH IVF GROUP LTD ORDINARY            | MVF          | 995,996                  | 235,395,438            | 0.42                                                    |
| MORTGAGE CHOICE LTD ORDINARY             | MOC          | 5,773,847                | 124,958,734            | 4.62                                                    |
| MOUNT GIBSON IRON ORDINARY               | MGX          | 12,330,740               | 1,096,562,516          | 1.12                                                    |
| MYER HOLDINGS LTD ORDINARY               | MYR          | 130,282,434              | 821,278,815            | 15.86                                                   |
| MYOB GROUP LTD ORDINARY                  | MYO          | 29,100,660               | 606,441,629            | 4.80                                                    |
| MYSTATE LIMITED ORDINARY                 | MYS          | 374,879                  | 89,445,395             | 0.42                                                    |
| NANOSONICS LIMITED ORDINARY              | NAN          | 1,709,351                | 297,732,955            | 0.57                                                    |
| NATIONAL AUST. BANK ORDINARY             | NAB          | 6,874,458                | 2,685,467,367          | 0.26                                                    |

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| NATIONAL STORAGE STAPLED         | NSR          | 28,044,332               | 512,913,914            | 5.47                                                    |
| NATIONAL VETERINARY ORDINARY     | NVL          | 93,309                   | 52,892,198             | 0.18                                                    |
| NAVITAS LIMITED ORDINARY         | NVT          | 9,204,566                | 358,272,785            | 2.57                                                    |
| NEARMAP LTD ORDINARY             | NEA          | 213,913                  | 388,219,848            | 0.06                                                    |
| NEOMETALS LTD ORDINARY           | NMT          | 134,026                  | 546,100,763            | 0.02                                                    |
| NETCOMM WIRELESS ORDINARY        | NTC          | 2,392,078                | 146,329,906            | 1.63                                                    |
| NEW HOPE CORPORATION ORDINARY    | NHC          | 240,868                  | 831,070,344            | 0.03                                                    |
| NEWCREST MINING ORDINARY         | NCM          | 7,693,940                | 767,109,538            | 1.00                                                    |
| NEWS CORP.. A NON-VOTING CDI     | NWSLV        | 15,000                   | 14,109,421             | 0.11                                                    |
| NEWS CORP.. B VOTING CDI         | NWS          | 3,398,229                | 48,687,401             | 6.98                                                    |
| NEXTDC LIMITED ORDINARY          | NXT          | 18,316,702               | 284,197,434            | 6.45                                                    |
| NIB HOLDINGS LIMITED ORDINARY    | NHF          | 5,354,693                | 439,004,182            | 1.22                                                    |
| NICK SCALI LIMITED ORDINARY      | NCK          | 4,202                    | 81,000,000             | 0.01                                                    |
| NINE ENTERTAINMENT ORDINARY      | NEC          | 80,197,232               | 871,373,191            | 9.20                                                    |
| NORTHERN STAR ORDINARY           | NST          | 25,973,401               | 600,542,315            | 4.32                                                    |
| NOVOGEN LIMITED ORDINARY         | NRT          | 690,200                  | 483,287,914            | 0.14                                                    |
| NRW HOLDINGS LIMITED ORDINARY    | NWH          | 125                      | 321,786,348            | 0.00                                                    |
| NSL CONSOLIDATED LTD ORDINARY    | NSL          | 339,838                  | 2,392,456,094          | 0.01                                                    |
| NUFARM LIMITED ORDINARY          | NUF          | 595,672                  | 266,928,840            | 0.22                                                    |
| NUHEARA LIMITED ORDINARY         | NUH          | 2,309,656                | 546,401,711            | 0.42                                                    |
| NZME LIMITED ORD FOR. EXEMPT NZX | NZM          | 217,303                  | 196,011,282            | 0.11                                                    |

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| OCEANAGOLD CORP. CHESS DEPOSITARY INT | OGC          | 506,186                  | 615,032,659            | 0.08                                                    |
| OFX GROUP LTD ORDINARY                | OFX          | 14,988,747               | 240,000,000            | 6.25                                                    |
| OIL SEARCH LTD ORDINARY               | OSH          | 94,661,986               | 1,523,631,192          | 6.21                                                    |
| OKLO RESOURCES LTD ORDINARY           | OKU          | 16,793                   | 285,228,236            | 0.01                                                    |
| ONEVUE HOLDINGS LTD ORDINARY          | OVH          | 208,673                  | 263,337,753            | 0.08                                                    |
| OOH!MEDIA LIMITED ORDINARY            | OML          | 3,780,659                | 164,138,049            | 2.30                                                    |
| ORICA LIMITED ORDINARY                | ORI          | 4,507,927                | 377,039,027            | 1.20                                                    |
| ORIGIN ENERGY ORDINARY                | ORG          | 12,328,964               | 1,755,333,517          | 0.70                                                    |
| OROCOBRE LIMITED ORDINARY             | ORE          | 39,764,547               | 210,520,500            | 18.89                                                   |
| ORORA LIMITED ORDINARY                | ORA          | 4,003,259                | 1,206,684,923          | 0.33                                                    |
| OZ MINERALS ORDINARY                  | OZL          | 4,845,778                | 298,664,750            | 1.62                                                    |
| PACIFIC GRP LTD ORDINARY              | PAC          | 184,733                  | 47,642,330             | 0.39                                                    |
| PACT GROUP HLDGS LTD ORDINARY         | PGH          | 5,128,567                | 299,234,086            | 1.71                                                    |
| PALADIN ENERGY LTD ORDINARY           | PDN          | 44,299,727               | 1,712,843,812          | 2.59                                                    |
| PANORAMIC RESOURCES ORDINARY          | PAN          | 493,452                  | 428,567,271            | 0.12                                                    |
| PEET LIMITED ORDINARY                 | PPC          | 20,318                   | 489,980,559            | 0.00                                                    |
| PENINSULA ENERGY LTD ORDINARY         | PEN          | 259,072                  | 230,642,469            | 0.11                                                    |
| PERPETUAL LIMITED ORDINARY            | PPT          | 2,431,248                | 46,574,426             | 5.22                                                    |
| PERSEUS MINING LTD ORDINARY           | PRU          | 72,760,249               | 1,033,217,813          | 7.04                                                    |
| PILBARA MIN LTD ORDINARY              | PLS          | 64,884,835               | 1,466,538,342          | 4.42                                                    |
| PLATINUM ASSET ORDINARY               | PTM          | 23,267,514               | 586,678,900            | 3.97                                                    |



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| PMP LIMITED ORDINARY                 | PMP          | 739,132                  | 508,027,825            | 0.15                                                    |
| PRANA BIOTECHNOLOGY ORDINARY         | PBT          | 3,773,640                | 533,891,470            | 0.71                                                    |
| PREMIER INVESTMENTS ORDINARY         | PMV          | 3,553,878                | 157,748,766            | 2.25                                                    |
| PRIMA BIOMED LTD ORDINARY            | PRR          | 7,426,000                | 2,342,869,738          | 0.32                                                    |
| PRIMARY HEALTH CARE ORDINARY         | PRY          | 16,860,648               | 521,432,903            | 3.23                                                    |
| PROGRAMMED ORDINARY                  | PRG          | 1,964,074                | 257,525,748            | 0.76                                                    |
| PROPERTYLINK GRP STAPLED US PROHIBIT | PLG          | 1,110,867                | 602,780,329            | 0.18                                                    |
| QANTAS AIRWAYS ORDINARY              | QAN          | 2,759,691                | 1,808,226,377          | 0.15                                                    |
| QBE INSURANCE GROUP ORDINARY         | QBE          | 5,069,496                | 1,372,032,423          | 0.37                                                    |
| QMS MEDIA LIMITED ORDINARY           | QMS          | 88,183                   | 320,968,730            | 0.03                                                    |
| QUBE HOLDINGS LTD ORDINARY           | QUB          | 74,169,612               | 1,603,556,266          | 4.63                                                    |
| QUINTIS LTD ORDINARY                 | QIN          | 32,135,820               | 390,291,753            | 8.23                                                    |
| RAMELIUS RESOURCES ORDINARY          | RMS          | 7,632,011                | 526,734,248            | 1.45                                                    |
| RAMSAY HEALTH CARE ORDINARY          | RHC          | 4,102,047                | 202,081,252            | 2.03                                                    |
| RANGE INTERNATIONAL ORDINARY         | RAN          | 19,278                   | 101,875,191            | 0.02                                                    |
| RCG CORPORATION LTD ORDINARY         | RCG          | 25,522,141               | 542,291,224            | 4.71                                                    |
| RCR TOMLINSON ORDINARY               | RCR          | 997,127                  | 139,963,412            | 0.71                                                    |
| REA GROUP ORDINARY                   | REA          | 3,779,080                | 131,714,699            | 2.87                                                    |
| RECKON LIMITED ORDINARY              | RKN          | 26,910                   | 113,294,832            | 0.02                                                    |
| RED RIVER RESOURCES ORDINARY         | RVR          | 150,000                  | 472,212,553            | 0.03                                                    |
| REDBUBBLE LIMITED ORDINARY           | RBL          | 4,340                    | 208,440,096            | 0.00                                                    |



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| REECE LIMITED ORDINARY                | REH          | 2,000                    | 99,600,000             | 0.00                                                    |
| REGIS HEALTHCARE LTD ORDINARY         | REG          | 8,605,893                | 300,358,466            | 2.87                                                    |
| REGIS RESOURCES ORDINARY              | RRL          | 3,506,863                | 501,019,903            | 0.70                                                    |
| RELIANCE WORLDWIDE ORDINARY           | RWC          | 36,334,787               | 525,000,000            | 6.92                                                    |
| RESAPP HEALTH LTD ORDINARY            | RAP          | 776,494                  | 596,602,103            | 0.13                                                    |
| RESMED INC CDI 10:1 FOR. EXEMP        | RMD          | 3,730,468                | 1,417,841,999          | 0.26                                                    |
| RESOLUTE MINING ORDINARY              | RSG          | 6,088,068                | 736,982,768            | 0.83                                                    |
| RETAIL FOOD GROUP ORDINARY            | RFG          | 21,900,722               | 176,736,066            | 12.39                                                   |
| RHIPE LTD ORDINARY                    | RHP          | 13,049                   | 138,091,614            | 0.01                                                    |
| RIDLEY CORPORATION ORDINARY           | RIC          | 802,122                  | 307,817,071            | 0.26                                                    |
| RIO TINTO LIMITED ORDINARY            | RIO          | 29,878,777               | 424,192,412            | 7.04                                                    |
| RURAL FUNDS GROUP STAPLED             | RFF          | 1,078,723                | 254,380,898            | 0.42                                                    |
| S2 RESOURCES ORDINARY                 | S2R          | 766,926                  | 246,052,452            | 0.31                                                    |
| SANDFIRE RESOURCES ORDINARY           | SFR          | 2,887,839                | 157,818,424            | 1.83                                                    |
| SANTOS LTD ORDINARY                   | STO          | 71,981,659               | 2,082,911,041          | 3.46                                                    |
| SARACEN MINERAL ORDINARY              | SAR          | 54,831,334               | 810,548,859            | 6.76                                                    |
| SCA PROPERTY GROUP STAPLED SECURITIES | SCP          | 21,152,850               | 743,223,346            | 2.85                                                    |
| SCENTRE GRP STAPLED                   | SCG          | 22,838,289               | 5,324,296,678          | 0.43                                                    |
| SCOTT PAC GROUP LTD ORDINARY          | SCO          | 3,827,068                | 139,191,601            | 2.75                                                    |
| SEALINK TRAVEL GRP ORDINARY           | SLK          | 845,362                  | 101,154,103            | 0.84                                                    |
| SEEK LIMITED ORDINARY                 | SEK          | 23,204,832               | 349,905,882            | 6.63                                                    |



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| SELECT HARVESTS ORDINARY                | SHV          | 7,766,565                | 73,606,835             | 10.55                                                   |
| SENEX ENERGY LIMITED ORDINARY           | SXY          | 49,724,181               | 1,442,250,404          | 3.45                                                    |
| SERVCORP LIMITED ORDINARY               | SRV          | 80,758                   | 98,432,275             | 0.08                                                    |
| SERVICE STREAM ORDINARY                 | SSM          | 26,258                   | 365,189,454            | 0.01                                                    |
| SEVEN GROUP HOLDINGS ORDINARY           | SVW          | 3,541,459                | 281,240,870            | 1.26                                                    |
| SEVEN WEST MEDIA LTD ORDINARY           | SWM          | 22,232,703               | 1,508,034,368          | 1.47                                                    |
| SG FLEET GROUP LTD ORDINARY             | SGF          | 688,469                  | 253,030,869            | 0.27                                                    |
| SHINE CORPORATE ORDINARY                | SHJ          | 70,890                   | 173,161,812            | 0.04                                                    |
| SIGMA HEALTH LTD ORDINARY               | SIG          | 6,667,059                | 1,071,464,850          | 0.62                                                    |
| SILEX SYSTEMS ORDINARY                  | SLX          | 1,842,676                | 170,467,339            | 1.08                                                    |
| SILVER CHEF LIMITED ORDINARY            | SIV          | 637,703                  | 39,042,781             | 1.63                                                    |
| SILVER HERITAGE GRP ORDINARY            | SVH          | 5,426                    | 397,086,413            | 0.00                                                    |
| SILVER LAKE RESOURCE ORDINARY           | SLR          | 2,594,762                | 503,707,646            | 0.52                                                    |
| SILVER MINES LIMITED ORDINARY           | SVL          | 307,465                  | 390,881,467            | 0.08                                                    |
| SIMS METAL MGMT LTD ORDINARY            | SGM          | 7,938,698                | 198,315,730            | 4.00                                                    |
| SINO GAS ENERGY ORDINARY                | SEH          | 19,015,682               | 2,113,697,633          | 0.90                                                    |
| SIRTEX MEDICAL ORDINARY                 | SRX          | 2,681,309                | 57,696,441             | 4.65                                                    |
| SKY NETWORK ORDINARY                    | SKT          | 1,959,231                | 389,139,785            | 0.50                                                    |
| SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX | SKC          | 12,605,393               | 652,750,845            | 1.93                                                    |
| SLATER & GORDON ORDINARY                | SGH          | 4,389,165                | 347,245,601            | 1.26                                                    |
| SMARTGRP CORPORATION ORDINARY           | SIQ          | 135,140                  | 123,080,405            | 0.11                                                    |



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|------------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| SMS MANAGEMENT. ORDINARY                 | SMX          | 8,669                    | 68,536,340             | 0.01                                                    |
| SOMNOMED LIMITED ORDINARY                | SOM          | 19,237                   | 57,867,419             | 0.03                                                    |
| SONIC HEALTHCARE ORDINARY                | SHL          | 8,492,280                | 419,195,981            | 2.03                                                    |
| SOUL PATTINSON (W.H) ORDINARY            | SOL          | 1,485,684                | 239,395,320            | 0.62                                                    |
| SOUTH32 LIMITED ORDINARY                 | S32          | 46,611,014               | 5,217,919,888          | 0.89                                                    |
| SPARK INFRASTRUCTURE STAPLED US PROHIBT. | SKI          | 25,084,023               | 1,682,010,978          | 1.49                                                    |
| SPARK NEW ZEALAND ORD FOR. EXEMPT NZX    | SPK          | 7,650,803                | 1,832,843,587          | 0.42                                                    |
| SPDR 200 FUND ETF UNITS                  | STW          | 8,844                    | 65,976,258             | 0.01                                                    |
| SPEEDCAST INT LTD ORDINARY               | SDA          | 6,627,397                | 237,601,420            | 2.79                                                    |
| SPICERS LIMITED ORDINARY                 | SRS          | 13,052                   | 2,096,568,171          | 0.00                                                    |
| SPOTLESS GRP HLD LTD ORDINARY            | SPO          | 1,832,410                | 1,101,793,920          | 0.17                                                    |
| ST BARBARA LIMITED ORDINARY              | SBM          | 1,725,949                | 497,331,095            | 0.35                                                    |
| STARPHARMA HOLDINGS ORDINARY             | SPL          | 4,177,640                | 369,091,652            | 1.13                                                    |
| STEADFAST GROUP LTD ORDINARY             | SDF          | 392,420                  | 749,751,634            | 0.05                                                    |
| STHN CROSS MEDIA ORDINARY                | SXL          | 6,941,855                | 769,013,605            | 0.90                                                    |
| STOCKLAND UNITS/ORD STAPLED              | SGP          | 7,012,457                | 2,418,400,142          | 0.29                                                    |
| STRUCTURAL MONITOR. CHESS DEPOSITARY INT | SMN          | 44,690                   | 102,436,392            | 0.04                                                    |
| SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX  | SNZ          | 1,700,000                | 222,324,992            | 0.76                                                    |
| SUNCORP GROUP LTD ORDINARY               | SUN          | 12,351,730               | 1,292,699,888          | 0.96                                                    |
| SUNDANCE ENERGY ORDINARY                 | SEA          | 20,473,918               | 1,253,249,528          | 1.63                                                    |
| SUNDANCE RESOURCES ORDINARY              | SDL          | 3,027                    | 7,102,023,617          | 0.00                                                    |



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| SUPER RET REP LTD ORDINARY               | SUL          | 7,980,604                | 197,240,020            | 4.05                                                    |
| SUPERLOOP LIMITED ORDINARY               | SLC          | 6,950,077                | 208,795,973            | 3.33                                                    |
| SYD AIRPORT STAPLED US PROHIBIT.         | SYD          | 28,888,124               | 2,249,825,201          | 1.28                                                    |
| SYNTONIC LIMITED ORDINARY                | SYT          | 162,734                  | 1,318,088,591          | 0.01                                                    |
| SYRAH RESOURCES ORDINARY                 | SYR          | 44,683,383               | 263,880,990            | 16.93                                                   |
| TABCORP HOLDINGS LTD ORDINARY            | TAH          | 42,665,693               | 835,267,014            | 5.11                                                    |
| TARUGA GOLD LTD ORDINARY                 | TAR          | 4,000                    | 103,917,239            | 0.00                                                    |
| TASSAL GROUP LIMITED ORDINARY            | TGR          | 1,765,499                | 169,889,399            | 1.04                                                    |
| TATTS GROUP LTD ORDINARY                 | TTS          | 14,414,687               | 1,468,519,481          | 0.98                                                    |
| TECHNOLOGY ONE ORDINARY                  | TNE          | 1,543,646                | 315,009,063            | 0.49                                                    |
| TEGEL GROUP HOLDINGS ORD FOR. EXEMPT NZX | TGH          | 1,000,000                | 355,906,183            | 0.28                                                    |
| TELSTRA CORPORATION. ORDINARY            | TLS          | 145,785,168              | 11,893,297,855         | 1.23                                                    |
| TEN NETWORK HOLDINGS ORDINARY            | TEN          | 9,631,424                | 362,156,847            | 2.66                                                    |
| TERANGA GOLD CORP CDI 1:1                | TGZ          | 1,148                    | 11,441,380             | 0.01                                                    |
| THE A2 MILK COMPANY ORDINARY             | A2M          | 59,107,131               | 718,238,067            | 8.23                                                    |
| THE REJECT SHOP ORDINARY                 | TRS          | 740,530                  | 28,859,548             | 2.57                                                    |
| THE STAR ENT GRP ORDINARY                | SGR          | 19,114,686               | 825,672,730            | 2.32                                                    |
| THORN GROUP LIMITED ORDINARY             | TGA          | 3,891,738                | 158,246,851            | 2.46                                                    |
| TIGER RESOURCES ORDINARY                 | TGS          | 990,158                  | 1,992,270,122          | 0.05                                                    |
| TOWER LIMITED ORD FOR. EXEMPT NZX        | TWR          | 813                      | 168,662,150            | 0.00                                                    |
| TOX FREE SOLUTIONS ORDINARY              | TOX          | 7,891,596                | 194,099,670            | 4.07                                                    |



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|-----------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| TPG TELECOM LIMITED ORDINARY            | TPM          | 71,648,381               | 924,719,448            | 7.75                                                    |
| TRADE ME GROUP ORD FOR. EXEMPT NZX      | TME          | 4,907                    | 396,980,822            | 0.00                                                    |
| TRANSURBAN GROUP TRIPLE STAPLED SEC.    | TCL          | 19,280,932               | 2,052,281,315          | 0.94                                                    |
| TREASURY WINE ESTATE ORDINARY           | TWE          | 5,227,752                | 738,135,033            | 0.71                                                    |
| TROY RESOURCES LTD ORDINARY             | TRY          | 3,906,001                | 456,599,905            | 0.86                                                    |
| UNILIFE CORPORATION CDI 60:1            | UNS          | 119,999                  | 368,792,280            | 0.03                                                    |
| UPDATER INC CDI 25:1 FORUS              | UPD          | 47,168                   | 285,749,250            | 0.02                                                    |
| VICINITY CENTRES ORD/UNIT STAPLED SEC   | VCX          | 53,585,473               | 3,958,650,636          | 1.35                                                    |
| VILLA WORLD LTD. ORDINARY               | VLW          | 1,699,923                | 126,926,266            | 1.34                                                    |
| VILLAGE ROADSHOW LTD ORDINARY           | VRL          | 4,607,133                | 161,830,173            | 2.85                                                    |
| VIRALYTICS LIMITED ORDINARY             | VLA          | 71,958                   | 240,623,752            | 0.03                                                    |
| VIRGIN AUS HLDG LTD ORDINARY            | VAH          | 30,685,558               | 8,458,119,315          | 0.36                                                    |
| VIRTUS HEALTH LTD ORDINARY              | VRT          | 4,562,976                | 80,388,494             | 5.68                                                    |
| VISTA GROUP INT LTD ORD FOR. EXEMPT NZX | VGL          | 35,959                   | 82,262,699             | 0.04                                                    |
| VITA GROUP LTD ORDINARY                 | VTG          | 5,325,204                | 152,599,735            | 3.49                                                    |
| VIVA ENERGY REIT STAPLED                | VVR          | 2,010,604                | 724,783,597            | 0.28                                                    |
| VNGD AUS HIGH YIELD ETF UNITS           | VHY          | 5                        | 13,670,823             | 0.00                                                    |
| VOCUS GROUP LTD ORDINARY                | VOC          | 42,068,246               | 623,310,259            | 6.75                                                    |
| WATPAC LIMITED ORDINARY                 | WTP          | 38,811                   | 186,055,907            | 0.02                                                    |
| WEBJET LIMITED ORDINARY                 | WEB          | 1,576,500                | 98,403,067             | 1.60                                                    |
| WEBSTER LTD ORDINARY                    | WBA          | 594                      | 359,745,163            | 0.00                                                    |



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| WELLARD LIMITED ORDINARY          | WLD          | 122,968                  | 531,250,312            | 0.02                                                    |
| WESFARMERS LIMITED ORDINARY       | WES          | 14,573,507               | 1,133,840,242          | 1.29                                                    |
| WEST AFRICAN RES LTD ORDINARY     | WAF          | 994,761                  | 484,248,253            | 0.21                                                    |
| WESTERN AREAS LTD ORDINARY        | WSA          | 45,226,721               | 272,276,625            | 16.61                                                   |
| WESTFIELD CORP STAPLED            | WFD          | 62,222,889               | 2,078,089,686          | 2.99                                                    |
| WESTGOLD RESOURCES. ORDINARY      | WGX          | 9,455,830                | 319,921,487            | 2.96                                                    |
| WESTPAC BANKING CORP ORDINARY     | WBC          | 30,967,799               | 3,394,364,279          | 0.91                                                    |
| WHITEHAVEN COAL ORDINARY          | WHC          | 43,288,264               | 1,026,045,885          | 4.22                                                    |
| WISETECH GLOBAL LTD ORDINARY      | WTC          | 772,308                  | 290,827,191            | 0.27                                                    |
| WOODSIDE PETROLEUM ORDINARY       | WPL          | 25,766,519               | 842,444,903            | 3.06                                                    |
| WOOLWORTHS LIMITED ORDINARY       | WOW          | 50,402,244               | 1,294,416,480          | 3.89                                                    |
| WORLEYPARSONS LTD ORDINARY        | WOR          | 6,957,576                | 247,074,245            | 2.82                                                    |
| WPG RES LTD ORDINARY              | WPG          | 2,696,506                | 905,957,997            | 0.30                                                    |
| WPP AUNZ LTD ORDINARY             | WPP          | 3,491,732                | 852,151,870            | 0.41                                                    |
| XERO LTD ORD FOR.EXEMPT NZX       | XRO          | 14,657                   | 137,826,238            | 0.01                                                    |
| XPED LIMITED ORDINARY             | XPE          | 34,534                   | 954,094,087            | 0.00                                                    |
| YANCOAL AUST LTD ORDINARY         | YAL          | 1,199                    | 994,276,659            | 0.00                                                    |
| YOWIE GROUP ORDINARY              | YOW          | 106,803                  | 214,055,365            | 0.05                                                    |
| Z ENERGY LTD. ORD FOR. EXEMPT NZX | ZEL          | 2,143,686                | 400,000,000            | 0.54                                                    |