

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 25/07/17**

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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          | 416,660                  | 139,134,170            | 0.30                                                    |
| A.P. EAGERS LIMITED ORDINARY           | APE          | 324,194                  | 191,008,478            | 0.17                                                    |
| ABACUS PROPERTY GRP. UNITS/ORD STAPLED | ABP          | 4,798,369                | 575,570,368            | 0.83                                                    |
| ACONEX LIMITED ORDINARY                | ACX          | 21,082,412               | 198,807,882            | 10.60                                                   |
| ACRUX LIMITED ORDINARY                 | ACR          | 671,572                  | 166,521,711            | 0.40                                                    |
| ADAIRES LIMITED ORDINARY               | ADH          | 758,209                  | 165,874,785            | 0.46                                                    |
| ADELAIDE BRIGHTON ORDINARY             | ABC          | 23,876,073               | 650,272,495            | 3.67                                                    |
| ADX ENERGY LTD ORDINARY                | ADX          | 500,000                  | 1,084,782,446          | 0.05                                                    |
| AFTERPAY TOUCH ORDINARY                | APT          | 132,230                  | 161,755,360            | 0.08                                                    |
| AGL ENERGY LIMITED. ORDINARY           | AGL          | 2,543,615                | 655,825,043            | 0.39                                                    |
| AINSWORTH GAME TECH. ORDINARY          | AGI          | 8,733,986                | 331,085,560            | 2.64                                                    |
| AIR NEW ZEALAND ORD FOR. EXEMPT NZX    | AIZ          | 13,960                   | 1,122,844,227          | 0.00                                                    |
| ALACER GOLD CORP. CDI 1:1              | AQG          | 217,246                  | 83,475,903             | 0.26                                                    |
| ALE PROPERTY GROUP STAPLED SECURITIES  | LEP          | 575,748                  | 195,769,080            | 0.29                                                    |
| ALEXIUM INT GROUP ORDINARY             | AJX          | 91,673                   | 303,827,998            | 0.03                                                    |
| ALKANE RESOURCES LTD ORDINARY          | ALK          | 159,505                  | 505,215,669            | 0.03                                                    |
| ALS LTD ORDINARY                       | ALQ          | 1,128,369                | 504,221,143            | 0.22                                                    |
| ALTIUM LIMITED ORDINARY                | ALU          | 786,326                  | 130,215,813            | 0.60                                                    |
| ALUMINA LIMITED ORDINARY               | AWC          | 160,985,816              | 2,879,843,498          | 5.59                                                    |
| AMA GROUP LIMITED ORDINARY             | AMA          | 9,195,125                | 488,892,102            | 1.88                                                    |



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| AMAYSIM AUS LTD ORDINARY                  | AYS          | 14,609,166               | 208,015,170            | 7.02                                                    |
| AMCOR LIMITED ORDINARY                    | AMC          | 6,401,260                | 1,158,141,276          | 0.55                                                    |
| AMP LIMITED ORDINARY                      | AMP          | 64,672,654               | 2,918,469,137          | 2.22                                                    |
| ANSELL LIMITED ORDINARY                   | ANN          | 5,290,518                | 147,552,884            | 3.59                                                    |
| ANZ BANKING GRP LTD ORDINARY              | ANZ          | 14,813,874               | 2,937,415,327          | 0.50                                                    |
| APA GROUP STAPLED SECURITIES              | APA          | 20,754,977               | 1,114,307,369          | 1.86                                                    |
| APN NEWS & MEDIA ORDINARY                 | APN          | 30,865                   | 308,200,975            | 0.01                                                    |
| APN OUTDOOR GRP ORDINARY                  | APO          | 11,523,746               | 166,614,509            | 6.92                                                    |
| APOLLO TOURISM ORDINARY                   | ATL          | 131,240                  | 179,944,265            | 0.07                                                    |
| APPEN LIMITED ORDINARY                    | APX          | 333,658                  | 97,761,956             | 0.34                                                    |
| ARB CORPORATION. ORDINARY                 | ARB          | 2,773,266                | 79,184,214             | 3.50                                                    |
| ARDENT LEISURE GROUP STAPLED SECURITIES   | AAD          | 57,068,469               | 469,153,284            | 12.16                                                   |
| ARENA REIT. STAPLED                       | ARF          | 338,205                  | 234,843,336            | 0.14                                                    |
| ARISTOCRAT LEISURE ORDINARY               | ALL          | 54,669                   | 638,544,150            | 0.01                                                    |
| ARRIUM LTD ORDINARY                       | ARI          | 28,125,560               | 2,937,293,755          | 0.96                                                    |
| ASALEO CARE LIMITED ORDINARY              | AHY          | 16,449,012               | 543,122,491            | 3.03                                                    |
| 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          | 360,912                  | 60,652,466             | 0.60                                                    |
| ASX LIMITED ORDINARY                      | ASX          | 3,568,959                | 193,595,162            | 1.84                                                    |
| ATLAS IRON LIMITED ORDINARY               | AGO          | 27,806,651               | 9,264,173,336          | 0.30                                                    |

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| AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX | AIA          | 208,768                  | 1,193,219,685          | 0.02                                                    |
| AUDIO PIXELS LTD ORDINARY                 | AKP          | 883                      | 26,893,409             | 0.00                                                    |
| AURIZON HOLDINGS LTD ORDINARY             | AZJ          | 22,413,036               | 2,051,745,485          | 1.09                                                    |
| AUSCANN GRP HLGS LTD ORDINARY             | AC8          | 156,998                  | 129,257,557            | 0.12                                                    |
| AUSDRILL LIMITED ORDINARY                 | ASL          | 396,919                  | 312,277,224            | 0.13                                                    |
| AUSGOV TREASURY BOND TB 5.25% 03-19 6M    | GSBE19       | 5,741                    | 208,634,840            | 0.00                                                    |
| AUSNET SERVICES LTD ORDINARY              | AST          | 53,162,047               | 3,610,369,321          | 1.47                                                    |
| AUST CAREERS NETWORK ORDINARY             | ACO          | 210,730                  | 83,748,775             | 0.25                                                    |
| AUST FINANCE GRP ORDINARY                 | AFG          | 968,261                  | 214,812,671            | 0.45                                                    |
| AUSTAL LIMITED ORDINARY                   | ASB          | 2,213,229                | 349,472,643            | 0.63                                                    |
| AUSTRALIAN AGRICULT. ORDINARY             | AAC          | 31,158,243               | 587,005,729            | 5.31                                                    |
| AUSTRALIAN FOUNDAT. ORDINARY              | AFI          | 8,574                    | 1,176,079,463          | 0.00                                                    |
| AUSTRALIAN MINES LTD ORDINARY             | AUZ          | 21,945                   | 2,139,626,217          | 0.00                                                    |
| AUSTRALIAN PHARM. ORDINARY                | API          | 5,785,539                | 489,800,386            | 1.18                                                    |
| AUSTRALIS OIL & GAS ORDINARY              | ATS          | 8,487                    | 714,368,272            | 0.00                                                    |
| AUTOMOTIVE HOLDINGS. ORDINARY             | AHG          | 26,928,711               | 331,623,014            | 8.12                                                    |
| AUTOSPORTS GRP LTD. ORDINARY              | ASG          | 1,483,571                | 201,000,000            | 0.74                                                    |
| AVENTUS RETAIL FUND UNIT                  | AVN          | 279,565                  | 490,421,802            | 0.06                                                    |
| AVEO GROUP STAPLED SECURITIES             | AOG          | 945,468                  | 581,337,672            | 0.16                                                    |
| AVJENNINGS LIMITED ORDINARY               | AVJ          | 48,500                   | 384,423,851            | 0.01                                                    |
| AWE LIMITED ORDINARY                      | AWE          | 26,840,970               | 528,156,857            | 5.08                                                    |

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| BABY BUNTING GRP LTD ORDINARY | BBN          | 1,398,084                | 125,720,488            | 1.11                                                    |
| BANK OF QUEENSLAND. ORDINARY  | BOQ          | 7,921,984                | 391,739,729            | 2.02                                                    |
| BAPCOR LIMITED ORDINARY       | BAP          | 17,087,243               | 278,633,080            | 6.13                                                    |
| 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          | 50,763,391               | 1,873,812,484          | 2.71                                                    |
| BEACON LIGHTING GRP ORDINARY  | BLX          | 350,842                  | 215,313,035            | 0.16                                                    |
| BEADELL RESOURCE LTD ORDINARY | BDR          | 30,482,023               | 1,233,430,847          | 2.47                                                    |
| BEGA CHEESE LTD ORDINARY      | BGA          | 9,274,991                | 175,493,386            | 5.29                                                    |
| BELLAMY'S AUSTRALIA ORDINARY  | BAL          | 4,863,656                | 112,607,637            | 4.32                                                    |
| BENDIGO AND ADELAIDE ORDINARY | BEN          | 36,263,099               | 477,413,663            | 7.60                                                    |
| BENITEC BIOPHARMA ORDINARY    | BLT          | 671,480                  | 205,142,734            | 0.33                                                    |
| BERKELEY ENERGIA LTD ORDINARY | BKY          | 631,573                  | 254,512,198            | 0.25                                                    |
| BHP BILLITON LIMITED ORDINARY | BHP          | 51,825,438               | 3,211,691,105          | 1.61                                                    |
| BIG UN LTD ORDINARY           | BIG          | 39,933                   | 135,384,010            | 0.03                                                    |
| BILLABONG ORDINARY            | BBG          | 914,565                  | 198,079,110            | 0.46                                                    |
| BINGO INDUSTRIES LTD ORDINARY | BIN          | 5,664,877                | 349,000,000            | 1.62                                                    |
| BLACKHAM RESOURCES ORDINARY   | BLK          | 1,809,394                | 338,927,691            | 0.53                                                    |
| BLACKMORES LIMITED ORDINARY   | BKL          | 1,285,251                | 17,226,533             | 7.46                                                    |
| BLUE SKY LIMITED ORDINARY     | BLA          | 1,251,892                | 67,693,064             | 1.85                                                    |
| BLUESCOPE STEEL LTD ORDINARY  | BSL          | 8,938,674                | 561,111,434            | 1.59                                                    |

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| BORAL LIMITED. ORDINARY                | BLD          | 15,502,768               | 1,172,331,924          | 1.32                                                    |
| BRAMBLES LIMITED ORDINARY              | BXB          | 16,065,585               | 1,589,440,592          | 1.01                                                    |
| BREVILLE GROUP LTD ORDINARY            | BRG          | 257,799                  | 130,095,322            | 0.20                                                    |
| BRICKWORKS LIMITED ORDINARY            | BKW          | 989,491                  | 149,105,838            | 0.66                                                    |
| BT INVESTMENT MNGMNT ORDINARY          | BTT          | 1,109,084                | 314,998,763            | 0.35                                                    |
| BURU ENERGY ORDINARY                   | BRU          | 5,505,272                | 339,997,078            | 1.62                                                    |
| BWP TRUST ORDINARY UNITS               | BWP          | 8,839,329                | 642,383,803            | 1.38                                                    |
| BWX LIMITED ORDINARY                   | BWX          | 3,275,823                | 92,401,020             | 3.55                                                    |
| CABCHARGE AUSTRALIA ORDINARY           | CAB          | 4,582,599                | 120,430,683            | 3.81                                                    |
| CALTEX AUSTRALIA ORDINARY              | CTX          | 2,207,751                | 260,810,519            | 0.85                                                    |
| CAPILANO HONEY LTD ORDINARY            | CZZ          | 9,565                    | 9,457,481              | 0.10                                                    |
| CARDINAL RESO LTD ORDINARY             | CDV          | 1,565,795                | 350,062,957            | 0.45                                                    |
| CARDNO LIMITED ORDINARY                | CDD          | 1,339,234                | 479,589,929            | 0.28                                                    |
| CARSALLES.COM LTD. ORDINARY            | CAR          | 3,640,336                | 241,785,292            | 1.51                                                    |
| CASH CONVERTERS ORDINARY               | CCV          | 2,779,750                | 493,047,424            | 0.56                                                    |
| CATAPULT GRP INT LTD ORDINARY          | CAT          | 4,092,159                | 167,923,667            | 2.44                                                    |
| CBL CORPORATION LTD ORD FOR.EXEMPT NZX | CBL          | 389,000                  | 235,778,031            | 0.16                                                    |
| CEDAR WOODS PROP. ORDINARY             | CWP          | 159,346                  | 78,891,681             | 0.20                                                    |
| CENTURIA I REIT ORDINARY UNITS         | CIP          | 472,174                  | 226,243,002            | 0.21                                                    |
| CHALLENGER LIMITED ORDINARY            | CGF          | 4,743,643                | 572,001,855            | 0.83                                                    |
| CHAMPION IRON LTD ORDINARY             | CIA          | 1,041                    | 387,084,339            | 0.00                                                    |



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| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC          | 7,611,700                | 465,777,131            | 1.63                                                    |
| CHARTER HALL RETAIL UNITS               | CQR          | 20,037,320               | 406,189,092            | 4.93                                                    |
| CHORUS LIMITED ORD FOR.EXEMPT NZX       | CNU          | 291,461                  | 411,001,665            | 0.07                                                    |
| CHTR H LWR STAPLED                      | CLW          | 1,036,345                | 207,787,175            | 0.50                                                    |
| CIMIC GROUP LTD ORDINARY                | CIM          | 272,881                  | 324,254,097            | 0.08                                                    |
| CLASS LIMITED ORDINARY                  | CL1          | 1,083                    | 117,515,849            | 0.00                                                    |
| CLEAN TEQ HLDGS LTD ORDINARY            | CLQ          | 2,433,891                | 576,266,310            | 0.42                                                    |
| CLEANAWAY WASTE LTD ORDINARY            | CWY          | 13,734,004               | 1,593,398,797          | 0.86                                                    |
| COCA-COLA AMATIL ORDINARY               | CCL          | 13,049,278               | 759,322,408            | 1.72                                                    |
| COCHLEAR LIMITED ORDINARY               | COH          | 459,250                  | 57,426,649             | 0.80                                                    |
| COLLECTION HOUSE ORDINARY               | CLH          | 4,305,608                | 135,889,764            | 3.17                                                    |
| COLLINS FOODS LTD ORDINARY              | CKF          | 143,340                  | 116,467,637            | 0.12                                                    |
| COMMONWEALTH BANK. ORDINARY             | CBA          | 26,091,886               | 1,729,868,161          | 1.51                                                    |
| COMPUTERSHARE LTD ORDINARY              | CPU          | 3,973,964                | 546,326,010            | 0.73                                                    |
| CONSOLIDATED OPS GP ORDINARY            | COG          | 885,294                  | 1,307,510,993          | 0.07                                                    |
| CONTACT ENERGY LTD ORD FOR. EXEMPT NZX  | CEN          | 694,963                  | 183,339,718            | 0.38                                                    |
| COOPER ENERGY LTD ORDINARY              | COE          | 5,341,943                | 1,140,551,307          | 0.47                                                    |
| CORP TRAVEL LIMITED ORDINARY            | CTD          | 8,493,812                | 105,221,248            | 8.07                                                    |
| COSTA GROUP HOLDINGS ORDINARY           | CGC          | 1,599,378                | 319,280,437            | 0.50                                                    |
| COVER-MORE GRP LTD ORDINARY             | CVO          | 864,294                  | 380,082,011            | 0.23                                                    |
| CREDIT CORP GROUP ORDINARY              | CCP          | 2,710,221                | 47,353,505             | 5.72                                                    |

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| CROMWELL PROP STAPLED SECURITIES | CMW          | 21,642,309               | 1,762,361,339          | 1.23                                                    |
| CROWN RESORTS LTD ORDINARY       | CWN          | 16,695,219               | 688,847,822            | 2.42                                                    |
| CSG LIMITED ORDINARY             | CSV          | 17,064,214               | 320,872,439            | 5.32                                                    |
| CSL LIMITED ORDINARY             | CSL          | 433,517                  | 452,963,763            | 0.10                                                    |
| CSR LIMITED ORDINARY             | CSR          | 26,347,816               | 504,480,858            | 5.22                                                    |
| CUDECO LIMITED ORDINARY          | CDU          | 180,090                  | 394,278,197            | 0.05                                                    |
| CYBG PLC CDI 1:1FOREXEMPT LSE    | CYB          | 6,495,145                | 749,259,889            | 0.87                                                    |
| DACIAN GOLD LTD ORDINARY         | DCN          | 10,552,243               | 201,732,155            | 5.23                                                    |
| DECMIL GROUP LIMITED ORDINARY    | DCG          | 321,101                  | 171,736,697            | 0.19                                                    |
| DEXUS STAPLED UNITS              | DXS          | 8,785,557                | 1,016,967,300          | 0.86                                                    |
| DICKER DATA LIMITED ORDINARY     | DDR          | 1,978                    | 160,225,607            | 0.00                                                    |
| DOMINO PIZZA ENTERPR ORDINARY    | DMP          | 9,161,253                | 88,873,882             | 10.31                                                   |
| DONACO INTERNATIONAL ORDINARY    | DNA          | 4,213,087                | 831,211,424            | 0.51                                                    |
| DORAY MINERALS LTD ORDINARY      | DRM          | 6,143,211                | 357,089,610            | 1.72                                                    |
| DOWNER EDI LIMITED ORDINARY      | DOW          | 9,666,827                | 594,702,512            | 1.63                                                    |
| DULUXGROUP LIMITED ORDINARY      | DLX          | 8,536,593                | 389,250,252            | 2.19                                                    |
| DWS LTD ORDINARY                 | DWS          | 19,199                   | 131,831,328            | 0.01                                                    |
| ECLIPX GROUP LTD ORDINARY        | ECX          | 7,331,426                | 266,812,251            | 2.75                                                    |
| EDEN INV LTD ORDINARY            | EDE          | 3,492,652                | 1,262,172,800          | 0.28                                                    |
| ELDERS LIMITED ORDINARY          | ELD          | 903,154                  | 113,859,440            | 0.79                                                    |
| EMECO HOLDINGS ORDINARY          | EHL          | 4,231                    | 2,436,860,480          | 0.00                                                    |

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| EML PAYMENTS LTD ORDINARY               | EML          | 1,907,669                | 246,761,847            | 0.77                                                    |
| ENERGY RESOURCES ORDINARY 'A'           | ERA          | 6,306,125                | 517,725,062            | 1.22                                                    |
| ENERGY WORLD CORPOR. ORDINARY           | EWC          | 7,477,397                | 1,734,166,672          | 0.43                                                    |
| EQUITY HL ORDINARY                      | EQT          | 10,001                   | 20,125,494             | 0.05                                                    |
| ERM POWER LIMITED ORDINARY              | EPW          | 1,092,705                | 254,396,467            | 0.43                                                    |
| ESENSE-LAB LTD CDI 1:1                  | ESE          | 2,694                    | 22,500,000             | 0.01                                                    |
| ESTIA HEALTH LTD ORDINARY               | EHE          | 17,573,024               | 260,602,749            | 6.74                                                    |
| EUREKA GROUP LTD ORDINARY               | EGH          | 196,304                  | 229,671,923            | 0.09                                                    |
| EVENT HOSPITALITY ORDINARY              | EVT          | 96,896                   | 159,396,812            | 0.06                                                    |
| EVOLUTION MINING LTD ORDINARY           | EVN          | 45,002,575               | 1,682,798,626          | 2.67                                                    |
| FAIRFAX MEDIA LTD ORDINARY              | FXJ          | 3,074,281                | 2,299,475,546          | 0.13                                                    |
| FAR LTD ORDINARY                        | FAR          | 72,270,297               | 5,461,532,458          | 1.32                                                    |
| FISHER & PAYKEL H. ORD FOR. EXEMPT NZX  | FPH          | 282,981                  | 569,316,179            | 0.05                                                    |
| FLEETWOOD CORP ORDINARY                 | FWD          | 591,377                  | 61,039,412             | 0.97                                                    |
| FLETCHER BUILDING ORD FOR. EXEMPT NZX   | FBU          | 3,823,129                | 695,921,174            | 0.55                                                    |
| FLEXIGROUP LIMITED ORDINARY             | FXL          | 12,124,235               | 372,351,650            | 3.26                                                    |
| FLIGHT CENTRE TRAVEL ORDINARY           | FLT          | 10,099,903               | 101,048,815            | 10.00                                                   |
| FLUENCE CORPORATION ORDINARY            | FLC          | 44,000                   | 240,547,786            | 0.02                                                    |
| FOLKESTONE EDU TRUST UNITS              | FET          | 355,031                  | 253,981,893            | 0.14                                                    |
| FONTERRA SHARE FUND UNIT FOR EXEMPT NZX | FSF          | 1,300                    | 125,035,895            | 0.00                                                    |
| FORTESCUE METALS GRP ORDINARY           | FMG          | 86,442,179               | 3,113,798,151          | 2.78                                                    |





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| FREEDOM FOOD LTD ORDINARY                 | FNP          | 755,056                  | 200,853,531            | 0.38                                                    |
| FREELANCER LTD ORDINARY                   | FLN          | 36,927                   | 455,940,926            | 0.01                                                    |
| G.U.D. HOLDINGS ORDINARY                  | GUD          | 1,120,456                | 85,739,547             | 1.31                                                    |
| G8 EDUCATION LIMITED ORDINARY             | GEM          | 24,645,464               | 445,686,910            | 5.53                                                    |
| GALAXY RESOURCES ORDINARY                 | GXY          | 34,096,540               | 395,847,101            | 8.61                                                    |
| GATEWAY LIFESTYLE STAPLED                 | GTY          | 27,095,912               | 299,397,735            | 9.05                                                    |
| GBST HOLDINGS.. ORDINARY                  | GBT          | 478,096                  | 67,858,918             | 0.70                                                    |
| GDI PROPERTY GRP STAPLED SECURITIES       | GDI          | 104,697                  | 537,746,463            | 0.02                                                    |
| 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          | 25,912,073               | 509,365,050            | 5.09                                                    |
| GOLD ROAD RES LTD ORDINARY                | GOR          | 31,155,457               | 872,258,970            | 3.57                                                    |
| GOODMAN GROUP STAPLED                     | GMG          | 7,414,326                | 1,789,121,143          | 0.41                                                    |
| GPT GROUP STAPLED SEC.                    | GPT          | 11,444,250               | 1,801,628,313          | 0.64                                                    |
| GRAINCORP LIMITED A CLASS ORDINARY        | GNC          | 537,385                  | 228,855,628            | 0.23                                                    |
| GRANGE RESOURCES. ORDINARY                | GRR          | 2,329,561                | 1,157,338,698          | 0.20                                                    |
| GREENCROSS LIMITED ORDINARY               | GXL          | 7,887,106                | 116,152,223            | 6.79                                                    |
| GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC | GOZ          | 11,351,889               | 661,340,472            | 1.72                                                    |
| GTN LIMITED ORDINARY                      | GTN          | 779,188                  | 224,720,643            | 0.35                                                    |
| GWA GROUP LTD ORDINARY                    | GWA          | 6,827,476                | 263,947,630            | 2.59                                                    |
| HANSEN TECHNOLOGIES ORDINARY              | HSN          | 1,117,770                | 192,846,154            | 0.58                                                    |

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|---------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| HARVEY NORMAN ORDINARY                | HVN          | 118,537,339              | 1,113,054,911          | 10.65                                                   |
| HEALTHSCOPE LIMITED. ORDINARY         | HSO          | 146,339,579              | 1,736,039,914          | 8.43                                                    |
| HFA HOLDINGS LIMITED ORDINARY         | HFA          | 349                      | 162,147,897            | 0.00                                                    |
| HIGHFIELD RES LTD ORDINARY            | HFR          | 5,056,818                | 329,225,003            | 1.54                                                    |
| HILLS LTD ORDINARY                    | HIL          | 122,802                  | 231,985,526            | 0.05                                                    |
| HORIZON OIL LIMITED ORDINARY          | HZN          | 696,579                  | 1,301,981,265          | 0.05                                                    |
| HOTEL PROPERTY STAPLED                | HPI          | 28,752                   | 146,105,439            | 0.02                                                    |
| HT&E LIMITED ORDINARY                 | HT1          | 13,405,752               | 308,200,975            | 4.35                                                    |
| IDP EDUCATION LTD ORDINARY            | IEL          | 2,140,246                | 250,294,968            | 0.86                                                    |
| ILUKA RESOURCES ORDINARY              | ILU          | 6,681,904                | 418,700,517            | 1.60                                                    |
| IMDEX LIMITED ORDINARY                | IMD          | 280,378                  | 367,463,185            | 0.08                                                    |
| IMF BENTHAM LTD ORDINARY              | IMF          | 5,756,399                | 172,046,575            | 3.35                                                    |
| IMPEDIMED LIMITED ORDINARY            | IPD          | 26,160,815               | 375,441,036            | 6.97                                                    |
| INCITEC PIVOT ORDINARY                | IPL          | 35,417,330               | 1,687,170,521          | 2.10                                                    |
| INDEPENDENCE GROUP ORDINARY           | IGO          | 83,954,023               | 586,747,023            | 14.31                                                   |
| INDUSTRIA REIT STAPLED                | IDR          | 670,574                  | 163,113,881            | 0.41                                                    |
| INFIGEN ENERGY STAPLED SECURITIES     | IFN          | 6,007,947                | 950,259,556            | 0.63                                                    |
| INFOMEDIA LTD ORDINARY                | IFM          | 4,530                    | 310,823,521            | 0.00                                                    |
| INFRATIL LIMITED. ORDINARY FOR.EXEMPT | IFT          | 834                      | 559,578,124            | 0.00                                                    |
| INGENIA GROUP STAPLED SECURITIES      | INA          | 1,016,992                | 206,381,419            | 0.49                                                    |
| INGHAMS GROUP ORDINARY                | ING          | 14,986,633               | 380,243,196            | 3.94                                                    |



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| INSURANCE AUSTRALIA ORDINARY              | IAG          | 20,496,604               | 2,367,524,344          | 0.87                                                    |
| INTEGRAL DIAGNOSTICS ORDINARY             | IDX          | 1                        | 145,044,157            | 0.00                                                    |
| INTEGRATED RESEARCH ORDINARY              | IRI          | 28,687                   | 170,580,953            | 0.02                                                    |
| INTIGER GROUP LTD ORDINARY                | IAM          | 210,563                  | 1,086,287,396          | 0.02                                                    |
| INVESTA OFFICE FUND STAPLED SECURITIES    | IOF          | 211,796                  | 614,047,458            | 0.03                                                    |
| INVOCARE LIMITED ORDINARY                 | IVC          | 4,412,642                | 110,030,298            | 4.01                                                    |
| IOOF HOLDINGS LTD ORDINARY                | IFL          | 16,176,981               | 300,133,752            | 5.39                                                    |
| IPH LIMITED ORDINARY                      | IPH          | 8,367,980                | 191,746,045            | 4.36                                                    |
| IRESS LIMITED ORDINARY                    | IRE          | 4,111,860                | 171,265,586            | 2.40                                                    |
| IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE | INM          | 81,410                   | 48,264,810             | 0.17                                                    |
| ISELECT LTD ORDINARY                      | ISU          | 19,751                   | 228,643,656            | 0.01                                                    |
| ISENTIA GROUP LTD ORDINARY                | ISD          | 22,036,020               | 200,000,001            | 11.02                                                   |
| IVEGROUP ORDINARY                         | IGL          | 56                       | 119,280,624            | 0.00                                                    |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT  | JHX          | 5,334,825                | 440,896,295            | 1.21                                                    |
| JANUS HENDERSON CDI 1:1                   | JHG          | 1,112,188                | 83,500,788             | 1.33                                                    |
| JAPARA HEALTHCARE LT ORDINARY             | JHC          | 20,775,417               | 265,545,992            | 7.82                                                    |
| JB HI-FI LIMITED ORDINARY                 | JBH          | 13,902,523               | 114,421,403            | 12.15                                                   |
| KAROON GAS AUSTRALIA ORDINARY             | KAR          | 12,458,980               | 245,217,605            | 5.08                                                    |
| KATHMANDU HOLD LTD ORDINARY               | KMD          | 71,853                   | 201,497,120            | 0.04                                                    |
| KBL MINING LIMITED ORDINARY               | KBL          | 1,820                    | 2,687,550,436          | 0.00                                                    |
| KIDMAN RESOURCES LTD ORDINARY             | KDR          | 589,964                  | 333,331,373            | 0.18                                                    |

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| KINGSGATE CONSOLID. ORDINARY          | KCN          | 3,805,861                | 223,584,937            | 1.70                                                    |
| LENLEASE GROUP UNIT/ORD STAPLED       | LLC          | 3,233,812                | 583,469,558            | 0.55                                                    |
| LINK ADMIN HLDG DEFERRED              | LNKN         | 28,893                   | 130,835,390            | 0.02                                                    |
| LINK ADMIN HLDG ORDINARY              | LNK          | 11,593,396               | 462,938,142            | 2.50                                                    |
| LIQUEFIED NATURAL ORDINARY            | LNG          | 17,558,583               | 512,979,962            | 3.42                                                    |
| LOVISA HOLDINGS LTD ORDINARY          | LOV          | 1,400                    | 105,000,000            | 0.00                                                    |
| LYNAS CORPORATION ORDINARY            | LYC          | 89,991,354               | 3,677,743,349          | 2.45                                                    |
| MACA LIMITED ORDINARY                 | MLD          | 620,212                  | 234,343,334            | 0.26                                                    |
| MACQ ATLAS ROADS GRP ORDINARY STAPLED | MQA          | 15,435,754               | 581,879,853            | 2.65                                                    |
| MACQUARIE GROUP LTD ORDINARY          | MQG          | 1,464,563                | 340,357,903            | 0.43                                                    |
| MAGELLAN FIN GRP LTD ORDINARY         | MFG          | 3,045,630                | 172,076,468            | 1.77                                                    |
| MAGNIS RESOURCE LTD ORDINARY          | MNS          | 1,481,227                | 549,687,844            | 0.27                                                    |
| MANTRA GROUP LTD ORDINARY             | MTR          | 10,257,441               | 297,428,917            | 3.45                                                    |
| MAYNE PHARMA LTD ORDINARY             | MYX          | 159,493,331              | 1,532,124,251          | 10.41                                                   |
| MCMILLAN SHAKESPEARE ORDINARY         | MMS          | 894,511                  | 83,204,720             | 1.08                                                    |
| MEDIBANK PRIVATE LTD ORDINARY         | MPL          | 15,934,390               | 2,754,003,240          | 0.58                                                    |
| MEDICAL DEVELOPMENTS ORDINARY         | MVP          | 265                      | 58,975,176             | 0.00                                                    |
| MEDUSA MINING LTD ORDINARY            | MML          | 1,523,417                | 207,794,301            | 0.73                                                    |
| MEGAPORT LIMITED ORDINARY             | MP1          | 2,087                    | 69,140,243             | 0.00                                                    |
| MELBOURNE IT LIMITED ORDINARY         | MLB          | 32,339                   | 116,859,567            | 0.03                                                    |
| MERIDIAN ENERGY ORD FOR. EXEMPT NZX   | MEZ          | 11,327                   | 1,255,413,626          | 0.00                                                    |

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| MESOBlast Limited Ordinary               | MSB          | 19,258,146               | 434,250,943            | 4.43                                                    |
| METALS X Limited Ordinary                | MLX          | 17,292,257               | 609,340,903            | 2.84                                                    |
| METCASH Limited Ordinary                 | MTS          | 115,395,696              | 975,641,876            | 11.83                                                   |
| METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX | MPP          | 7,960                    | 185,378,086            | 0.00                                                    |
| MG Unit Trust Ordinary                   | MGC          | 1,855,281                | 205,145,360            | 0.90                                                    |
| MICHAEL HILL INT Ordinary                | MHJ          | 1,004,305                | 387,438,513            | 0.26                                                    |
| MINERAL DEPOSITS Ordinary                | MDL          | 20,785                   | 196,985,649            | 0.01                                                    |
| MINERAL RESOURCES. Ordinary              | MIN          | 807,387                  | 187,330,196            | 0.43                                                    |
| MIRVAC GROUP STAPLED SECURITIES          | MGR          | 112,522,292              | 3,705,560,599          | 3.04                                                    |
| MMAOFFSHOR Ordinary                      | MRM          | 12,093,753               | 373,076,993            | 3.24                                                    |
| 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          | 1,045,945                | 1,892,165,433          | 0.06                                                    |
| MONADELPHOUS GROUP Ordinary              | MND          | 5,971,590                | 93,928,264             | 6.36                                                    |
| MONASH IVF GROUP LTD Ordinary            | MVF          | 1,888,862                | 235,395,438            | 0.80                                                    |
| MORTGAGE CHOICE LTD Ordinary             | MOC          | 5,658,942                | 124,958,734            | 4.53                                                    |
| MOUNT GIBSON IRON Ordinary               | MGX          | 12,280,516               | 1,096,562,516          | 1.12                                                    |
| MYER HOLDINGS LTD Ordinary               | MYR          | 136,612,966              | 821,278,815            | 16.63                                                   |
| MYOB GROUP LTD Ordinary                  | MYO          | 29,213,294               | 606,441,631            | 4.82                                                    |
| MYSTATE Limited Ordinary                 | MYS          | 337,938                  | 89,445,395             | 0.38                                                    |
| NANOSONICS Limited Ordinary              | NAN          | 2,003,458                | 297,732,955            | 0.67                                                    |

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| NATIONAL AUST. BANK ORDINARY     | NAB          | 6,965,935                | 2,685,467,367          | 0.26                                                    |
| NATIONAL STORAGE STAPLED         | NSR          | 31,542,930               | 512,913,914            | 6.15                                                    |
| NATIONAL VETERINARY ORDINARY     | NVL          | 124,396                  | 52,892,198             | 0.24                                                    |
| NAVITAS LIMITED ORDINARY         | NVT          | 10,462,709               | 358,272,785            | 2.92                                                    |
| NEARMAP LTD ORDINARY             | NEA          | 371,125                  | 388,219,848            | 0.10                                                    |
| NEOMETALS LTD ORDINARY           | NMT          | 130,096                  | 546,100,763            | 0.02                                                    |
| NETCOMM WIRELESS ORDINARY        | NTC          | 2,567,465                | 146,329,906            | 1.75                                                    |
| NEW HOPE CORPORATION ORDINARY    | NHC          | 195,935                  | 831,070,344            | 0.02                                                    |
| NEWCREST MINING ORDINARY         | NCM          | 6,529,250                | 767,109,538            | 0.85                                                    |
| NEWS CORP.. A NON-VOTING CDI     | NWSLV        | 15,000                   | 14,109,421             | 0.11                                                    |
| NEWS CORP.. B VOTING CDI         | NWS          | 3,407,321                | 48,687,401             | 7.00                                                    |
| NEXTDC LIMITED ORDINARY          | NXT          | 20,194,472               | 284,197,434            | 7.11                                                    |
| NIB HOLDINGS LIMITED ORDINARY    | NHF          | 6,208,550                | 439,004,182            | 1.41                                                    |
| NICK SCALI LIMITED ORDINARY      | NCK          | 10,286                   | 81,000,000             | 0.01                                                    |
| NINE ENTERTAINMENT ORDINARY      | NEC          | 70,327,315               | 871,373,191            | 8.07                                                    |
| NORTHERN STAR ORDINARY           | NST          | 26,087,154               | 600,542,315            | 4.34                                                    |
| NRW HOLDINGS LIMITED ORDINARY    | NWH          | 125                      | 321,786,348            | 0.00                                                    |
| NSL CONSOLIDATED LTD ORDINARY    | NSL          | 498,213                  | 2,392,456,094          | 0.02                                                    |
| NUFARM LIMITED ORDINARY          | NUF          | 584,167                  | 266,928,840            | 0.22                                                    |
| NUHEARA LIMITED ORDINARY         | NUH          | 4,534,219                | 547,151,711            | 0.83                                                    |
| NZME LIMITED ORD FOR. EXEMPT NZX | NZM          | 63,196                   | 196,011,282            | 0.03                                                    |

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| OCEANAGOLD CORP. CHESS DEPOSITARY INT | OGC          | 453,487                  | 615,032,659            | 0.07                                                    |
| OFX GROUP LTD ORDINARY                | OFX          | 15,847,508               | 240,000,000            | 6.60                                                    |
| OIL SEARCH LTD ORDINARY               | OSH          | 94,167,582               | 1,523,631,192          | 6.18                                                    |
| OKLO RESOURCES LTD ORDINARY           | OKU          | 16,793                   | 301,865,510            | 0.01                                                    |
| ONEVUE HOLDINGS LTD ORDINARY          | OVH          | 227,571                  | 263,337,753            | 0.09                                                    |
| OOH!MEDIA LIMITED ORDINARY            | OML          | 3,883,537                | 164,138,049            | 2.37                                                    |
| ORICA LIMITED ORDINARY                | ORI          | 4,518,842                | 377,039,027            | 1.20                                                    |
| ORIGIN ENERGY ORDINARY                | ORG          | 8,773,108                | 1,755,333,517          | 0.50                                                    |
| OROCOBRE LIMITED ORDINARY             | ORE          | 37,440,988               | 210,520,500            | 17.78                                                   |
| ORORA LIMITED ORDINARY                | ORA          | 4,582,793                | 1,206,684,923          | 0.38                                                    |
| OZ MINERALS ORDINARY                  | OZL          | 5,321,730                | 298,664,750            | 1.78                                                    |
| PACIFIC GRP LTD ORDINARY              | PAC          | 234,109                  | 47,642,330             | 0.49                                                    |
| PACT GROUP HLDGS LTD ORDINARY         | PGH          | 5,143,850                | 299,234,086            | 1.72                                                    |
| PALADIN ENERGY LTD ORDINARY           | PDN          | 32,138,242               | 1,712,843,812          | 1.88                                                    |
| 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          | 217,945                  | 230,642,469            | 0.09                                                    |
| PERPETUAL LIMITED ORDINARY            | PPT          | 2,525,096                | 46,574,426             | 5.42                                                    |
| PERSEUS MINING LTD ORDINARY           | PRU          | 68,021,698               | 1,033,220,135          | 6.58                                                    |
| PILBARA MIN LTD ORDINARY              | PLS          | 66,109,617               | 1,466,538,342          | 4.51                                                    |
| PLATINUM ASSET ORDINARY               | PTM          | 24,210,317               | 586,678,900            | 4.13                                                    |

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| PMP LIMITED ORDINARY                 | PMP          | 748,041                  | 508,027,825            | 0.15                                                    |
| PRANA BIOTECHNOLOGY ORDINARY         | PBT          | 3,912,540                | 533,891,470            | 0.73                                                    |
| PREMIER INVESTMENTS ORDINARY         | PMV          | 3,971,205                | 157,748,766            | 2.52                                                    |
| PRIMA BIOMED LTD ORDINARY            | PRR          | 7,148,300                | 2,342,869,738          | 0.31                                                    |
| PRIMARY HEALTH CARE ORDINARY         | PRY          | 18,524,921               | 521,432,903            | 3.55                                                    |
| PROGRAMMED ORDINARY                  | PRG          | 1,198,558                | 257,525,748            | 0.47                                                    |
| PROPERTYLINK GRP STAPLED US PROHIBIT | PLG          | 1,396,097                | 602,780,329            | 0.23                                                    |
| QANTAS AIRWAYS ORDINARY              | QAN          | 1,950,394                | 1,808,226,377          | 0.11                                                    |
| QBE INSURANCE GROUP ORDINARY         | QBE          | 2,506,280                | 1,372,032,423          | 0.18                                                    |
| QMS MEDIA LIMITED ORDINARY           | QMS          | 87,660                   | 320,968,730            | 0.03                                                    |
| QUBE HOLDINGS LTD ORDINARY           | QUB          | 74,942,022               | 1,603,556,266          | 4.67                                                    |
| QUINTIS LTD ORDINARY                 | QIN          | 31,771,659               | 390,291,753            | 8.14                                                    |
| RAMELIUS RESOURCES ORDINARY          | RMS          | 7,346,152                | 526,734,248            | 1.39                                                    |
| RAMSAY HEALTH CARE ORDINARY          | RHC          | 4,279,433                | 202,081,252            | 2.12                                                    |
| RCG CORPORATION LTD ORDINARY         | RCG          | 27,660,222               | 542,291,224            | 5.10                                                    |
| RCR TOMLINSON ORDINARY               | RCR          | 1,496,640                | 139,963,412            | 1.07                                                    |
| REA GROUP ORDINARY                   | REA          | 3,540,645                | 131,714,699            | 2.69                                                    |
| RECKON LIMITED ORDINARY              | RKN          | 32,292                   | 113,294,832            | 0.03                                                    |
| RED RIVER RESOURCES ORDINARY         | RVR          | 150,000                  | 472,212,553            | 0.03                                                    |
| REDBUBBLE LIMITED ORDINARY           | RBL          | 896,118                  | 208,440,096            | 0.43                                                    |
| REDFLOW LIMITED ORDINARY             | RFX          | 260,400                  | 452,957,060            | 0.06                                                    |



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| REECE LIMITED ORDINARY                | REH          | 43                       | 99,600,000             | 0.00                                                    |
| REGIS HEALTHCARE LTD ORDINARY         | REG          | 8,077,048                | 300,358,466            | 2.69                                                    |
| REGIS RESOURCES ORDINARY              | RRL          | 3,710,723                | 501,019,903            | 0.74                                                    |
| RELIANCE WORLDWIDE ORDINARY           | RWC          | 36,132,202               | 525,000,000            | 6.88                                                    |
| RESAPP HEALTH LTD ORDINARY            | RAP          | 988,492                  | 659,039,602            | 0.15                                                    |
| RESMED INC CDI 10:1 FOR. EXEMP        | RMD          | 3,057,046                | 1,417,841,999          | 0.22                                                    |
| RESOLUTE MINING ORDINARY              | RSG          | 7,173,674                | 736,982,768            | 0.97                                                    |
| RETAIL FOOD GROUP ORDINARY            | RFG          | 21,711,311               | 176,736,066            | 12.28                                                   |
| RHIPE LTD ORDINARY                    | RHP          | 13,049                   | 138,091,614            | 0.01                                                    |
| RIDLEY CORPORATION ORDINARY           | RIC          | 952,901                  | 307,817,071            | 0.31                                                    |
| RIO TINTO LIMITED ORDINARY            | RIO          | 29,860,941               | 424,192,412            | 7.04                                                    |
| RURAL FUNDS GROUP STAPLED             | RFF          | 993,018                  | 254,380,898            | 0.39                                                    |
| RURALCO HOLDINGS ORDINARY             | RHL          | 3,638                    | 104,464,002            | 0.00                                                    |
| S2 RESOURCES ORDINARY                 | S2R          | 766,926                  | 246,052,452            | 0.31                                                    |
| SANDFIRE RESOURCES ORDINARY           | SFR          | 3,009,616                | 157,818,424            | 1.91                                                    |
| SANTOS LTD ORDINARY                   | STO          | 56,390,056               | 2,082,911,041          | 2.71                                                    |
| SARACEN MINERAL ORDINARY              | SAR          | 49,899,427               | 810,548,859            | 6.16                                                    |
| SCA PROPERTY GROUP STAPLED SECURITIES | SCP          | 21,321,834               | 743,223,346            | 2.87                                                    |
| SCENTRE GRP STAPLED                   | SCG          | 23,879,645               | 5,324,296,678          | 0.45                                                    |
| SCOTT PAC GROUP LTD ORDINARY          | SCO          | 3,931,545                | 139,191,601            | 2.82                                                    |
| SEALINK TRAVEL GRP ORDINARY           | SLK          | 826,452                  | 101,154,103            | 0.82                                                    |



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| SEEK LIMITED ORDINARY                   | SEK          | 23,387,586               | 349,905,882            | 6.68                                                    |
| SELECT HARVESTS ORDINARY                | SHV          | 7,395,171                | 73,606,835             | 10.05                                                   |
| SENEX ENERGY LIMITED ORDINARY           | SXY          | 46,624,974               | 1,442,250,404          | 3.23                                                    |
| SERVCORP LIMITED ORDINARY               | SRV          | 129,327                  | 98,432,275             | 0.13                                                    |
| SERVICE STREAM ORDINARY                 | SSM          | 76,307                   | 365,189,454            | 0.02                                                    |
| SEVEN GROUP HOLDINGS ORDINARY           | SVW          | 2,875,480                | 281,240,870            | 1.02                                                    |
| SEVEN WEST MEDIA LTD ORDINARY           | SWM          | 22,477,407               | 1,508,034,368          | 1.49                                                    |
| SG FLEET GROUP LTD ORDINARY             | SGF          | 1,251,580                | 253,030,869            | 0.49                                                    |
| SHINE CORPORATE ORDINARY                | SHJ          | 150,270                  | 173,161,812            | 0.09                                                    |
| SIGMA HEALTH LTD ORDINARY               | SIG          | 9,547,386                | 1,071,464,850          | 0.89                                                    |
| SILEX SYSTEMS ORDINARY                  | SLX          | 1,840,322                | 170,467,339            | 1.08                                                    |
| SILVER CHEF LIMITED ORDINARY            | SIV          | 687,398                  | 39,042,781             | 1.76                                                    |
| SILVER HERITAGE GRP ORDINARY            | SVH          | 5,426                    | 397,086,413            | 0.00                                                    |
| SILVER LAKE RESOURCE ORDINARY           | SLR          | 2,442,020                | 503,707,646            | 0.48                                                    |
| SILVER MINES LIMITED ORDINARY           | SVL          | 279,716                  | 390,881,467            | 0.07                                                    |
| SIMS METAL MGMT LTD ORDINARY            | SGM          | 8,501,717                | 198,806,705            | 4.28                                                    |
| SINO GAS ENERGY ORDINARY                | SEH          | 21,568,042               | 2,113,697,633          | 1.02                                                    |
| SIRTEX MEDICAL ORDINARY                 | SRX          | 2,698,627                | 57,696,441             | 4.68                                                    |
| SKY NETWORK ORDINARY                    | SKT          | 2,658,869                | 389,139,785            | 0.68                                                    |
| SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX | SKC          | 13,421,104               | 652,750,845            | 2.06                                                    |
| SLATER & GORDON ORDINARY                | SGH          | 4,315,138                | 347,245,601            | 1.24                                                    |

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|------------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| SMARTGRP CORPORATION ORDINARY            | SIQ          | 223,668                  | 123,080,405            | 0.18                                                    |
| SMS MANAGEMENT. ORDINARY                 | SMX          | 28                       | 68,536,340             | 0.00                                                    |
| SOMNOMED LIMITED ORDINARY                | SOM          | 19,173                   | 57,867,419             | 0.03                                                    |
| SONIC HEALTHCARE ORDINARY                | SHL          | 8,771,991                | 419,195,981            | 2.09                                                    |
| SOUL PATTINSON (W.H) ORDINARY            | SOL          | 1,519,056                | 239,395,320            | 0.63                                                    |
| SOUTH32 LIMITED ORDINARY                 | S32          | 38,653,180               | 5,217,919,888          | 0.74                                                    |
| SPARK INFRASTRUCTURE STAPLED US PROHIBT. | SKI          | 27,578,803               | 1,682,010,978          | 1.64                                                    |
| SPARK NEW ZEALAND ORD FOR. EXEMPT NZX    | SPK          | 8,895,481                | 1,832,843,587          | 0.49                                                    |
| SPDR 200 FUND ETF UNITS                  | STW          | 8,181                    | 65,976,258             | 0.01                                                    |
| SPEEDCAST INT LTD ORDINARY               | SDA          | 8,870,546                | 237,601,420            | 3.73                                                    |
| SPICERS LIMITED ORDINARY                 | SRS          | 13,052                   | 2,096,568,171          | 0.00                                                    |
| SPOTLESS GRP HLD LTD ORDINARY            | SPO          | 341,990                  | 1,102,239,882          | 0.03                                                    |
| ST BARBARA LIMITED ORDINARY              | SBM          | 2,291,326                | 497,331,095            | 0.46                                                    |
| STARPHARMA HOLDINGS ORDINARY             | SPL          | 5,906,382                | 369,091,652            | 1.60                                                    |
| STEADFAST GROUP LTD ORDINARY             | SDF          | 1,264,301                | 749,751,634            | 0.17                                                    |
| STHN CROSS MEDIA ORDINARY                | SXL          | 7,716,521                | 769,013,605            | 1.00                                                    |
| STOCKLAND UNITS/ORD STAPLED              | SGP          | 8,821,020                | 2,418,400,142          | 0.36                                                    |
| STRUCTURAL MONITOR. CHESS DEPOSITARY INT | SMN          | 43,829                   | 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          | 9,021,038                | 1,292,699,888          | 0.70                                                    |
| SUNDANCE ENERGY ORDINARY                 | SEA          | 19,853,829               | 1,253,249,528          | 1.58                                                    |



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|------------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| SUNDANCE RESOURCES ORDINARY              | SDL          | 3,027                    | 7,102,023,617          | 0.00                                                    |
| SUPER RET REP LTD ORDINARY               | SUL          | 8,285,972                | 197,240,020            | 4.20                                                    |
| SUPERLOOP LIMITED ORDINARY               | SLC          | 7,336,136                | 208,795,973            | 3.51                                                    |
| SYD AIRPORT STAPLED US PROHIBIT.         | SYD          | 30,880,140               | 2,249,825,201          | 1.37                                                    |
| SYNTONIC LIMITED ORDINARY                | SYT          | 162,734                  | 1,347,607,554          | 0.01                                                    |
| SYRAH RESOURCES ORDINARY                 | SYR          | 50,388,213               | 263,880,990            | 19.10                                                   |
| TABCORP HOLDINGS LTD ORDINARY            | TAH          | 39,840,181               | 835,267,014            | 4.77                                                    |
| TASSAL GROUP LIMITED ORDINARY            | TGR          | 2,361,759                | 169,889,399            | 1.39                                                    |
| TATTS GROUP LTD ORDINARY                 | TTS          | 14,137,893               | 1,468,519,481          | 0.96                                                    |
| TECHNOLOGY ONE ORDINARY                  | TNE          | 2,116,966                | 315,009,063            | 0.67                                                    |
| TEGEL GROUP HOLDINGS ORD FOR. EXEMPT NZX | TGH          | 1,000,000                | 355,906,183            | 0.28                                                    |
| TELSTRA CORPORATION. ORDINARY            | TLS          | 130,782,562              | 11,893,297,855         | 1.10                                                    |
| TEN NETWORK HOLDINGS ORDINARY            | TEN          | 10,532,631               | 362,156,847            | 2.91                                                    |
| THE A2 MILK COMPANY ORDINARY             | A2M          | 64,946,759               | 718,238,067            | 9.04                                                    |
| THE REJECT SHOP ORDINARY                 | TRS          | 802,938                  | 28,859,548             | 2.78                                                    |
| THE STAR ENT GRP ORDINARY                | SGR          | 17,417,073               | 825,672,730            | 2.11                                                    |
| THORN GROUP LIMITED ORDINARY             | TGA          | 3,910,369                | 159,263,542            | 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          | 8,611,995                | 194,099,670            | 4.44                                                    |
| TPG TELECOM LIMITED ORDINARY             | TPM          | 68,319,231               | 924,719,448            | 7.39                                                    |

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|-----------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| TPI ENTERPRISES ORDINARY                | TPE          | 5,715                    | 75,089,090             | 0.01                                                    |
| TRADE ME GROUP ORD FOR. EXEMPT NZX      | TME          | 177,940                  | 396,980,822            | 0.04                                                    |
| TRANSURBAN GROUP TRIPLE STAPLED SEC.    | TCL          | 24,184,630               | 2,052,281,315          | 1.18                                                    |
| TREASURY WINE ESTATE ORDINARY           | TWE          | 5,180,597                | 738,135,033            | 0.70                                                    |
| TROY RESOURCES LTD ORDINARY             | TRY          | 4,008,977                | 456,599,905            | 0.88                                                    |
| 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                                                    |
| VANECK WLD XAU QUAL ETF UNITS           | QUAL         | 118,281                  | 10,961,102             | 1.08                                                    |
| VICINITY CENTRES ORD/UNIT STAPLED SEC   | VCX          | 45,601,769               | 3,958,650,636          | 1.15                                                    |
| VILLA WORLD LTD. ORDINARY               | VLW          | 1,699,923                | 126,926,266            | 1.34                                                    |
| VILLAGE ROADSHOW LTD ORDINARY           | VRL          | 4,744,913                | 161,830,173            | 2.93                                                    |
| VIRALYTICS LIMITED ORDINARY             | VLA          | 87,420                   | 240,623,752            | 0.04                                                    |
| VIRGIN AUS HLDG LTD ORDINARY            | VAH          | 30,107,597               | 8,458,119,315          | 0.36                                                    |
| VIRTUS HEALTH LTD ORDINARY              | VRT          | 5,072,725                | 80,388,494             | 6.31                                                    |
| VISTA GROUP INT LTD ORD FOR. EXEMPT NZX | VGL          | 35,959                   | 82,262,699             | 0.04                                                    |
| VITA GROUP LTD ORDINARY                 | VTG          | 5,446,072                | 152,599,735            | 3.57                                                    |
| VIVA ENERGY REIT STAPLED                | VVR          | 3,844,185                | 724,783,597            | 0.53                                                    |
| VOCUS GROUP LTD ORDINARY                | VOC          | 37,093,777               | 622,131,268            | 5.96                                                    |
| WATPAC LIMITED ORDINARY                 | WTP          | 93,649                   | 186,055,907            | 0.05                                                    |
| WEBJET LIMITED ORDINARY                 | WEB          | 1,876,034                | 98,403,067             | 1.91                                                    |
| WEBSTER LTD ORDINARY                    | WBA          | 128,348                  | 359,745,163            | 0.04                                                    |



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|-----------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| WELLARD LIMITED ORDINARY          | WLD          | 771,452                  | 531,250,312            | 0.15                                                    |
| WESFARMERS LIMITED ORDINARY       | WES          | 14,528,728               | 1,133,840,242          | 1.28                                                    |
| WEST AFRICAN RES LTD ORDINARY     | WAF          | 819,737                  | 484,248,253            | 0.17                                                    |
| WESTERN AREAS LTD ORDINARY        | WSA          | 49,012,819               | 272,276,625            | 18.00                                                   |
| WESTFIELD CORP STAPLED            | WFD          | 70,379,865               | 2,078,089,686          | 3.39                                                    |
| WESTGOLD RESOURCES. ORDINARY      | WGX          | 10,188,894               | 319,921,487            | 3.18                                                    |
| WESTPAC BANKING CORP ORDINARY     | WBC          | 35,261,728               | 3,394,364,279          | 1.04                                                    |
| WHITEHAVEN COAL ORDINARY          | WHC          | 42,111,848               | 1,026,045,885          | 4.10                                                    |
| WISETECH GLOBAL LTD ORDINARY      | WTC          | 926,190                  | 290,827,191            | 0.32                                                    |
| WOODSIDE PETROLEUM ORDINARY       | WPL          | 25,395,028               | 842,444,903            | 3.01                                                    |
| WOOLWORTHS LIMITED ORDINARY       | WOW          | 51,105,310               | 1,294,416,480          | 3.95                                                    |
| WORLEYPARSONS LTD ORDINARY        | WOR          | 5,015,748                | 247,074,245            | 2.03                                                    |
| WPG RES LTD ORDINARY              | WPG          | 4,093,795                | 905,957,997            | 0.45                                                    |
| WPP AUNZ LTD ORDINARY             | WPP          | 5,967,037                | 852,151,870            | 0.70                                                    |
| XERO LTD ORD FOR.EXEMPT NZX       | XRO          | 8,805                    | 137,828,511            | 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                  | 215,288,290            | 0.05                                                    |
| Z ENERGY LTD. ORD FOR. EXEMPT NZX | ZEL          | 2,126,754                | 400,000,000            | 0.53                                                    |