

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 17/08/17**

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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          | 294,201                  | 139,134,170            | 0.21                                                    |
| A.P. EAGERS LIMITED ORDINARY           | APE          | 293,087                  | 191,008,478            | 0.15                                                    |
| ABACUS PROPERTY GRP. UNITS/ORD STAPLED | ABP          | 5,678,413                | 575,570,368            | 0.99                                                    |
| ACN 004410833 LTD ORDINARY             | ARI          | 64,658,184               | 2,937,293,755          | 2.20                                                    |
| ACONEX LIMITED ORDINARY                | ACX          | 23,178,661               | 199,151,141            | 11.64                                                   |
| ACRUX LIMITED ORDINARY                 | ACR          | 671,572                  | 166,521,711            | 0.40                                                    |
| ADACEL TECHNOLOGIES ORDINARY           | ADA          | 15,352                   | 79,258,178             | 0.02                                                    |
| ADAIRES LIMITED ORDINARY               | ADH          | 929,731                  | 165,874,785            | 0.56                                                    |
| ADELAIDE BRIGHTON ORDINARY             | ABC          | 24,184,915               | 650,272,495            | 3.72                                                    |
| ADX ENERGY LTD ORDINARY                | ADX          | 500,000                  | 1,097,910,008          | 0.05                                                    |
| AGL ENERGY LIMITED. ORDINARY           | AGL          | 2,319,930                | 655,825,043            | 0.35                                                    |
| AINSWORTH GAME TECH. ORDINARY          | AGI          | 8,362,195                | 331,085,560            | 2.53                                                    |
| AIR NEW ZEALAND ORD FOR. EXEMPT NZX    | AIZ          | 284,699                  | 1,122,844,227          | 0.03                                                    |
| AIRXPANDERS, INC. CDI 1:3 USPROHIBITED | AXP          | 58,627                   | 287,704,764            | 0.02                                                    |
| ALACER GOLD CORP. CDI 1:1              | AQG          | 547,840                  | 85,002,636             | 0.64                                                    |
| ALE PROPERTY GROUP STAPLED SECURITIES  | LEP          | 465,049                  | 195,769,080            | 0.24                                                    |
| ALEXIUM INT GROUP ORDINARY             | AJX          | 73,097                   | 303,827,998            | 0.02                                                    |
| ALKANE RESOURCES LTD ORDINARY          | ALK          | 74,053                   | 505,215,669            | 0.01                                                    |
| ALS LTD ORDINARY                       | ALQ          | 1,427,664                | 504,221,143            | 0.28                                                    |
| ALTIUM LIMITED ORDINARY                | ALU          | 857,694                  | 130,215,813            | 0.66                                                    |

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| ALUMINA LIMITED ORDINARY                  | AWC          | 153,871,373              | 2,879,843,498          | 5.34                                                    |
| AMA GROUP LIMITED ORDINARY                | AMA          | 12,415,123               | 488,892,102            | 2.54                                                    |
| AMAYSIM AUS LTD ORDINARY                  | AYS          | 13,156,689               | 208,015,170            | 6.32                                                    |
| AMCOR LIMITED ORDINARY                    | AMC          | 5,266,782                | 1,158,141,276          | 0.45                                                    |
| AMP LIMITED ORDINARY                      | AMP          | 73,244,601               | 2,918,469,137          | 2.51                                                    |
| ANSELL LIMITED ORDINARY                   | ANN          | 4,924,503                | 147,328,462            | 3.34                                                    |
| ANTIPA MINERALS LTD ORDINARY              | AZY          | 122,102                  | 1,173,249,195          | 0.01                                                    |
| ANZ BANKING GRP LTD ORDINARY              | ANZ          | 12,274,134               | 2,937,415,327          | 0.42                                                    |
| APA GROUP STAPLED SECURITIES              | APA          | 19,778,911               | 1,114,307,369          | 1.77                                                    |
| APN NEWS & MEDIA ORDINARY                 | APN          | 30,865                   | 308,200,975            | 0.01                                                    |
| APN OUTDOOR GRP ORDINARY                  | APO          | 14,907,442               | 166,614,509            | 8.95                                                    |
| APOLLO TOURISM ORDINARY                   | ATL          | 131,240                  | 179,944,265            | 0.07                                                    |
| APPEN LIMITED ORDINARY                    | APX          | 1,533,658                | 97,761,956             | 1.57                                                    |
| ARB CORPORATION. ORDINARY                 | ARB          | 3,094,165                | 79,184,214             | 3.91                                                    |
| ARDENT LEISURE GROUP STAPLED SECURITIES   | AAD          | 52,744,368               | 469,233,892            | 11.24                                                   |
| ARENA REIT. STAPLED                       | ARF          | 320,023                  | 262,431,895            | 0.12                                                    |
| ARISTOCRAT LEISURE ORDINARY               | ALL          | 892,914                  | 638,544,150            | 0.14                                                    |
| ASALEO CARE LIMITED ORDINARY              | AHY          | 11,777,781               | 543,122,491            | 2.17                                                    |
| ASIA PACIFIC DATA ORDINARY STAPLED SEC    | AJD          | 49,212                   | 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          | 821,756                  | 60,652,466             | 1.35                                                    |



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| ASX LIMITED ORDINARY                      | ASX          | 3,302,594                | 193,595,162            | 1.71                                                    |
| ATLAS IRON LIMITED ORDINARY               | AGO          | 13,902,195               | 9,264,173,336          | 0.15                                                    |
| AUB GROUP LTD ORDINARY                    | AUB          | 847                      | 63,846,476             | 0.00                                                    |
| AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX | AIA          | 617,685                  | 1,193,219,685          | 0.05                                                    |
| AUDIO PIXELS LTD ORDINARY                 | AKP          | 250                      | 26,893,409             | 0.00                                                    |
| AURIZON HOLDINGS LTD ORDINARY             | AZJ          | 20,151,536               | 2,051,745,485          | 0.98                                                    |
| AUSCANN GRP HLGS LTD ORDINARY             | AC8          | 228,382                  | 129,257,557            | 0.18                                                    |
| AUSDRILL LIMITED ORDINARY                 | ASL          | 258,726                  | 312,277,224            | 0.08                                                    |
| AUSGOV TREASURY BOND TB 1.75% 11-20 6M    | GSBU20       | 46                       | 262,000,000            | 0.00                                                    |
| AUSNET SERVICES LTD ORDINARY              | AST          | 63,678,839               | 3,610,369,321          | 1.76                                                    |
| AUST CAREERS NETWORK ORDINARY             | ACO          | 210,730                  | 83,748,775             | 0.25                                                    |
| AUST FINANCE GRP ORDINARY                 | AFG          | 1,965,994                | 214,812,671            | 0.92                                                    |
| AUSTAL LIMITED ORDINARY                   | ASB          | 2,237,183                | 349,472,643            | 0.64                                                    |
| AUSTRALIAN AGRICULT. ORDINARY             | AAC          | 34,197,458               | 587,092,766            | 5.82                                                    |
| AUSTRALIAN MINES LTD ORDINARY             | AUZ          | 1,407,408                | 2,139,626,217          | 0.07                                                    |
| AUSTRALIAN PHARM. ORDINARY                | API          | 5,579,629                | 489,800,386            | 1.14                                                    |
| AUSTRALIS OIL & GAS ORDINARY              | ATS          | 8,487                    | 714,368,272            | 0.00                                                    |
| AUTOMOTIVE HOLDINGS. ORDINARY             | AHG          | 28,554,590               | 331,623,014            | 8.61                                                    |
| AUTOSPORTS GRP LTD. ORDINARY              | ASG          | 1,228,802                | 201,000,000            | 0.61                                                    |
| AVENTUS RETAIL FUND UNIT                  | AVN          | 283,195                  | 490,421,802            | 0.06                                                    |
| AVEO GROUP STAPLED SECURITIES             | AOG          | 1,459,689                | 581,337,672            | 0.25                                                    |

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| AWE LIMITED ORDINARY          | AWE          | 26,084,507               | 528,156,857            | 4.94                                                    |
| BABY BUNTING GRP LTD ORDINARY | BBN          | 2,982,260                | 125,720,488            | 2.37                                                    |
| BANK OF QUEENSLAND. ORDINARY  | BOQ          | 7,814,188                | 391,739,729            | 1.99                                                    |
| BAPCOR LIMITED ORDINARY       | BAP          | 19,904,191               | 278,633,080            | 7.14                                                    |
| 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          | 53,863,462               | 1,873,812,484          | 2.87                                                    |
| BEACON LIGHTING GRP ORDINARY  | BLX          | 345,239                  | 215,313,035            | 0.16                                                    |
| BEADELL RESOURCE LTD ORDINARY | BDR          | 39,945,727               | 1,233,430,847          | 3.24                                                    |
| BEGA CHEESE LTD ORDINARY      | BGA          | 9,394,560                | 185,054,790            | 5.08                                                    |
| BELLAMY'S AUSTRALIA ORDINARY  | BAL          | 5,063,200                | 112,607,637            | 4.50                                                    |
| BENDIGO AND ADELAIDE ORDINARY | BEN          | 33,916,606               | 477,424,758            | 7.10                                                    |
| BERKELEY ENERGIA LTD ORDINARY | BKY          | 624,226                  | 254,512,198            | 0.25                                                    |
| BHP BILLITON LIMITED ORDINARY | BHP          | 49,582,559               | 3,211,691,105          | 1.54                                                    |
| BILLABONG ORDINARY            | BBG          | 406,848                  | 198,079,110            | 0.21                                                    |
| BINGO INDUSTRIES LTD ORDINARY | BIN          | 6,617,250                | 349,000,000            | 1.90                                                    |
| BLACKHAM RESOURCES ORDINARY   | BLK          | 1,817,930                | 339,327,691            | 0.54                                                    |
| BLACKMORES LIMITED ORDINARY   | BKL          | 1,454,256                | 17,226,533             | 8.44                                                    |
| BLUE SKY LIMITED ORDINARY     | BLA          | 961,897                  | 67,693,064             | 1.42                                                    |
| BLUESCOPE STEEL LTD ORDINARY  | BSL          | 7,442,260                | 561,111,434            | 1.33                                                    |
| BOART LONGYEAR ORDINARY       | BLY          | 87,647                   | 956,514,860            | 0.01                                                    |

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| BORAL LIMITED. ORDINARY       | BLD          | 16,979,432               | 1,172,331,924          | 1.45                                                    |
| BRAMBLES LIMITED ORDINARY     | BXB          | 23,376,789               | 1,589,467,075          | 1.47                                                    |
| BRAVURA SOLUTION LTD ORDINARY | BVS          | 243                      | 214,246,090            | 0.00                                                    |
| BREVILLE GROUP LTD ORDINARY   | BRG          | 168,341                  | 130,095,322            | 0.13                                                    |
| BRICKWORKS LIMITED ORDINARY   | BKW          | 974,200                  | 149,105,838            | 0.65                                                    |
| BT INVESTMENT MNGMNT ORDINARY | BTT          | 665,940                  | 314,998,763            | 0.21                                                    |
| BURU ENERGY ORDINARY          | BRU          | 5,468,273                | 339,997,078            | 1.61                                                    |
| BWP TRUST ORDINARY UNITS      | BWP          | 9,315,000                | 642,383,803            | 1.45                                                    |
| BWX LIMITED ORDINARY          | BWX          | 4,010,387                | 92,401,020             | 4.34                                                    |
| CABCHARGE AUSTRALIA ORDINARY  | CAB          | 3,582,509                | 120,430,683            | 2.97                                                    |
| CADENCE CAPITAL ORDINARY      | CDM          | 600                      | 274,011,321            | 0.00                                                    |
| CALTEX AUSTRALIA ORDINARY     | CTX          | 2,070,375                | 260,810,519            | 0.79                                                    |
| CAPILANO HONEY LTD ORDINARY   | CZZ          | 3,584                    | 9,457,481              | 0.04                                                    |
| CAPITOL HEALTH ORDINARY       | CAJ          | 113,033                  | 810,598,465            | 0.01                                                    |
| CARDINAL RESO LTD ORDINARY    | CDV          | 1,353,333                | 350,353,951            | 0.39                                                    |
| CARDNO LIMITED ORDINARY       | CDD          | 1,499,714                | 479,589,929            | 0.31                                                    |
| CARSALES.COM LTD. ORDINARY    | CAR          | 4,602,790                | 241,785,292            | 1.90                                                    |
| CASH CONVERTERS ORDINARY      | CCV          | 2,559,026                | 493,047,424            | 0.52                                                    |
| CATAPULT GRP INT LTD ORDINARY | CAT          | 4,694,868                | 167,923,667            | 2.80                                                    |
| CEDAR WOODS PROP. ORDINARY    | CWP          | 169,960                  | 78,891,681             | 0.22                                                    |
| CENTURIA CAPITAL STAPLED      | CNI          | 27,754                   | 229,815,736            | 0.01                                                    |



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| CENTURIA I REIT ORDINARY UNITS          | CIP          | 319,175                  | 229,841,587            | 0.14                                                    |
| CHALLENGER LIMITED ORDINARY             | CGF          | 2,986,235                | 572,001,855            | 0.52                                                    |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC          | 8,555,218                | 465,777,131            | 1.84                                                    |
| CHARTER HALL RETAIL UNITS               | CQR          | 17,840,560               | 406,189,092            | 4.39                                                    |
| CHORUS LIMITED ORD FOR.EXEMPT NZX       | CNU          | 333,849                  | 411,001,665            | 0.08                                                    |
| CHTR H LWR STAPLED                      | CLW          | 929,048                  | 207,787,175            | 0.45                                                    |
| CIMIC GROUP LTD ORDINARY                | CIM          | 266,848                  | 324,254,097            | 0.08                                                    |
| CLASS LIMITED ORDINARY                  | CL1          | 1,273                    | 117,515,849            | 0.00                                                    |
| CLEAN TEQ HLDGS LTD ORDINARY            | CLQ          | 1,264,738                | 577,969,756            | 0.22                                                    |
| CLEANAWAY WASTE LTD ORDINARY            | CWY          | 9,870,820                | 1,593,727,744          | 0.62                                                    |
| COCA-COLA AMATIL ORDINARY               | CCL          | 13,287,329               | 753,321,726            | 1.76                                                    |
| COCHLEAR LIMITED ORDINARY               | COH          | 623,571                  | 57,426,649             | 1.09                                                    |
| COLLECTION HOUSE ORDINARY               | CLH          | 4,913,785                | 135,889,764            | 3.62                                                    |
| COLLINS FOODS LTD ORDINARY              | CKF          | 235,606                  | 116,467,637            | 0.20                                                    |
| COMMONWEALTH BANK. ORDINARY             | CBA          | 38,239,918               | 1,729,868,161          | 2.21                                                    |
| COMPUTERSHARE LTD ORDINARY              | CPU          | 5,484,805                | 546,326,010            | 1.00                                                    |
| CONTACT ENERGY LTD ORD FOR. EXEMPT NZX  | CEN          | 174,000                  | 183,339,718            | 0.09                                                    |
| COOPER ENERGY LTD ORDINARY              | COE          | 6,545,070                | 1,140,551,307          | 0.57                                                    |
| CORP TRAVEL LIMITED ORDINARY            | CTD          | 8,101,704                | 105,221,248            | 7.70                                                    |
| COSTA GROUP HOLDINGS ORDINARY           | CGC          | 1,442,354                | 319,280,437            | 0.45                                                    |
| CREDIT CORP GROUP ORDINARY              | CCP          | 2,762,230                | 47,353,505             | 5.83                                                    |

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| CROMWELL PROP STAPLED SECURITIES | CMW          | 23,802,187               | 1,762,361,339          | 1.35                                                    |
| CROWN RESORTS LTD ORDINARY       | CWN          | 14,481,762               | 688,847,822            | 2.10                                                    |
| CSG LIMITED ORDINARY             | CSV          | 17,180,551               | 320,872,439            | 5.35                                                    |
| CSL LIMITED ORDINARY             | CSL          | 984,762                  | 452,480,594            | 0.22                                                    |
| CSR LIMITED ORDINARY             | CSR          | 24,177,972               | 504,480,858            | 4.79                                                    |
| CUDECO LIMITED ORDINARY          | CDU          | 191,192                  | 394,278,197            | 0.05                                                    |
| CYBG PLC CDI 1:1FOREXEMPT LSE    | CYB          | 13,426,338               | 767,345,111            | 1.75                                                    |
| DACIAN GOLD LTD ORDINARY         | DCN          | 10,323,554               | 201,732,155            | 5.12                                                    |
| DECMIL GROUP LIMITED ORDINARY    | DCG          | 190,402                  | 172,020,937            | 0.11                                                    |
| DEXUS STAPLED UNITS              | DXS          | 8,764,627                | 1,016,967,300          | 0.86                                                    |
| DICKER DATA LIMITED ORDINARY     | DDR          | 11                       | 160,225,607            | 0.00                                                    |
| DOMINO PIZZA ENTERPR ORDINARY    | DMP          | 9,743,371                | 88,873,882             | 10.96                                                   |
| DONACO INTERNATIONAL ORDINARY    | DNA          | 3,879,207                | 831,211,424            | 0.47                                                    |
| DORAY MINERALS LTD ORDINARY      | DRM          | 9,274,898                | 357,089,610            | 2.60                                                    |
| DOWNER EDI LIMITED ORDINARY      | DOW          | 11,025,571               | 594,702,512            | 1.85                                                    |
| DULUXGROUP LIMITED ORDINARY      | DLX          | 5,198,296                | 389,250,252            | 1.34                                                    |
| DWS LTD ORDINARY                 | DWS          | 19,199                   | 131,831,328            | 0.01                                                    |
| ECLIPX GROUP LTD ORDINARY        | ECX          | 665,836                  | 313,893,887            | 0.21                                                    |
| EDEN INV LTD ORDINARY            | EDE          | 3,912,029                | 1,262,758,826          | 0.31                                                    |
| ELDERS LIMITED ORDINARY          | ELD          | 668,691                  | 113,859,440            | 0.59                                                    |
| ELLEX MEDICAL LASERS ORDINARY    | ELX          | 100                      | 121,146,897            | 0.00                                                    |

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| EMECO HOLDINGS ORDINARY                | EHL          | 4,231                    | 2,436,860,480          | 0.00                                                    |
| EML PAYMENTS LTD ORDINARY              | EML          | 1,841,312                | 246,862,774            | 0.75                                                    |
| ENERGY RESOURCES ORDINARY 'A'          | ERA          | 10,838,756               | 517,725,062            | 2.09                                                    |
| ENERGY WORLD CORPOR. ORDINARY          | EWC          | 6,096,446                | 1,734,166,672          | 0.35                                                    |
| ERM POWER LIMITED ORDINARY             | EPW          | 1,073,345                | 254,396,467            | 0.42                                                    |
| ESENSE-LAB LTD CDI 1:1                 | ESE          | 926                      | 22,500,000             | 0.00                                                    |
| ESTIA HEALTH LTD ORDINARY              | EHE          | 15,460,158               | 260,602,749            | 5.93                                                    |
| EUREKA GROUP LTD ORDINARY              | EGH          | 196,304                  | 229,671,923            | 0.09                                                    |
| EVENT HOSPITALITY ORDINARY             | EVT          | 64,130                   | 159,396,812            | 0.04                                                    |
| EVOLUTION MINING LTD ORDINARY          | EVN          | 43,904,208               | 1,682,798,626          | 2.61                                                    |
| EXPLAURUM LTD ORDINARY                 | EXU          | 860,661                  | 391,164,697            | 0.22                                                    |
| FAIRFAX MEDIA LTD ORDINARY             | FXJ          | 10,697,635               | 2,299,475,546          | 0.47                                                    |
| FAR LTD ORDINARY                       | FAR          | 71,132,876               | 5,461,532,458          | 1.30                                                    |
| FASTBRICK ROBOTICS ORDINARY            | FBR          | 190,754                  | 664,391,763            | 0.03                                                    |
| FISHER & PAYKEL H. ORD FOR. EXEMPT NZX | FPH          | 1,448,005                | 569,457,178            | 0.25                                                    |
| FLEETWOOD CORP ORDINARY                | FWD          | 591,377                  | 61,039,412             | 0.97                                                    |
| FLETCHER BUILDING ORD FOR. EXEMPT NZX  | FBU          | 10,640,810               | 695,921,174            | 1.53                                                    |
| FLEXIGROUP LIMITED ORDINARY            | FXL          | 13,061,759               | 372,351,650            | 3.51                                                    |
| FLIGHT CENTRE TRAVEL ORDINARY          | FLT          | 9,061,897                | 101,050,914            | 8.97                                                    |
| FLUENCE CORPORATION ORDINARY           | FLC          | 44,000                   | 374,039,899            | 0.01                                                    |
| FOLKESTONE EDU TRUST UNITS             | FET          | 429,059                  | 253,981,893            | 0.17                                                    |





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| FORTESCUE METALS GRP ORDINARY             | FMG          | 84,885,759               | 3,113,798,151          | 2.73                                                    |
| FREEDOM FOOD LTD ORDINARY                 | FNP          | 939,068                  | 200,853,531            | 0.47                                                    |
| FREELANCER LTD ORDINARY                   | FLN          | 64,922                   | 455,940,926            | 0.01                                                    |
| G.U.D. HOLDINGS ORDINARY                  | GUD          | 969,281                  | 86,185,698             | 1.12                                                    |
| G8 EDUCATION LIMITED ORDINARY             | GEM          | 24,600,534               | 445,686,910            | 5.52                                                    |
| GALAXY RESOURCES ORDINARY                 | GXY          | 42,915,016               | 395,847,101            | 10.84                                                   |
| GATEWAY LIFESTYLE STAPLED                 | GTY          | 29,229,503               | 299,397,735            | 9.76                                                    |
| GBST HOLDINGS.. ORDINARY                  | GBT          | 372,313                  | 67,858,918             | 0.55                                                    |
| GDI PROPERTY GRP STAPLED SECURITIES       | GDI          | 170,512                  | 537,746,463            | 0.03                                                    |
| GENESIS ENERGY LTD ORD FOR. EXEMPT NZX    | GNE          | 3,042,512                | 1,000,000,000          | 0.30                                                    |
| GENWORTH MORTGAGE ORDINARY                | GMA          | 27,016,400               | 509,365,050            | 5.30                                                    |
| GOLD ROAD RES LTD ORDINARY                | GOR          | 32,761,376               | 874,131,785            | 3.75                                                    |
| GOODMAN GROUP STAPLED                     | GMG          | 13,036,080               | 1,789,121,143          | 0.73                                                    |
| GPT GROUP STAPLED SEC.                    | GPT          | 12,381,004               | 1,801,628,313          | 0.69                                                    |
| GRAINCORP LIMITED A CLASS ORDINARY        | GNC          | 575,120                  | 228,855,628            | 0.25                                                    |
| GRANGE RESOURCES. ORDINARY                | GRR          | 2,461,367                | 1,157,338,698          | 0.21                                                    |
| GREENCROSS LIMITED ORDINARY               | GXL          | 6,249,951                | 116,152,223            | 5.38                                                    |
| GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC | GOZ          | 11,700,050               | 661,340,472            | 1.77                                                    |
| GTN LIMITED ORDINARY                      | GTN          | 944,098                  | 224,720,643            | 0.42                                                    |
| GWA GROUP LTD ORDINARY                    | GWA          | 6,223,130                | 263,947,630            | 2.36                                                    |
| HANSEN TECHNOLOGIES ORDINARY              | HSN          | 1,411,455                | 195,721,948            | 0.72                                                    |



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|-----------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| HARVEY NORMAN ORDINARY            | HVN          | 113,727,922              | 1,113,054,911          | 10.22                                                   |
| HEALTHSCOPE LIMITED. ORDINARY     | HSO          | 138,608,258              | 1,736,039,914          | 7.98                                                    |
| HFA HOLDINGS LIMITED ORDINARY     | HFA          | 23,304                   | 162,147,897            | 0.01                                                    |
| HIGHFIELD RES LTD ORDINARY        | HFR          | 5,456,967                | 329,225,003            | 1.66                                                    |
| HILLS LTD ORDINARY                | HIL          | 825,817                  | 231,985,526            | 0.36                                                    |
| HORIZON OIL LIMITED ORDINARY      | HZN          | 696,579                  | 1,301,981,265          | 0.05                                                    |
| HOTEL PROPERTY STAPLED            | HPI          | 30,036                   | 146,105,439            | 0.02                                                    |
| HT&E LIMITED ORDINARY             | HT1          | 14,346,725               | 308,200,975            | 4.65                                                    |
| IDP EDUCATION LTD ORDINARY        | IEL          | 2,588,324                | 250,294,968            | 1.03                                                    |
| ILUKA RESOURCES ORDINARY          | ILU          | 5,994,966                | 418,700,517            | 1.43                                                    |
| IMDEX LIMITED ORDINARY            | IMD          | 363,171                  | 367,463,185            | 0.10                                                    |
| IMF BENTHAM LTD ORDINARY          | IMF          | 5,611,758                | 172,046,575            | 3.26                                                    |
| IMPEDIMED LIMITED ORDINARY        | IPD          | 26,066,502               | 375,441,036            | 6.94                                                    |
| INCITEC PIVOT ORDINARY            | IPL          | 54,518,290               | 1,687,170,521          | 3.23                                                    |
| INDEPENDENCE GROUP ORDINARY       | IGO          | 85,775,522               | 586,747,023            | 14.62                                                   |
| INDUSTRIA REIT STAPLED            | IDR          | 675,429                  | 163,113,881            | 0.41                                                    |
| INFIGEN ENERGY STAPLED SECURITIES | IFN          | 6,549,734                | 950,259,556            | 0.69                                                    |
| INFOMEDIA LTD ORDINARY            | IFM          | 5,360                    | 310,823,521            | 0.00                                                    |
| INGENIA GROUP STAPLED SECURITIES  | INA          | 1,008,408                | 206,381,419            | 0.49                                                    |
| INGHAMS GROUP ORDINARY            | ING          | 18,952,823               | 380,243,196            | 4.98                                                    |
| INSURANCE AUSTRALIA ORDINARY      | IAG          | 21,614,365               | 2,367,524,344          | 0.91                                                    |



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| INTEGRATED RESEARCH ORDINARY              | IRI          | 26,000                   | 170,580,953            | 0.02                                                    |
| INVESTA OFFICE FUND STAPLED SECURITIES    | IOF          | 170,501                  | 614,047,458            | 0.03                                                    |
| INVOCARE LIMITED ORDINARY                 | IVC          | 4,732,380                | 110,030,298            | 4.30                                                    |
| IOOF HOLDINGS LTD ORDINARY                | IFL          | 15,354,316               | 300,133,752            | 5.12                                                    |
| IPH LIMITED ORDINARY                      | IPH          | 8,684,276                | 191,746,045            | 4.53                                                    |
| IRESS LIMITED ORDINARY                    | IRE          | 3,586,636                | 171,265,586            | 2.09                                                    |
| IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE | INM          | 117,580                  | 48,264,810             | 0.24                                                    |
| ISELECT LTD ORDINARY                      | ISU          | 20,353                   | 228,643,656            | 0.01                                                    |
| ISENTIA GROUP LTD ORDINARY                | ISD          | 22,902,848               | 200,000,001            | 11.45                                                   |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT  | JHX          | 12,984,019               | 440,896,295            | 2.94                                                    |
| JANUS HENDERSON CDI 1:1                   | JHG          | 984,221                  | 87,449,696             | 1.13                                                    |
| JAPARA HEALTHCARE LT ORDINARY             | JHC          | 26,648,364               | 265,545,992            | 10.04                                                   |
| JB HI-FI LIMITED ORDINARY                 | JBH          | 12,644,419               | 114,421,403            | 11.05                                                   |
| KAROON GAS AUSTRALIA ORDINARY             | KAR          | 13,629,183               | 245,570,944            | 5.55                                                    |
| KATHMANDU HOLD LTD ORDINARY               | KMD          | 29,869                   | 201,497,120            | 0.01                                                    |
| KBL MINING LIMITED ORDINARY               | KBL          | 1,820                    | 2,687,550,436          | 0.00                                                    |
| KIDMAN RESOURCES LTD ORDINARY             | KDR          | 1,700,929                | 333,331,373            | 0.51                                                    |
| KINGSGATE CONSOLID. ORDINARY              | KCN          | 3,806,258                | 223,584,937            | 1.70                                                    |
| LENDLEASE GROUP UNIT/ORD STAPLED          | LLC          | 3,885,186                | 583,469,558            | 0.67                                                    |
| LINK ADMIN HLDG ORDINARY                  | LNK          | 5,750,049                | 490,636,665            | 1.17                                                    |
| LIQUEFIED NATURAL ORDINARY                | LNG          | 18,159,807               | 512,979,962            | 3.54                                                    |

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| LYNAS CORPORATION ORDINARY               | LYC          | 83,753,607               | 4,104,483,412          | 2.04                                                    |
| MACA LIMITED ORDINARY                    | MLD          | 45,500                   | 234,343,334            | 0.02                                                    |
| MACQ ATLAS ROADS GRP ORDINARY STAPLED    | MQA          | 15,002,132               | 581,879,853            | 2.58                                                    |
| MACQUARIE GROUP LTD ORDINARY             | MQG          | 1,474,651                | 340,357,903            | 0.43                                                    |
| MAGELLAN FIN GRP LTD ORDINARY            | MFG          | 3,070,249                | 172,076,468            | 1.78                                                    |
| MAGNIS RESOURCE LTD ORDINARY             | MNS          | 1,945,587                | 549,687,844            | 0.35                                                    |
| MANTRA GROUP LTD ORDINARY                | MTR          | 11,148,806               | 297,428,917            | 3.75                                                    |
| MAYNE PHARMA LTD ORDINARY                | MYX          | 178,023,220              | 1,532,124,251          | 11.62                                                   |
| MCMILLAN SHAKESPEARE ORDINARY            | MMS          | 433,524                  | 83,204,720             | 0.52                                                    |
| MEDIBANK PRIVATE LTD ORDINARY            | MPL          | 20,113,610               | 2,754,003,240          | 0.73                                                    |
| MEDICAL DEVELOPMENTS ORDINARY            | MVP          | 6,292                    | 58,975,176             | 0.01                                                    |
| MEDUSA MINING LTD ORDINARY               | MML          | 1,408,489                | 207,794,301            | 0.68                                                    |
| MELBOURNE IT LIMITED ORDINARY            | MLB          | 56,963                   | 116,859,567            | 0.05                                                    |
| MERCURY NZ LIMITED ORD FOR.EXEMPT NZX    | MCY          | 2,700,730                | 1,400,012,517          | 0.19                                                    |
| MERIDIAN ENERGY ORD FOR. EXEMPT NZX      | MEZ          | 24,158                   | 1,255,413,626          | 0.00                                                    |
| MESOBLAST LIMITED ORDINARY               | MSB          | 21,758,458               | 434,250,943            | 5.01                                                    |
| METALS X LIMITED ORDINARY                | MLX          | 18,355,539               | 609,340,903            | 3.01                                                    |
| METCASH LIMITED ORDINARY                 | MTS          | 103,543,426              | 975,641,876            | 10.61                                                   |
| METRO MINING LTD ORDINARY                | MMI          | 47,390                   | 1,255,027,720          | 0.00                                                    |
| METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX | MPP          | 149,254                  | 185,378,086            | 0.08                                                    |
| MG UNIT TRUST ORDINARY                   | MGC          | 1,859,099                | 204,722,576            | 0.91                                                    |

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| MICHAEL HILL INT ORDINARY       | MHJ          | 1,005,463                | 387,438,513            | 0.26                                                    |
| MINERAL DEPOSITS ORDINARY       | MDL          | 22,395                   | 196,985,649            | 0.01                                                    |
| MINERAL RESOURCES. ORDINARY     | MIN          | 1,029,747                | 187,330,196            | 0.55                                                    |
| MIRVAC GROUP STAPLED SECURITIES | MGR          | 103,099,233              | 3,705,560,599          | 2.78                                                    |
| MMAOFFSHOR ORDINARY             | MRM          | 12,356,584               | 373,076,993            | 3.31                                                    |
| MOD RESOURCES LTD ORDINARY      | MOD          | 620,531                  | 1,892,165,433          | 0.03                                                    |
| MONADELPHOUS GROUP ORDINARY     | MND          | 5,983,516                | 93,928,264             | 6.37                                                    |
| MONASH IVF GROUP LTD ORDINARY   | MVF          | 1,492,739                | 235,395,438            | 0.63                                                    |
| MORTGAGE CHOICE LTD ORDINARY    | MOC          | 6,119,322                | 124,958,734            | 4.90                                                    |
| MOUNT GIBSON IRON ORDINARY      | MGX          | 13,969,784               | 1,096,562,516          | 1.27                                                    |
| MYER HOLDINGS LTD ORDINARY      | MYR          | 133,684,701              | 821,278,815            | 16.28                                                   |
| MYOB GROUP LTD ORDINARY         | MYO          | 20,307,652               | 606,441,631            | 3.35                                                    |
| MYSTATE LIMITED ORDINARY        | MYS          | 248,046                  | 89,445,395             | 0.28                                                    |
| NANOSONICS LIMITED ORDINARY     | NAN          | 4,250,468                | 297,732,955            | 1.43                                                    |
| NATIONAL AUST. BANK ORDINARY    | NAB          | 8,350,969                | 2,685,467,367          | 0.31                                                    |
| NATIONAL STORAGE STAPLED        | NSR          | 34,630,241               | 512,913,914            | 6.75                                                    |
| NATIONAL VETERINARY ORDINARY    | NVL          | 167,210                  | 52,892,198             | 0.32                                                    |
| NAVITAS LIMITED ORDINARY        | NVT          | 18,709,753               | 358,272,785            | 5.22                                                    |
| NEARMAP LTD ORDINARY            | NEA          | 184,113                  | 388,269,848            | 0.05                                                    |
| NEOMETALS LTD ORDINARY          | NMT          | 143,741                  | 546,791,811            | 0.03                                                    |
| NETCOMM WIRELESS ORDINARY       | NTC          | 2,401,227                | 146,329,906            | 1.64                                                    |

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| NEW HOPE CORPORATION ORDINARY         | NHC          | 148,131                  | 831,070,344            | 0.02                                                    |
| NEWCREST MINING ORDINARY              | NCM          | 7,692,653                | 767,109,538            | 1.00                                                    |
| NEWS CORP.. A NON-VOTING CDI          | NWSLV        | 15,000                   | 14,142,079             | 0.11                                                    |
| NEWS CORP.. B VOTING CDI              | NWS          | 3,189,859                | 48,827,870             | 6.53                                                    |
| NEXTDC LIMITED ORDINARY               | NXT          | 25,871,410               | 284,197,434            | 9.10                                                    |
| NIB HOLDINGS LIMITED ORDINARY         | NHF          | 5,696,038                | 439,004,182            | 1.30                                                    |
| NINE ENTERTAINMENT ORDINARY           | NEC          | 62,316,847               | 871,373,191            | 7.15                                                    |
| NORTHERN STAR ORDINARY                | NST          | 22,491,564               | 603,171,969            | 3.73                                                    |
| NRW HOLDINGS LIMITED ORDINARY         | NWH          | 1,905,831                | 321,786,348            | 0.59                                                    |
| NSL CONSOLIDATED LTD ORDINARY         | NSL          | 465,200                  | 2,392,456,094          | 0.02                                                    |
| NUFARM LIMITED ORDINARY               | NUF          | 739,512                  | 266,928,840            | 0.28                                                    |
| NUHEARA LIMITED ORDINARY              | NUH          | 3,107,482                | 647,227,793            | 0.48                                                    |
| NZME LIMITED ORD FOR. EXEMPT NZX      | NZM          | 48,820                   | 196,011,282            | 0.02                                                    |
| OCEANAGOLD CORP. CHESS DEPOSITARY INT | OGC          | 1,091,348                | 615,075,212            | 0.18                                                    |
| OFX GROUP LTD ORDINARY                | OFX          | 14,926,275               | 240,000,000            | 6.22                                                    |
| OIL SEARCH LTD ORDINARY               | OSH          | 94,350,485               | 1,523,631,192          | 6.19                                                    |
| OKLO RESOURCES LTD ORDINARY           | OKU          | 80,166                   | 301,865,510            | 0.03                                                    |
| ONEVUE HOLDINGS LTD ORDINARY          | OVH          | 378,007                  | 263,337,753            | 0.14                                                    |
| OOH!MEDIA LIMITED ORDINARY            | OML          | 2,407,959                | 164,138,049            | 1.47                                                    |
| ORICA LIMITED ORDINARY                | ORI          | 4,110,792                | 377,039,027            | 1.09                                                    |
| ORIGIN ENERGY ORDINARY                | ORG          | 9,353,482                | 1,755,391,246          | 0.53                                                    |

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| ORION HEALTH GRP ORD FOR. EXEMPT NZX | OHE          | 1,277                    | 195,458,968            | 0.00                                                    |
| OROCOBRE LIMITED ORDINARY            | ORE          | 40,397,277               | 210,520,500            | 19.19                                                   |
| ORORA LIMITED ORDINARY               | ORA          | 5,007,775                | 1,206,684,923          | 0.42                                                    |
| OSPREY MED INC CDI 2:1 USPROHIBITED  | OSP          | 96,000                   | 300,320,656            | 0.03                                                    |
| OZ MINERALS ORDINARY                 | OZL          | 4,823,133                | 298,664,750            | 1.61                                                    |
| PACIFIC GRP LTD ORDINARY             | PAC          | 251,194                  | 47,642,330             | 0.53                                                    |
| PACT GROUP HLDGS LTD ORDINARY        | PGH          | 4,310,079                | 299,234,086            | 1.44                                                    |
| PALADIN ENERGY LTD ORDINARY          | PDN          | 44,399,727               | 1,712,843,812          | 2.59                                                    |
| PANORAMIC RESOURCES ORDINARY         | PAN          | 954                      | 430,142,283            | 0.00                                                    |
| PENINSULA ENERGY LTD ORDINARY        | PEN          | 83,623                   | 230,642,469            | 0.04                                                    |
| PERPETUAL LIMITED ORDINARY           | PPT          | 2,368,390                | 46,574,426             | 5.09                                                    |
| PERSEUS MINING LTD ORDINARY          | PRU          | 68,896,139               | 1,033,220,135          | 6.67                                                    |
| PILBARA MIN LTD ORDINARY             | PLS          | 56,859,055               | 1,549,327,932          | 3.67                                                    |
| PLATINUM ASSET ORDINARY              | PTM          | 21,783,138               | 586,678,900            | 3.71                                                    |
| PMP LIMITED ORDINARY                 | PMP          | 748,041                  | 508,027,825            | 0.15                                                    |
| PREMIER INVESTMENTS ORDINARY         | PMV          | 3,923,064                | 157,748,766            | 2.49                                                    |
| PRIMARY HEALTH CARE ORDINARY         | PRY          | 19,584,730               | 521,432,903            | 3.76                                                    |
| PRO MEDICUS LIMITED ORDINARY         | PME          | 22,595                   | 102,660,549            | 0.02                                                    |
| PROGRAMMED ORDINARY                  | PRG          | 969,203                  | 257,525,748            | 0.38                                                    |
| PROPERTYLINK GRP STAPLED US PROHIBIT | PLG          | 1,181,484                | 602,780,329            | 0.20                                                    |
| PROSPECT RES LTD ORDINARY            | PSC          | 6,442                    | 1,594,128,296          | 0.00                                                    |

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| QANTAS AIRWAYS ORDINARY        | QAN          | 2,213,191                | 1,808,226,377          | 0.12                                                    |
| QBE INSURANCE GROUP ORDINARY   | QBE          | 3,745,794                | 1,372,032,423          | 0.27                                                    |
| QMS MEDIA LIMITED ORDINARY     | QMS          | 61,644                   | 320,968,730            | 0.02                                                    |
| QUBE HOLDINGS LTD ORDINARY     | QUB          | 85,945,976               | 1,603,556,266          | 5.36                                                    |
| QUINTIS LTD ORDINARY           | QIN          | 32,681,233               | 390,291,753            | 8.37                                                    |
| RAMELIUS RESOURCES ORDINARY    | RMS          | 7,359,108                | 526,734,248            | 1.40                                                    |
| RAMSAY HEALTH CARE ORDINARY    | RHC          | 4,646,484                | 202,081,252            | 2.30                                                    |
| RCG CORPORATION LTD ORDINARY   | RCG          | 26,891,809               | 542,291,224            | 4.96                                                    |
| RCR TOMLINSON ORDINARY         | RCR          | 1,498,835                | 139,963,412            | 1.07                                                    |
| REA GROUP ORDINARY             | REA          | 3,003,490                | 131,714,699            | 2.28                                                    |
| RED RIVER RESOURCES ORDINARY   | RVR          | 150,000                  | 472,212,553            | 0.03                                                    |
| REDBUBBLE LIMITED ORDINARY     | RBL          | 895,416                  | 208,440,096            | 0.43                                                    |
| REDFLOW LIMITED ORDINARY       | RFX          | 745,822                  | 452,957,060            | 0.16                                                    |
| REECE LIMITED ORDINARY         | REH          | 2,199                    | 99,600,000             | 0.00                                                    |
| REGIS HEALTHCARE LTD ORDINARY  | REG          | 10,042,622               | 300,358,466            | 3.34                                                    |
| REGIS RESOURCES ORDINARY       | RRL          | 5,502,746                | 501,019,903            | 1.10                                                    |
| RELIANCE WORLDWIDE ORDINARY    | RWC          | 41,492,447               | 525,000,000            | 7.90                                                    |
| RESAPP HEALTH LTD ORDINARY     | RAP          | 1,430,728                | 659,039,602            | 0.22                                                    |
| RESMED INC CDI 10:1 FOR. EXEMP | RMD          | 4,843,883                | 1,421,747,239          | 0.34                                                    |
| RESOLUTE MINING ORDINARY       | RSG          | 9,518,976                | 736,982,768            | 1.29                                                    |
| RETAIL FOOD GROUP ORDINARY     | RFG          | 21,852,024               | 176,736,066            | 12.36                                                   |



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| REVA MEDICAL, INC CDI 10:1            | RVA          | 164,271                  | 411,670,170            | 0.04                                                    |
| RHIPE LTD ORDINARY                    | RHP          | 10,317                   | 138,091,614            | 0.01                                                    |
| RIDLEY CORPORATION ORDINARY           | RIC          | 1,401,151                | 307,817,071            | 0.46                                                    |
| RIO TINTO LIMITED ORDINARY            | RIO          | 32,575,850               | 424,192,412            | 7.68                                                    |
| RURAL FUNDS GROUP STAPLED             | RFF          | 1,026,503                | 254,693,797            | 0.40                                                    |
| RURALCO HOLDINGS ORDINARY             | RHL          | 602                      | 104,464,002            | 0.00                                                    |
| S2 RESOURCES ORDINARY                 | S2R          | 778,223                  | 246,052,452            | 0.32                                                    |
| SANDFIRE RESOURCES ORDINARY           | SFR          | 2,810,214                | 157,818,424            | 1.78                                                    |
| SANTOS LTD ORDINARY                   | STO          | 70,302,781               | 2,082,911,041          | 3.38                                                    |
| SARACEN MINERAL ORDINARY              | SAR          | 56,976,618               | 812,848,859            | 7.01                                                    |
| SCA PROPERTY GROUP STAPLED SECURITIES | SCP          | 20,001,704               | 743,357,042            | 2.69                                                    |
| SCENTRE GRP STAPLED                   | SCG          | 22,481,663               | 5,324,296,678          | 0.42                                                    |
| SCOTT PAC GROUP LTD ORDINARY          | SCO          | 4,447,728                | 139,191,601            | 3.20                                                    |
| SEALINK TRAVEL GRP ORDINARY           | SLK          | 796,373                  | 101,154,103            | 0.79                                                    |
| SEEK LIMITED ORDINARY                 | SEK          | 22,275,308               | 349,905,882            | 6.37                                                    |
| SELECT HARVESTS ORDINARY              | SHV          | 9,070,116                | 73,606,835             | 12.32                                                   |
| SENEX ENERGY LIMITED ORDINARY         | SXY          | 54,937,151               | 1,447,271,094          | 3.80                                                    |
| SERVCORP LIMITED ORDINARY             | SRV          | 72,839                   | 98,432,275             | 0.07                                                    |
| SERVICE STREAM ORDINARY               | SSM          | 39,774                   | 365,189,454            | 0.01                                                    |
| SEVEN GROUP HOLDINGS ORDINARY         | SVW          | 3,465,724                | 281,240,870            | 1.23                                                    |
| SEVEN WEST MEDIA LTD ORDINARY         | SWM          | 21,184,864               | 1,508,034,368          | 1.40                                                    |



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| SG FLEET GROUP LTD ORDINARY              | SGF          | 1,132,845                | 253,030,869            | 0.45                                                    |
| SHINE CORPORATE ORDINARY                 | SHJ          | 244,425                  | 173,161,812            | 0.14                                                    |
| SIGMA HEALTH LTD ORDINARY                | SIG          | 15,216,430               | 1,070,866,899          | 1.42                                                    |
| SILEX SYSTEMS ORDINARY                   | SLX          | 1,863,014                | 170,467,339            | 1.09                                                    |
| SILVER CHEF LIMITED ORDINARY             | SIV          | 818,668                  | 39,042,781             | 2.10                                                    |
| SILVER HERITAGE GRP ORDINARY             | SVH          | 5,426                    | 576,991,020            | 0.00                                                    |
| SILVER LAKE RESOURCE ORDINARY            | SLR          | 1,952,992                | 503,707,646            | 0.39                                                    |
| SILVER MINES LIMITED ORDINARY            | SVL          | 367,682                  | 390,881,467            | 0.09                                                    |
| SIMS METAL MGMT LTD ORDINARY             | SGM          | 8,626,681                | 198,822,585            | 4.34                                                    |
| SINO GAS ENERGY ORDINARY                 | SEH          | 23,401,584               | 2,113,697,633          | 1.11                                                    |
| SIRTEX MEDICAL ORDINARY                  | SRX          | 2,745,280                | 57,696,441             | 4.76                                                    |
| SKY NETWORK ORDINARY                     | SKT          | 2,998,618                | 389,139,785            | 0.77                                                    |
| SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX  | SKC          | 14,332,911               | 652,750,845            | 2.20                                                    |
| SLATER & GORDON ORDINARY                 | SGH          | 4,274,579                | 347,245,601            | 1.23                                                    |
| SMARTGRP CORPORATION ORDINARY            | SIQ          | 205,280                  | 123,080,405            | 0.17                                                    |
| SMS MANAGEMENT. ORDINARY                 | SMX          | 28                       | 68,536,340             | 0.00                                                    |
| SOMNOMED LIMITED ORDINARY                | SOM          | 17,746                   | 57,867,419             | 0.03                                                    |
| SONIC HEALTHCARE ORDINARY                | SHL          | 7,929,535                | 419,215,981            | 1.89                                                    |
| SOUL PATTINSON (W.H) ORDINARY            | SOL          | 1,278,846                | 239,395,320            | 0.53                                                    |
| SOUTH32 LIMITED ORDINARY                 | S32          | 26,949,577               | 5,217,919,888          | 0.52                                                    |
| SPARK INFRASTRUCTURE STAPLED US PROHIBT. | SKI          | 35,981,208               | 1,682,010,978          | 2.14                                                    |

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## **Reported Daily Short Positions for 17/08/17**

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|------------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| SPARK NEW ZEALAND ORD FOR. EXEMPT NZX    | SPK          | 8,498,748                | 1,832,843,587          | 0.46                                                    |
| SPDR 200 FUND ETF UNITS                  | STW          | 6,084                    | 61,297,506             | 0.01                                                    |
| SPEEDCAST INT LTD ORDINARY               | SDA          | 8,949,617                | 237,601,420            | 3.77                                                    |
| SPOTLESS GRP HLD LTD ORDINARY            | SPO          | 450,550                  | 1,102,239,882          | 0.04                                                    |
| ST BARBARA LIMITED ORDINARY              | SBM          | 1,670,130                | 497,331,095            | 0.34                                                    |
| STARPHARMA HOLDINGS ORDINARY             | SPL          | 5,844,638                | 369,091,652            | 1.58                                                    |
| STEADFAST GROUP LTD ORDINARY             | SDF          | 1,357,771                | 749,751,634            | 0.18                                                    |
| STHN CROSS MEDIA ORDINARY                | SXL          | 7,526,954                | 769,013,605            | 0.98                                                    |
| STOCKLAND UNITS/ORD STAPLED              | SGP          | 7,117,085                | 2,418,400,142          | 0.29                                                    |
| STRUCTURAL MONITOR. CHESS DEPOSITARY INT | SMN          | 60,277                   | 102,436,392            | 0.06                                                    |
| SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX  | SNZ          | 2,120,344                | 222,442,228            | 0.95                                                    |
| SUNCORP GROUP LTD ORDINARY               | SUN          | 9,193,284                | 1,292,699,888          | 0.71                                                    |
| SUNDANCE ENERGY ORDINARY                 | SEA          | 21,676,498               | 1,253,249,528          | 1.73                                                    |
| SUNDANCE RESOURCES ORDINARY              | SDL          | 3,027                    | 7,102,407,750          | 0.00                                                    |
| SUPER RET REP LTD ORDINARY               | SUL          | 8,545,885                | 197,240,020            | 4.33                                                    |
| SUPERLOOP LIMITED ORDINARY               | SLC          | 7,453,331                | 208,795,973            | 3.57                                                    |
| SYD AIRPORT STAPLED US PROHIBIT.         | SYD          | 21,630,220               | 2,251,471,701          | 0.96                                                    |
| SYNLAIT MILK LTD ORD FOR. EXEMPT NZX     | SM1          | 175,000                  | 179,223,028            | 0.10                                                    |
| SYNTONIC LIMITED ORDINARY                | SYT          | 182,541                  | 1,347,607,554          | 0.01                                                    |
| SYRAH RESOURCES ORDINARY                 | SYR          | 51,134,779               | 263,880,990            | 19.38                                                   |
| TABCORP HOLDINGS LTD ORDINARY            | TAH          | 50,240,251               | 835,267,014            | 6.01                                                    |

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|------------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| TARUGA GOLD LTD ORDINARY                 | TAR          | 4,000                    | 103,917,239            | 0.00                                                    |
| TASSAL GROUP LIMITED ORDINARY            | TGR          | 3,034,114                | 169,889,399            | 1.79                                                    |
| TATTS GROUP LTD ORDINARY                 | TTS          | 12,980,444               | 1,468,519,481          | 0.88                                                    |
| TECHNOLOGY ONE ORDINARY                  | TNE          | 1,693,634                | 315,009,063            | 0.54                                                    |
| TEGEL GROUP HOLDINGS ORD FOR. EXEMPT NZX | TGH          | 1,000,716                | 355,906,183            | 0.28                                                    |
| TELSTRA CORPORATION. ORDINARY            | TLS          | 129,443,988              | 11,893,297,855         | 1.09                                                    |
| TEN NETWORK HOLDINGS ORDINARY            | TEN          | 11,636,813               | 362,156,847            | 3.21                                                    |
| THE A2 MILK COMPANY ORDINARY             | A2M          | 54,409,286               | 718,238,067            | 7.58                                                    |
| THE REJECT SHOP ORDINARY                 | TRS          | 879,496                  | 28,859,548             | 3.05                                                    |
| THE STAR ENT GRP ORDINARY                | SGR          | 15,177,938               | 825,672,730            | 1.84                                                    |
| THORN GROUP LIMITED ORDINARY             | TGA          | 3,748,600                | 159,263,542            | 2.35                                                    |
| TIGER RESOURCES ORDINARY                 | TGS          | 990,158                  | 2,018,496,135          | 0.05                                                    |
| TOWER LIMITED ORD FOR. EXEMPT NZX        | TWR          | 17,838                   | 168,662,150            | 0.01                                                    |
| TOX FREE SOLUTIONS ORDINARY              | TOX          | 9,314,327                | 194,099,670            | 4.80                                                    |
| TPG TELECOM LIMITED ORDINARY             | TPM          | 68,989,598               | 924,719,448            | 7.46                                                    |
| TPI ENTERPRISES ORDINARY                 | TPE          | 2,108                    | 75,089,090             | 0.00                                                    |
| TRADE ME GROUP ORD FOR. EXEMPT NZX       | TME          | 515,578                  | 396,980,822            | 0.13                                                    |
| TRANSURBAN GROUP TRIPLE STAPLED SEC.     | TCL          | 31,727,713               | 2,054,095,912          | 1.54                                                    |
| TREASURY WINE ESTATE ORDINARY            | TWE          | 11,463,888               | 738,135,033            | 1.55                                                    |
| TROY RESOURCES LTD ORDINARY              | TRY          | 3,935,353                | 456,599,905            | 0.86                                                    |
| UNILIFE CORPORATION CDI 60:1             | UNS          | 119,999                  | 368,792,280            | 0.03                                                    |

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|-----------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| UPDATER INC CDI 25:1 FORUS              | UPD          | 47,168                   | 285,749,250            | 0.02                                                    |
| VICINITY CENTRES ORD/UNIT STAPLED SEC   | VCX          | 72,398,201               | 3,958,650,636          | 1.83                                                    |
| VILLA WORLD LTD. ORDINARY               | VLW          | 1,711,810                | 126,926,266            | 1.35                                                    |
| VILLAGE ROADSHOW LTD ORDINARY           | VRL          | 5,287,343                | 161,830,173            | 3.27                                                    |
| VIRALYTICS LIMITED ORDINARY             | VLA          | 144,897                  | 240,623,752            | 0.06                                                    |
| VIRGIN AUS HLDG LTD ORDINARY            | VAH          | 29,800,246               | 8,458,119,315          | 0.35                                                    |
| VIRTUS HEALTH LTD ORDINARY              | VRT          | 5,506,921                | 80,388,494             | 6.85                                                    |
| VISTA GROUP INT LTD ORD FOR. EXEMPT NZX | VGL          | 35,959                   | 82,262,699             | 0.04                                                    |
| VITA GROUP LTD ORDINARY                 | VTG          | 4,343,038                | 152,599,735            | 2.85                                                    |
| VIVA ENERGY REIT STAPLED                | VVR          | 4,011,844                | 725,749,702            | 0.55                                                    |
| VNGD AUS HIGH YIELD ETF UNITS           | VHY          | 5                        | 14,327,438             | 0.00                                                    |
| VOCUS GROUP LTD ORDINARY                | VOC          | 34,169,453               | 622,184,466            | 5.49                                                    |
| WATPAC LIMITED ORDINARY                 | WTP          | 149,999                  | 186,055,907            | 0.08                                                    |
| WEBJET LIMITED ORDINARY                 | WEB          | 1,216,040                | 108,467,770            | 1.12                                                    |
| WEBSTER LTD ORDINARY                    | WBA          | 88,473                   | 359,745,163            | 0.02                                                    |
| WELLARD LIMITED ORDINARY                | WLD          | 169,841                  | 531,250,312            | 0.03                                                    |
| WESFARMERS LIMITED ORDINARY             | WES          | 16,600,297               | 1,133,840,242          | 1.46                                                    |
| WEST AFRICAN RES LTD ORDINARY           | WAF          | 607,600                  | 538,154,503            | 0.11                                                    |
| WESTERN AREAS LTD ORDINARY              | WSA          | 52,570,347               | 272,759,047            | 19.27                                                   |
| WESTFIELD CORP STAPLED                  | WFD          | 74,166,643               | 2,078,089,686          | 3.57                                                    |
| WESTGOLD RESOURCES. ORDINARY            | WGX          | 12,238,746               | 320,811,020            | 3.81                                                    |



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|-----------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| WESTPAC BANKING CORP ORDINARY     | WBC          | 35,093,525               | 3,394,364,279          | 1.03                                                    |
| WHITEHAVEN COAL ORDINARY          | WHC          | 43,903,073               | 1,026,045,885          | 4.28                                                    |
| WISETECH GLOBAL LTD ORDINARY      | WTC          | 944,120                  | 290,827,191            | 0.32                                                    |
| WOODSIDE PETROLEUM ORDINARY       | WPL          | 23,677,339               | 842,444,903            | 2.81                                                    |
| WOOLWORTHS LIMITED ORDINARY       | WOW          | 51,512,650               | 1,294,416,480          | 3.98                                                    |
| WORLEYPARSONS LTD ORDINARY        | WOR          | 7,898,949                | 247,074,245            | 3.20                                                    |
| WPG RES LTD ORDINARY              | WPG          | 6,311,771                | 905,957,997            | 0.70                                                    |
| WPP AUNZ LTD ORDINARY             | WPP          | 6,020,947                | 852,151,870            | 0.71                                                    |
| XERO LTD ORD FOR.EXEMPT NZX       | XRO          | 11,412                   | 138,331,613            | 0.01                                                    |
| XPED LIMITED ORDINARY             | XPE          | 34,535                   | 983,272,421            | 0.00                                                    |
| YANCOAL AUST LTD ORDINARY         | YAL          | 1,199                    | 994,276,659            | 0.00                                                    |
| YANCOAL AUST LTD RTS18AUG17 FORUS | YALRA        | 28,296                   | 23,464,929,152         | 0.00                                                    |
| YOWIE GROUP ORDINARY              | YOW          | 190,837                  | 215,288,290            | 0.09                                                    |
| Z ENERGY LTD. ORD FOR. EXEMPT NZX | ZEL          | 2,408,821                | 400,000,000            | 0.60                                                    |