

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 25/08/17**

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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          | 281,391                  | 139,134,170            | 0.20                                                    |
| 88 ENERGY LTD ORDINARY                 | 88E          | 82,690                   | 4,648,463,932          | 0.00                                                    |
| A.P. EAGERS LIMITED ORDINARY           | APE          | 268,890                  | 191,008,478            | 0.14                                                    |
| ABACUS PROPERTY GRP. UNITS/ORD STAPLED | ABP          | 2,705,910                | 575,570,368            | 0.47                                                    |
| ACN 004410833 LTD ORDINARY             | ARI          | 64,658,184               | 2,937,293,755          | 2.20                                                    |
| ACONEX LIMITED ORDINARY                | ACX          | 23,139,060               | 199,151,141            | 11.62                                                   |
| ACRUX LIMITED ORDINARY                 | ACR          | 671,572                  | 166,521,711            | 0.40                                                    |
| ADACEL TECHNOLOGIES ORDINARY           | ADA          | 20,252                   | 79,258,178             | 0.03                                                    |
| ADAIRS LIMITED ORDINARY                | ADH          | 948,824                  | 165,874,785            | 0.57                                                    |
| ADELAIDE BRIGHTON ORDINARY             | ABC          | 22,441,058               | 650,272,495            | 3.45                                                    |
| AFTERPAY TOUCH ORDINARY                | APT          | 55,426                   | 161,805,360            | 0.03                                                    |
| AGL ENERGY LIMITED. ORDINARY           | AGL          | 2,893,995                | 655,825,043            | 0.44                                                    |
| AINSWORTH GAME TECH. ORDINARY          | AGI          | 7,857,210                | 331,085,560            | 2.37                                                    |
| AIR NEW ZEALAND ORD FOR. EXEMPT NZX    | AIZ          | 62,000                   | 1,122,844,227          | 0.01                                                    |
| AIRXPANDERS, INC. CDI 1:3 USPROHIBITED | AXP          | 95,007                   | 287,704,764            | 0.03                                                    |
| ALACER GOLD CORP. CDI 1:1              | AQG          | 588,906                  | 85,002,636             | 0.69                                                    |
| ALE PROPERTY GROUP STAPLED SECURITIES  | LEP          | 464,302                  | 195,769,080            | 0.24                                                    |
| ALEXIUM INT GROUP ORDINARY             | AJX          | 6,899                    | 304,632,581            | 0.00                                                    |
| ALKANE RESOURCES LTD ORDINARY          | ALK          | 74,053                   | 505,215,669            | 0.01                                                    |
| ALS LTD ORDINARY                       | ALQ          | 1,051,252                | 504,221,143            | 0.21                                                    |



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| ALTUM LIMITED ORDINARY                  | ALU          | 862,654                  | 130,215,813            | 0.66                                                    |
| ALUMINA LIMITED ORDINARY                | AWC          | 155,189,446              | 2,879,843,498          | 5.39                                                    |
| AMA GROUP LIMITED ORDINARY              | AMA          | 12,404,245               | 488,892,102            | 2.54                                                    |
| AMAYSIM AUS LTD ORDINARY                | AYS          | 12,589,234               | 208,015,170            | 6.05                                                    |
| AMCOR LIMITED ORDINARY                  | AMC          | 5,936,116                | 1,158,141,276          | 0.51                                                    |
| AMP LIMITED ORDINARY                    | AMP          | 77,048,471               | 2,918,469,137          | 2.64                                                    |
| ANSELL LIMITED ORDINARY                 | ANN          | 4,786,668                | 147,328,462            | 3.25                                                    |
| ANTIPA MINERALS LTD ORDINARY            | AZY          | 379,515                  | 1,173,249,195          | 0.03                                                    |
| ANZ BANKING GRP LTD ORDINARY            | ANZ          | 12,268,984               | 2,937,415,327          | 0.42                                                    |
| APA GROUP STAPLED SECURITIES            | APA          | 19,163,034               | 1,114,307,369          | 1.72                                                    |
| APN NEWS & MEDIA ORDINARY               | APN          | 30,865                   | 308,200,975            | 0.01                                                    |
| APN OUTDOOR GRP ORDINARY                | APO          | 14,495,340               | 166,614,509            | 8.70                                                    |
| 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          | 2,996,013                | 79,184,214             | 3.78                                                    |
| ARDENT LEISURE GROUP STAPLED SECURITIES | AAD          | 60,718,930               | 469,233,892            | 12.94                                                   |
| ARENA REIT. STAPLED                     | ARF          | 326,001                  | 262,431,895            | 0.12                                                    |
| ARISTOCRAT LEISURE ORDINARY             | ALL          | 143,825                  | 638,544,150            | 0.02                                                    |
| ASALEO CARE LIMITED ORDINARY            | AHY          | 9,583,231                | 543,122,491            | 1.76                                                    |
| 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                                                    |



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| ASTRO JAP PROP GROUP STAPLED US PROHIBIT. | AJA          | 74,117                   | 60,652,466             | 0.12                                                    |
| ASX LIMITED ORDINARY                      | ASX          | 3,349,414                | 193,595,162            | 1.73                                                    |
| ATLAS IRON LIMITED ORDINARY               | AGO          | 15,488,953               | 9,264,173,336          | 0.17                                                    |
| AUB GROUP LTD ORDINARY                    | AUB          | 16                       | 63,846,476             | 0.00                                                    |
| AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX | AIA          | 708,487                  | 1,193,219,685          | 0.06                                                    |
| AUDIO PIXELS LTD ORDINARY                 | AKP          | 169                      | 26,893,409             | 0.00                                                    |
| AURIZON HOLDINGS LTD ORDINARY             | AZJ          | 16,626,760               | 2,051,745,485          | 0.81                                                    |
| AUSCANN GRP HLGS LTD ORDINARY             | AC8          | 228,382                  | 129,257,557            | 0.18                                                    |
| AUSDRILL LIMITED ORDINARY                 | ASL          | 219,240                  | 312,277,224            | 0.07                                                    |
| AUSGOV TREASURY BOND TB 5.25% 03-19 6M    | GSBE19       | 210                      | 207,634,840            | 0.00                                                    |
| AUSNET SERVICES LTD ORDINARY              | AST          | 64,245,822               | 3,610,369,321          | 1.78                                                    |
| AUST CAREERS NETWORK ORDINARY             | ACO          | 210,730                  | 83,748,775             | 0.25                                                    |
| AUST FINANCE GRP ORDINARY                 | AFG          | 2,168,847                | 214,812,671            | 1.01                                                    |
| AUSTAL LIMITED ORDINARY                   | ASB          | 2,105,711                | 349,472,643            | 0.60                                                    |
| AUSTRALIAN AGRICULT. ORDINARY             | AAC          | 35,027,722               | 587,092,766            | 5.97                                                    |
| AUSTRALIAN MINES LTD ORDINARY             | AUZ          | 2,716,240                | 2,139,626,217          | 0.13                                                    |
| AUSTRALIAN PHARM. ORDINARY                | API          | 5,943,434                | 489,800,386            | 1.21                                                    |
| AUSTRALIS OIL & GAS ORDINARY              | ATS          | 8,487                    | 714,368,272            | 0.00                                                    |
| AUTOMOTIVE HOLDINGS. ORDINARY             | AHG          | 26,823,767               | 331,623,014            | 8.09                                                    |
| AUTOSPORTS GRP LTD. ORDINARY              | ASG          | 1,228,829                | 201,000,000            | 0.61                                                    |
| AVENTUS RETAIL FUND UNIT                  | AVN          | 246,662                  | 490,421,802            | 0.05                                                    |



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| AVEO GROUP STAPLED SECURITIES | AOG          | 3,369,280                | 581,337,672            | 0.58                                                    |
| AWE LIMITED ORDINARY          | AWE          | 25,904,422               | 528,156,857            | 4.90                                                    |
| BABY BUNTING GRP LTD ORDINARY | BBN          | 2,904,065                | 125,720,488            | 2.31                                                    |
| BANK OF QUEENSLAND. ORDINARY  | BOQ          | 7,515,062                | 391,739,729            | 1.92                                                    |
| BAPCOR LIMITED ORDINARY       | BAP          | 18,950,620               | 278,633,080            | 6.80                                                    |
| BASE RES LIMITED ORDINARY     | BSE          | 12,320                   | 742,231,956            | 0.00                                                    |
| BC IRON LIMITED ORDINARY      | BCI          | 216,586                  | 394,506,910            | 0.05                                                    |
| BEACH ENERGY LIMITED ORDINARY | BPT          | 50,320,752               | 1,873,812,484          | 2.69                                                    |
| BEACON LIGHTING GRP ORDINARY  | BLX          | 233,455                  | 215,313,035            | 0.11                                                    |
| BEADELL RESOURCE LTD ORDINARY | BDR          | 39,925,495               | 1,233,430,847          | 3.24                                                    |
| BEGA CHEESE LTD ORDINARY      | BGA          | 9,405,090                | 185,054,790            | 5.08                                                    |
| BELLAMY'S AUSTRALIA ORDINARY  | BAL          | 4,823,185                | 112,607,637            | 4.28                                                    |
| BENDIGO AND ADELAIDE ORDINARY | BEN          | 32,907,572               | 477,424,758            | 6.89                                                    |
| BERKELEY ENERGIA LTD ORDINARY | BKY          | 615,815                  | 254,512,198            | 0.24                                                    |
| BHP BILLITON LIMITED ORDINARY | BHP          | 50,069,910               | 3,211,691,105          | 1.56                                                    |
| BILLABONG ORDINARY            | BBG          | 413,597                  | 198,079,110            | 0.21                                                    |
| BINGO INDUSTRIES LTD ORDINARY | BIN          | 6,704,604                | 349,000,000            | 1.92                                                    |
| BLACKHAM RESOURCES ORDINARY   | BLK          | 1,755,753                | 339,327,691            | 0.52                                                    |
| BLACKMORES LIMITED ORDINARY   | BKL          | 1,457,286                | 17,226,533             | 8.46                                                    |
| BLUE SKY LIMITED ORDINARY     | BLA          | 966,818                  | 67,693,064             | 1.43                                                    |
| BLUESCOPE STEEL LTD ORDINARY  | BSL          | 5,552,200                | 561,111,434            | 0.99                                                    |



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| BOART LONGYEAR ORDINARY            | BLY          | 195,214                  | 956,514,860            | 0.02                                                    |
| BORAL LIMITED. ORDINARY            | BLD          | 17,947,479               | 1,172,331,924          | 1.53                                                    |
| BRAMBLES LIMITED ORDINARY          | BXB          | 22,572,144               | 1,589,471,536          | 1.42                                                    |
| BREVILLE GROUP LTD ORDINARY        | BRG          | 156,182                  | 130,095,322            | 0.12                                                    |
| BRICKWORKS LIMITED ORDINARY        | BKW          | 971,383                  | 149,105,838            | 0.65                                                    |
| BT INVESTMENT MNGMNT ORDINARY      | BTT          | 678,343                  | 314,998,763            | 0.22                                                    |
| BURU ENERGY ORDINARY               | BRU          | 5,442,272                | 339,997,078            | 1.60                                                    |
| BWP TRUST ORDINARY UNITS           | BWP          | 9,247,340                | 642,383,803            | 1.44                                                    |
| BWX LIMITED ORDINARY               | BWX          | 4,724,519                | 92,601,020             | 5.10                                                    |
| CABCHARGE AUSTRALIA ORDINARY       | CAB          | 3,625,258                | 120,430,683            | 3.01                                                    |
| CALTEX AUSTRALIA ORDINARY          | CTX          | 1,973,507                | 260,810,519            | 0.76                                                    |
| CAPILANO HONEY LTD ORDINARY        | CZZ          | 3,584                    | 9,457,481              | 0.04                                                    |
| CAPITOL HEALTH ORDINARY            | CAJ          | 148,231                  | 810,598,465            | 0.02                                                    |
| CARDINAL RESO LTD ORDINARY         | CDV          | 1,070,262                | 350,353,951            | 0.31                                                    |
| CARDNO LIMITED ORDINARY            | CDD          | 1,495,960                | 479,589,929            | 0.31                                                    |
| CARSALES.COM LTD. ORDINARY         | CAR          | 4,523,217                | 241,820,983            | 1.87                                                    |
| CASH CONVERTERS ORDINARY           | CCV          | 2,154,822                | 493,047,424            | 0.44                                                    |
| CATAPULT GRP INT LTD ORDINARY      | CAT          | 4,727,878                | 167,923,667            | 2.82                                                    |
| CEDAR WOODS PROP. ORDINARY         | CWP          | 159,408                  | 78,891,681             | 0.20                                                    |
| CENTURIA I REIT ORDINARY UNITS     | CIP          | 259,985                  | 229,841,587            | 0.11                                                    |
| CENTURIA METRO REIT ORDINARY UNITS | CMA          | 250,000                  | 216,731,144            | 0.12                                                    |

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| CHALLENGER LIMITED ORDINARY             | CGF          | 5,080,270                | 572,001,855            | 0.89                                                    |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC          | 6,943,848                | 465,777,131            | 1.49                                                    |
| CHARTER HALL RETAIL UNITS               | CQR          | 16,889,599               | 406,189,092            | 4.16                                                    |
| CHORUS LIMITED ORD FOR.EXEMPT NZX       | CNU          | 188,645                  | 411,001,665            | 0.05                                                    |
| CHTR H LWR STAPLED                      | CLW          | 701,315                  | 208,673,257            | 0.34                                                    |
| CIMIC GROUP LTD ORDINARY                | CIM          | 273,669                  | 324,254,097            | 0.08                                                    |
| CLASS LIMITED ORDINARY                  | CL1          | 1,273                    | 117,515,849            | 0.00                                                    |
| CLEAN TEQ HLDGS LTD ORDINARY            | CLQ          | 1,185,916                | 577,969,756            | 0.21                                                    |
| CLEANAWAY WASTE LTD ORDINARY            | CWY          | 10,142,469               | 1,593,727,744          | 0.64                                                    |
| COCA-COLA AMATIL ORDINARY               | CCL          | 13,094,942               | 753,321,726            | 1.74                                                    |
| COCHLEAR LIMITED ORDINARY               | COH          | 477,688                  | 57,495,068             | 0.83                                                    |
| COLLECTION HOUSE ORDINARY               | CLH          | 4,914,261                | 135,889,764            | 3.62                                                    |
| COLLINS FOODS LTD ORDINARY              | CKF          | 448,738                  | 116,467,637            | 0.39                                                    |
| COMMONWEALTH BANK. ORDINARY             | CBA          | 25,175,680               | 1,729,868,161          | 1.46                                                    |
| COMPUTERSHARE LTD ORDINARY              | CPU          | 4,807,536                | 546,326,010            | 0.88                                                    |
| CONTACT ENERGY LTD ORD FOR. EXEMPT NZX  | CEN          | 174,000                  | 183,339,718            | 0.09                                                    |
| COOPER ENERGY LTD ORDINARY              | COE          | 6,150,509                | 1,140,551,307          | 0.54                                                    |
| CORP TRAVEL LIMITED ORDINARY            | CTD          | 6,171,450                | 105,821,848            | 5.83                                                    |
| COSTA GROUP HOLDINGS ORDINARY           | CGC          | 1,430,453                | 319,280,437            | 0.45                                                    |
| CREDIT CORP GROUP ORDINARY              | CCP          | 2,717,645                | 47,353,505             | 5.74                                                    |
| CROMWELL PROP STAPLED SECURITIES        | CMW          | 20,476,185               | 1,764,042,306          | 1.16                                                    |

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| CROWN RESORTS LTD ORDINARY    | CWN          | 14,690,020               | 688,847,822            | 2.13                                                    |
| CSG LIMITED ORDINARY          | CSV          | 16,638,803               | 320,872,439            | 5.19                                                    |
| CSL LIMITED ORDINARY          | CSL          | 1,116,921                | 452,480,594            | 0.25                                                    |
| CSR LIMITED ORDINARY          | CSR          | 22,827,784               | 504,480,858            | 4.53                                                    |
| CUDECO LIMITED ORDINARY       | CDU          | 216,284                  | 394,278,197            | 0.05                                                    |
| CYBG PLC CDI 1:1FOREXEMPT LSE | CYB          | 14,961,445               | 767,345,111            | 1.95                                                    |
| DACIAN GOLD LTD ORDINARY      | DCN          | 10,189,353               | 202,402,155            | 5.03                                                    |
| DATA#3 LIMITED ORDINARY       | DTL          | 10                       | 153,974,950            | 0.00                                                    |
| DECMIL GROUP LIMITED ORDINARY | DCG          | 79,402                   | 172,020,937            | 0.05                                                    |
| DEXUS STAPLED UNITS           | DXS          | 6,477,456                | 1,017,404,542          | 0.64                                                    |
| DICKER DATA LIMITED ORDINARY  | DDR          | 11                       | 160,225,607            | 0.00                                                    |
| DOMINO PIZZA ENTERPR ORDINARY | DMP          | 10,945,515               | 88,874,173             | 12.32                                                   |
| DONACO INTERNATIONAL ORDINARY | DNA          | 3,707,193                | 831,211,424            | 0.45                                                    |
| DORAY MINERALS LTD ORDINARY   | DRM          | 9,471,624                | 357,089,610            | 2.65                                                    |
| DOWNER EDI LIMITED ORDINARY   | DOW          | 11,599,392               | 594,702,512            | 1.95                                                    |
| DULUXGROUP LIMITED ORDINARY   | DLX          | 4,967,761                | 389,250,252            | 1.28                                                    |
| ECLIPX GROUP LTD ORDINARY     | ECX          | 694,725                  | 313,893,887            | 0.22                                                    |
| EDEN INV LTD ORDINARY         | EDE          | 4,037,846                | 1,262,758,826          | 0.32                                                    |
| ELDERS LIMITED ORDINARY       | ELD          | 308,971                  | 113,859,440            | 0.27                                                    |
| ELLEX MEDICAL LASERS ORDINARY | ELX          | 100                      | 121,146,897            | 0.00                                                    |
| EMECO HOLDINGS ORDINARY       | EHL          | 4,231                    | 2,436,860,480          | 0.00                                                    |



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| EML PAYMENTS LTD ORDINARY              | EML          | 1,778,719                | 246,862,774            | 0.72                                                    |
| ENERGY RESOURCES ORDINARY 'A'          | ERA          | 9,892,768                | 517,725,062            | 1.91                                                    |
| ENERGY WORLD CORPOR. ORDINARY          | EWC          | 5,887,576                | 1,734,166,672          | 0.34                                                    |
| ERM POWER LIMITED ORDINARY             | EPW          | 917,090                  | 254,396,467            | 0.36                                                    |
| ESENSE-LAB LTD CDI 1:1                 | ESE          | 636                      | 22,500,000             | 0.00                                                    |
| ESTIA HEALTH LTD ORDINARY              | EHE          | 12,993,041               | 260,602,749            | 4.99                                                    |
| EUREKA GROUP LTD ORDINARY              | EGH          | 200,329                  | 229,671,923            | 0.09                                                    |
| EVENT HOSPITALITY ORDINARY             | EVT          | 23,921                   | 159,396,812            | 0.02                                                    |
| EVOLUTION MINING LTD ORDINARY          | EVN          | 51,259,931               | 1,692,514,261          | 3.03                                                    |
| EXPLAURUM LTD ORDINARY                 | EXU          | 860,661                  | 391,164,697            | 0.22                                                    |
| FAIRFAX MEDIA LTD ORDINARY             | FXJ          | 1,819,958                | 2,299,475,546          | 0.08                                                    |
| FAR LTD ORDINARY                       | FAR          | 70,388,144               | 5,461,532,458          | 1.29                                                    |
| FASTBRICK ROBOTICS ORDINARY            | FBR          | 258,613                  | 664,391,763            | 0.04                                                    |
| FISHER & PAYKEL H. ORD FOR. EXEMPT NZX | FPH          | 1,563,770                | 569,499,335            | 0.27                                                    |
| FLEETWOOD CORP ORDINARY                | FWD          | 591,377                  | 61,039,412             | 0.97                                                    |
| FLETCHER BUILDING ORD FOR. EXEMPT NZX  | FBU          | 12,712,662               | 695,921,174            | 1.83                                                    |
| FLEXIGROUP LIMITED ORDINARY            | FXL          | 13,808,810               | 372,351,650            | 3.71                                                    |
| FLIGHT CENTRE TRAVEL ORDINARY          | FLT          | 7,672,040                | 101,050,914            | 7.59                                                    |
| FLUENCE CORPORATION ORDINARY           | FLC          | 43,903                   | 374,039,899            | 0.01                                                    |
| FOLKESTONE EDU TRUST UNITS             | FET          | 458,936                  | 253,981,893            | 0.18                                                    |
| FORTESCUE METALS GRP ORDINARY          | FMG          | 87,157,706               | 3,113,798,151          | 2.80                                                    |





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| FREEDOM FOOD LTD ORDINARY                 | FNP          | 947,014                  | 200,853,531            | 0.47                                                    |
| FREELANCER LTD ORDINARY                   | FLN          | 90,834                   | 455,940,926            | 0.02                                                    |
| G.U.D. HOLDINGS ORDINARY                  | GUD          | 856,264                  | 86,185,698             | 0.99                                                    |
| G8 EDUCATION LIMITED ORDINARY             | GEM          | 17,104,037               | 445,686,910            | 3.84                                                    |
| GALAXY RESOURCES ORDINARY                 | GXY          | 45,205,997               | 395,847,101            | 11.42                                                   |
| GASCOYNE RES LTD ORDINARY                 | GCY          | 86,881                   | 377,175,677            | 0.02                                                    |
| GATEWAY LIFESTYLE STAPLED                 | GTY          | 28,679,019               | 299,397,735            | 9.58                                                    |
| GBST HOLDINGS.. ORDINARY                  | GBT          | 297,293                  | 67,858,918             | 0.44                                                    |
| GDI PROPERTY GRP STAPLED SECURITIES       | GDI          | 192,467                  | 537,746,463            | 0.04                                                    |
| GENESIS ENERGY LTD ORD FOR. EXEMPT NZX    | GNE          | 3,016,512                | 1,000,000,000          | 0.30                                                    |
| GENWORTH MORTGAGE ORDINARY                | GMA          | 27,751,331               | 509,365,050            | 5.45                                                    |
| GLOBAL GEOSCIENCE ORDINARY                | GSC          | 1,000,000                | 1,141,985,087          | 0.09                                                    |
| GOLD ROAD RES LTD ORDINARY                | GOR          | 32,384,894               | 874,131,785            | 3.70                                                    |
| GOODMAN GROUP STAPLED                     | GMG          | 10,707,042               | 1,789,121,143          | 0.60                                                    |
| GPT GROUP STAPLED SEC.                    | GPT          | 12,655,221               | 1,801,628,313          | 0.70                                                    |
| GRAINCORP LIMITED A CLASS ORDINARY        | GNC          | 549,554                  | 228,855,628            | 0.24                                                    |
| GRANGE RESOURCES. ORDINARY                | GRR          | 2,430,003                | 1,157,338,698          | 0.21                                                    |
| GREAT WESTERN EXP. ORDINARY               | GTE          | 14,055,098               | 563,197,387            | 2.50                                                    |
| GREENCROSS LIMITED ORDINARY               | GXL          | 7,258,127                | 116,152,223            | 6.25                                                    |
| GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC | GOZ          | 11,719,605               | 661,340,472            | 1.77                                                    |
| GTN LIMITED ORDINARY                      | GTN          | 949,858                  | 224,720,643            | 0.42                                                    |

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| GWA GROUP LTD ORDINARY            | GWA          | 7,048,750                | 263,947,630            | 2.67                                                    |
| HANSEN TECHNOLOGIES ORDINARY      | HSN          | 949,965                  | 195,721,948            | 0.49                                                    |
| HARVEY NORMAN ORDINARY            | HVN          | 113,848,337              | 1,113,054,911          | 10.23                                                   |
| HEALTHSCOPE LIMITED. ORDINARY     | HSO          | 130,100,999              | 1,736,039,914          | 7.49                                                    |
| HFA HOLDINGS LIMITED ORDINARY     | HFA          | 22,314                   | 162,147,897            | 0.01                                                    |
| HIGHFIELD RES LTD ORDINARY        | HFR          | 5,451,400                | 329,225,003            | 1.66                                                    |
| HILLS LTD ORDINARY                | HIL          | 224,704                  | 231,985,526            | 0.10                                                    |
| HORIZON OIL LIMITED ORDINARY      | HZN          | 696,416                  | 1,301,981,265          | 0.05                                                    |
| HOTEL PROPERTY STAPLED            | HPI          | 28,441                   | 146,105,439            | 0.02                                                    |
| HT&E LIMITED ORDINARY             | HT1          | 14,722,228               | 308,200,975            | 4.78                                                    |
| IDP EDUCATION LTD ORDINARY        | IEL          | 2,291,016                | 250,294,968            | 0.92                                                    |
| ILUKA RESOURCES ORDINARY          | ILU          | 4,903,361                | 418,700,517            | 1.17                                                    |
| IMDEX LIMITED ORDINARY            | IMD          | 592,625                  | 367,463,185            | 0.16                                                    |
| IMF BENTHAM LTD ORDINARY          | IMF          | 5,558,235                | 172,046,575            | 3.23                                                    |
| IMPEDIMED LIMITED ORDINARY        | IPD          | 26,146,819               | 375,441,036            | 6.96                                                    |
| INCITEC PIVOT ORDINARY            | IPL          | 57,755,077               | 1,687,170,521          | 3.42                                                    |
| INDEPENDENCE GROUP ORDINARY       | IGO          | 81,300,635               | 586,747,023            | 13.86                                                   |
| INDUSTRIA REIT STAPLED            | IDR          | 656,269                  | 163,113,881            | 0.40                                                    |
| INFIGEN ENERGY STAPLED SECURITIES | IFN          | 7,353,147                | 950,259,556            | 0.77                                                    |
| INFOMEDIA LTD ORDINARY            | IFM          | 5,360                    | 310,823,521            | 0.00                                                    |
| INGENIA GROUP STAPLED SECURITIES  | INA          | 1,008,573                | 206,381,419            | 0.49                                                    |

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| INGHAMS GROUP ORDINARY                    | ING          | 17,524,061               | 380,243,196            | 4.61                                                    |
| INSURANCE AUSTRALIA ORDINARY              | IAG          | 19,991,121               | 2,367,524,344          | 0.84                                                    |
| INTEGRATED RESEARCH ORDINARY              | IRI          | 825,999                  | 170,580,953            | 0.48                                                    |
| INVESTA OFFICE FUND STAPLED SECURITIES    | IOF          | 268,947                  | 614,047,458            | 0.04                                                    |
| INVOCARE LIMITED ORDINARY                 | IVC          | 4,464,234                | 110,030,298            | 4.06                                                    |
| IOOF HOLDINGS LTD ORDINARY                | IFL          | 15,185,235               | 300,133,752            | 5.06                                                    |
| IPH LIMITED ORDINARY                      | IPH          | 9,743,929                | 191,746,045            | 5.08                                                    |
| IRESS LIMITED ORDINARY                    | IRE          | 4,910,140                | 171,265,586            | 2.87                                                    |
| IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE | INM          | 118,559                  | 48,264,810             | 0.25                                                    |
| ISELECT LTD ORDINARY                      | ISU          | 20,483                   | 229,664,943            | 0.01                                                    |
| ISENTIA GROUP LTD ORDINARY                | ISD          | 20,503,159               | 200,000,001            | 10.25                                                   |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT  | JHX          | 14,235,217               | 440,896,295            | 3.23                                                    |
| JANUS HENDERSON CDI 1:1                   | JHG          | 978,630                  | 87,449,696             | 1.12                                                    |
| JAPARA HEALTHCARE LT ORDINARY             | JHC          | 25,481,895               | 265,545,992            | 9.60                                                    |
| JB HI-FI LIMITED ORDINARY                 | JBH          | 13,417,891               | 114,533,359            | 11.72                                                   |
| KAROON GAS AUSTRALIA ORDINARY             | KAR          | 13,527,366               | 245,577,369            | 5.51                                                    |
| KATHMANDU HOLD LTD ORDINARY               | KMD          | 29,900                   | 201,497,120            | 0.01                                                    |
| KBL MINING LIMITED ORDINARY               | KBL          | 1,820                    | 2,687,550,436          | 0.00                                                    |
| KIDMAN RESOURCES LTD ORDINARY             | KDR          | 1,716,989                | 333,331,373            | 0.52                                                    |
| KINGSGATE CONSOLID. ORDINARY              | KCN          | 3,573,718                | 223,584,937            | 1.60                                                    |
| LENDLEASE GROUP UNIT/ORD STAPLED          | LLC          | 3,869,019                | 583,469,558            | 0.66                                                    |

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| LINK ADMIN HLDG ORDINARY                 | LNK          | 4,477,051                | 490,636,665            | 0.91                                                    |
| LIQUEFIED NATURAL ORDINARY               | LNG          | 18,458,027               | 512,979,962            | 3.60                                                    |
| LYNAS CORPORATION ORDINARY               | LYC          | 57,252,429               | 4,608,927,852          | 1.24                                                    |
| MACA LIMITED ORDINARY                    | MLD          | 44,555                   | 234,343,334            | 0.02                                                    |
| MACQ ATLAS ROADS GRP ORDINARY STAPLED    | MQA          | 14,864,768               | 581,879,853            | 2.55                                                    |
| MACQUARIE GROUP LTD ORDINARY             | MQG          | 1,341,061                | 340,357,903            | 0.39                                                    |
| MAGELLAN FIN GRP LTD ORDINARY            | MFG          | 2,773,886                | 172,076,468            | 1.61                                                    |
| MAGNIS RESOURCE LTD ORDINARY             | MNS          | 1,952,587                | 549,687,844            | 0.36                                                    |
| MANTRA GROUP LTD ORDINARY                | MTR          | 10,380,676               | 297,428,917            | 3.49                                                    |
| MAYNE PHARMA LTD ORDINARY                | MYX          | 170,964,930              | 1,532,124,251          | 11.16                                                   |
| MCMILLAN SHAKESPEARE ORDINARY            | MMS          | 279,178                  | 83,204,720             | 0.34                                                    |
| MEDIBANK PRIVATE LTD ORDINARY            | MPL          | 16,423,012               | 2,754,003,240          | 0.60                                                    |
| MEDICAL DEVELOPMENTS ORDINARY            | MVP          | 6,292                    | 58,975,176             | 0.01                                                    |
| MEDUSA MINING LTD ORDINARY               | MML          | 1,374,456                | 207,794,301            | 0.66                                                    |
| MELBOURNE IT LIMITED ORDINARY            | MLB          | 53,963                   | 116,859,567            | 0.05                                                    |
| MERCURY NZ LIMITED ORD FOR.EXEMPT NZX    | MCY          | 2,850,730                | 1,400,012,517          | 0.20                                                    |
| MERIDIAN ENERGY ORD FOR. EXEMPT NZX      | MEZ          | 12,424                   | 1,255,413,626          | 0.00                                                    |
| MESOBLAST LIMITED ORDINARY               | MSB          | 22,037,908               | 434,250,943            | 5.07                                                    |
| METALS X LIMITED ORDINARY                | MLX          | 18,358,068               | 609,340,903            | 3.01                                                    |
| METCASH LIMITED ORDINARY                 | MTS          | 103,203,188              | 975,641,876            | 10.58                                                   |
| METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX | MPP          | 101,336                  | 185,378,086            | 0.05                                                    |

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| MG UNIT TRUST ORDINARY          | MGC          | 2,156,652                | 204,722,576            | 1.05                                                    |
| MICHAEL HILL INT ORDINARY       | MHJ          | 1,097,801                | 387,438,513            | 0.28                                                    |
| MINERAL DEPOSITS ORDINARY       | MDL          | 68                       | 196,985,649            | 0.00                                                    |
| MINERAL RESOURCES. ORDINARY     | MIN          | 1,641,724                | 187,330,196            | 0.88                                                    |
| MIRVAC GROUP STAPLED SECURITIES | MGR          | 90,913,512               | 3,710,871,966          | 2.45                                                    |
| MMAOFFSHOR ORDINARY             | MRM          | 12,353,019               | 373,076,993            | 3.31                                                    |
| MOD RESOURCES LTD ORDINARY      | MOD          | 895,570                  | 1,892,165,433          | 0.05                                                    |
| MONADELPHOUS GROUP ORDINARY     | MND          | 5,889,233                | 93,928,264             | 6.27                                                    |
| MONASH IVF GROUP LTD ORDINARY   | MVF          | 1,457,398                | 235,395,438            | 0.62                                                    |
| MORTGAGE CHOICE LTD ORDINARY    | MOC          | 4,846,299                | 124,958,734            | 3.88                                                    |
| MOUNT GIBSON IRON ORDINARY      | MGX          | 14,273,242               | 1,096,562,516          | 1.30                                                    |
| MYER HOLDINGS LTD ORDINARY      | MYR          | 129,096,868              | 821,278,815            | 15.72                                                   |
| MYOB GROUP LTD ORDINARY         | MYO          | 20,428,461               | 606,441,631            | 3.37                                                    |
| MYSTATE LIMITED ORDINARY        | MYS          | 260,293                  | 89,445,395             | 0.29                                                    |
| NANOSONICS LIMITED ORDINARY     | NAN          | 3,807,555                | 297,732,955            | 1.28                                                    |
| NATIONAL AUST. BANK ORDINARY    | NAB          | 8,491,274                | 2,685,467,367          | 0.32                                                    |
| NATIONAL STORAGE STAPLED        | NSR          | 34,954,659               | 512,913,914            | 6.81                                                    |
| NATIONAL VETERINARY ORDINARY    | NVL          | 253,361                  | 52,892,198             | 0.48                                                    |
| NAVITAS LIMITED ORDINARY        | NVT          | 18,311,879               | 358,272,785            | 5.11                                                    |
| NEARMAP LTD ORDINARY            | NEA          | 151,064                  | 388,269,848            | 0.04                                                    |
| NEOMETALS LTD ORDINARY          | NMT          | 137,763                  | 546,791,811            | 0.03                                                    |



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| NETCOMM WIRELESS ORDINARY             | NTC          | 2,412,790                | 146,329,906            | 1.65                                                    |
| NEW HOPE CORPORATION ORDINARY         | NHC          | 69,749                   | 831,070,344            | 0.01                                                    |
| NEWCREST MINING ORDINARY              | NCM          | 7,637,065                | 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          | 3,223,593                | 48,827,870             | 6.60                                                    |
| NEXTDC LIMITED ORDINARY               | NXT          | 26,063,110               | 284,197,434            | 9.17                                                    |
| NIB HOLDINGS LIMITED ORDINARY         | NHF          | 5,943,723                | 439,004,182            | 1.35                                                    |
| NICK SCALI LIMITED ORDINARY           | NCK          | 1,388                    | 81,000,000             | 0.00                                                    |
| NINE ENTERTAINMENT ORDINARY           | NEC          | 62,307,938               | 871,373,191            | 7.15                                                    |
| NORTHERN STAR ORDINARY                | NST          | 18,889,690               | 603,171,969            | 3.13                                                    |
| NRW HOLDINGS LIMITED ORDINARY         | NWH          | 6,144                    | 358,586,348            | 0.00                                                    |
| NSL CONSOLIDATED LTD ORDINARY         | NSL          | 487,665                  | 2,392,456,094          | 0.02                                                    |
| NUFARM LIMITED ORDINARY               | NUF          | 1,367,797                | 266,928,840            | 0.51                                                    |
| NUHEARA LIMITED ORDINARY              | NUH          | 3,538,494                | 647,227,793            | 0.55                                                    |
| NZME LIMITED ORD FOR. EXEMPT NZX      | NZM          | 37,523                   | 196,011,282            | 0.02                                                    |
| OCEANAGOLD CORP. CHESS DEPOSITARY INT | OGC          | 1,509,562                | 615,075,212            | 0.25                                                    |
| OFX GROUP LTD ORDINARY                | OFX          | 14,748,678               | 240,000,000            | 6.15                                                    |
| OIL SEARCH LTD ORDINARY               | OSH          | 83,550,170               | 1,523,631,192          | 5.48                                                    |
| OKLO RESOURCES LTD ORDINARY           | OKU          | 89,342                   | 301,865,510            | 0.03                                                    |
| ONEVUE HOLDINGS LTD ORDINARY          | OVH          | 331,719                  | 263,337,753            | 0.13                                                    |
| OOH!MEDIA LIMITED ORDINARY            | OML          | 2,701,215                | 164,138,049            | 1.65                                                    |



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| ORICA LIMITED ORDINARY               | ORI          | 3,086,682                | 377,039,027            | 0.82                                                    |
| ORIGIN ENERGY ORDINARY               | ORG          | 6,117,732                | 1,755,450,521          | 0.35                                                    |
| OROCOBRE LIMITED ORDINARY            | ORE          | 39,838,790               | 210,520,500            | 18.92                                                   |
| ORORA LIMITED ORDINARY               | ORA          | 6,639,423                | 1,206,684,923          | 0.55                                                    |
| OSPREY MED INC CDI 2:1 USPROHIBITED  | OSP          | 531,000                  | 300,579,380            | 0.18                                                    |
| OZ MINERALS ORDINARY                 | OZL          | 3,963,345                | 298,664,750            | 1.33                                                    |
| PACIFIC GRP LTD ORDINARY             | PAC          | 251,194                  | 47,642,330             | 0.53                                                    |
| PACT GROUP HLDGS LTD ORDINARY        | PGH          | 4,350,222                | 299,234,086            | 1.45                                                    |
| PALADIN ENERGY LTD ORDINARY          | PDN          | 44,299,727               | 1,712,843,812          | 2.59                                                    |
| PANORAMIC RESOURCES ORDINARY         | PAN          | 2,435                    | 430,142,283            | 0.00                                                    |
| PENINSULA ENERGY LTD ORDINARY        | PEN          | 84,923                   | 230,642,469            | 0.04                                                    |
| PERPETUAL LIMITED ORDINARY           | PPT          | 2,094,210                | 46,574,426             | 4.50                                                    |
| PERSEUS MINING LTD ORDINARY          | PRU          | 68,117,660               | 1,033,220,135          | 6.59                                                    |
| PILBARA MIN LTD ORDINARY             | PLS          | 57,002,536               | 1,556,905,603          | 3.66                                                    |
| PLATINUM ASSET ORDINARY              | PTM          | 21,436,929               | 586,678,900            | 3.65                                                    |
| PMP LIMITED ORDINARY                 | PMP          | 748,041                  | 508,027,825            | 0.15                                                    |
| PREMIER INVESTMENTS ORDINARY         | PMV          | 3,852,212                | 157,748,766            | 2.44                                                    |
| PRIMARY HEALTH CARE ORDINARY         | PRY          | 18,760,618               | 521,432,903            | 3.60                                                    |
| PRO MEDICUS LIMITED ORDINARY         | PME          | 1,695                    | 102,660,549            | 0.00                                                    |
| PROGRAMMED ORDINARY                  | PRG          | 845,630                  | 257,525,748            | 0.33                                                    |
| PROPERTYLINK GRP STAPLED US PROHIBIT | PLG          | 1,263,121                | 602,780,329            | 0.21                                                    |

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| PROSPECT RES LTD ORDINARY      | PSC          | 6,442                    | 1,594,128,296          | 0.00                                                    |
| PYROLYX AG CDI 15:1 FXMP FSE   | PLX          | 19,789                   | 70,550,490             | 0.03                                                    |
| QANTAS AIRWAYS ORDINARY        | QAN          | 2,725,826                | 1,808,226,377          | 0.15                                                    |
| QBE INSURANCE GROUP ORDINARY   | QBE          | 7,724,936                | 1,372,032,423          | 0.56                                                    |
| QMS MEDIA LIMITED ORDINARY     | QMS          | 63,657                   | 320,968,730            | 0.02                                                    |
| QUBE HOLDINGS LTD ORDINARY     | QUB          | 79,409,784               | 1,603,556,266          | 4.95                                                    |
| QUINTIS LTD ORDINARY           | QIN          | 32,681,233               | 390,291,753            | 8.37                                                    |
| RAMELIUS RESOURCES ORDINARY    | RMS          | 7,325,867                | 526,734,248            | 1.39                                                    |
| RAMSAY HEALTH CARE ORDINARY    | RHC          | 4,754,640                | 202,081,252            | 2.35                                                    |
| RCG CORPORATION LTD ORDINARY   | RCG          | 27,266,576               | 542,291,224            | 5.03                                                    |
| RCR TOMLINSON ORDINARY         | RCR          | 1,385,918                | 139,963,412            | 0.99                                                    |
| REA GROUP ORDINARY             | REA          | 3,020,534                | 131,714,699            | 2.29                                                    |
| RED RIVER RESOURCES ORDINARY   | RVR          | 89,999                   | 472,212,553            | 0.02                                                    |
| REDBUBBLE LIMITED ORDINARY     | RBL          | 893,789                  | 208,440,096            | 0.43                                                    |
| REDFLOW LIMITED ORDINARY       | RFX          | 1,837,135                | 452,957,060            | 0.41                                                    |
| REECE LIMITED ORDINARY         | REH          | 2,199                    | 99,600,000             | 0.00                                                    |
| REGIS HEALTHCARE LTD ORDINARY  | REG          | 10,352,794               | 300,358,466            | 3.45                                                    |
| REGIS RESOURCES ORDINARY       | RRL          | 4,937,906                | 501,616,778            | 0.98                                                    |
| RELIANCE WORLDWIDE ORDINARY    | RWC          | 42,168,246               | 525,000,000            | 8.03                                                    |
| RESAPP HEALTH LTD ORDINARY     | RAP          | 2,139,661                | 659,039,602            | 0.32                                                    |
| RESMED INC CDI 10:1 FOR. EXEMP | RMD          | 4,323,467                | 1,421,747,239          | 0.30                                                    |





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| RESOLUTE MINING ORDINARY              | RSG          | 9,438,367                | 736,982,768            | 1.28                                                    |
| RETAIL FOOD GROUP ORDINARY            | RFG          | 21,833,934               | 176,736,066            | 12.35                                                   |
| REVA MEDICAL, INC CDI 10:1            | RVA          | 168,220                  | 411,670,170            | 0.04                                                    |
| RHIPE LTD ORDINARY                    | RHP          | 5,055                    | 138,091,614            | 0.00                                                    |
| RIDLEY CORPORATION ORDINARY           | RIC          | 1,243,257                | 307,817,071            | 0.40                                                    |
| RIO TINTO LIMITED ORDINARY            | RIO          | 33,482,375               | 424,192,412            | 7.89                                                    |
| RURAL FUNDS GROUP STAPLED             | RFF          | 1,100,439                | 254,693,797            | 0.43                                                    |
| RURALCO HOLDINGS ORDINARY             | RHL          | 3,514                    | 104,464,002            | 0.00                                                    |
| S2 RESOURCES ORDINARY                 | S2R          | 807,424                  | 246,052,452            | 0.33                                                    |
| SANDFIRE RESOURCES ORDINARY           | SFR          | 3,079,431                | 157,818,424            | 1.95                                                    |
| SANTOS LTD ORDINARY                   | STO          | 65,163,526               | 2,082,914,484          | 3.13                                                    |
| SARACEN MINERAL ORDINARY              | SAR          | 46,992,328               | 812,848,859            | 5.78                                                    |
| SCA PROPERTY GROUP STAPLED SECURITIES | SCP          | 21,689,515               | 743,357,042            | 2.92                                                    |
| SCENTRE GRP STAPLED                   | SCG          | 19,305,541               | 5,324,296,678          | 0.36                                                    |
| SCOTT PAC GROUP LTD ORDINARY          | SCO          | 3,840,999                | 139,191,601            | 2.76                                                    |
| SEALINK TRAVEL GRP ORDINARY           | SLK          | 769,416                  | 101,154,103            | 0.76                                                    |
| SEEK LIMITED ORDINARY                 | SEK          | 22,573,905               | 349,905,882            | 6.45                                                    |
| SELECT HARVESTS ORDINARY              | SHV          | 9,337,675                | 73,606,835             | 12.69                                                   |
| SENEX ENERGY LIMITED ORDINARY         | SXY          | 54,772,281               | 1,447,271,094          | 3.78                                                    |
| SERVcorp LIMITED ORDINARY             | SRV          | 116,492                  | 98,432,275             | 0.12                                                    |
| SERVICE STREAM ORDINARY               | SSM          | 42,702                   | 365,189,454            | 0.01                                                    |



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| SEVEN GROUP HOLDINGS ORDINARY           | SVW          | 3,832,575                | 281,240,870            | 1.36                                                    |
| SEVEN WEST MEDIA LTD ORDINARY           | SWM          | 18,304,853               | 1,508,034,368          | 1.21                                                    |
| SG FLEET GROUP LTD ORDINARY             | SGF          | 1,129,006                | 253,221,221            | 0.45                                                    |
| SHINE CORPORATE ORDINARY                | SHJ          | 290,701                  | 173,161,812            | 0.17                                                    |
| SHRIRO HOLDINGS LTD ORDINARY            | SHM          | 32,820                   | 95,000,000             | 0.03                                                    |
| SIGMA HEALTH LTD ORDINARY               | SIG          | 15,504,509               | 1,070,866,899          | 1.45                                                    |
| SILEX SYSTEMS ORDINARY                  | SLX          | 1,855,396                | 170,467,339            | 1.09                                                    |
| SILVER CHEF LIMITED ORDINARY            | SIV          | 817,915                  | 39,042,781             | 2.09                                                    |
| SILVER HERITAGE GRP ORDINARY            | SVH          | 5,426                    | 576,991,020            | 0.00                                                    |
| SILVER LAKE RESOURCE ORDINARY           | SLR          | 1,968,566                | 503,707,646            | 0.39                                                    |
| SILVER MINES LIMITED ORDINARY           | SVL          | 585,738                  | 390,881,467            | 0.15                                                    |
| SIMS METAL MGMT LTD ORDINARY            | SGM          | 8,187,386                | 198,836,913            | 4.12                                                    |
| SINO GAS ENERGY ORDINARY                | SEH          | 24,915,121               | 2,113,697,633          | 1.18                                                    |
| SIRTEX MEDICAL ORDINARY                 | SRX          | 3,072,127                | 57,696,441             | 5.32                                                    |
| SKY NETWORK ORDINARY                    | SKT          | 3,191,142                | 389,139,785            | 0.82                                                    |
| SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX | SKC          | 14,129,600               | 652,750,845            | 2.16                                                    |
| SLATER & GORDON ORDINARY                | SGH          | 4,274,579                | 347,245,601            | 1.23                                                    |
| SMARTGRP CORPORATION ORDINARY           | SIQ          | 156,956                  | 123,080,405            | 0.13                                                    |
| SMS MANAGEMENT. ORDINARY                | SMX          | 28                       | 68,536,340             | 0.00                                                    |
| SOMNOMED LIMITED ORDINARY               | SOM          | 16,408                   | 57,867,419             | 0.03                                                    |
| SONIC HEALTHCARE ORDINARY               | SHL          | 7,221,229                | 419,215,981            | 1.72                                                    |

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|------------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| SOUL PATTINSON (W.H) ORDINARY            | SOL          | 1,034,252                | 239,395,320            | 0.43                                                    |
| SOUTH32 LIMITED ORDINARY                 | S32          | 22,254,227               | 5,217,919,888          | 0.43                                                    |
| SPARK INFRASTRUCTURE STAPLED US PROHIBT. | SKI          | 35,655,809               | 1,682,010,978          | 2.12                                                    |
| SPARK NEW ZEALAND ORD FOR. EXEMPT NZX    | SPK          | 9,189,715                | 1,832,843,587          | 0.50                                                    |
| SPDR 200 FUND ETF UNITS                  | STW          | 2,016                    | 61,297,506             | 0.00                                                    |
| SPDR GOVT BOND ETF UNITS                 | GOVT         | 1                        | 604,313                | 0.00                                                    |
| SPDR WORLD EX OZ ETF UNITS               | WXOZ         | 888                      | 5,340,014              | 0.02                                                    |
| SPEEDCAST INT LTD ORDINARY               | SDA          | 8,761,195                | 237,601,420            | 3.69                                                    |
| SPOTLESS GRP HLD LTD ORDINARY            | SPO          | 233,811                  | 1,102,239,882          | 0.02                                                    |
| ST BARBARA LIMITED ORDINARY              | SBM          | 1,412,286                | 497,331,095            | 0.28                                                    |
| STARPHARMA HOLDINGS ORDINARY             | SPL          | 5,882,340                | 369,107,652            | 1.59                                                    |
| STEADFAST GROUP LTD ORDINARY             | SDF          | 1,765,327                | 749,751,634            | 0.24                                                    |
| STHN CROSS MEDIA ORDINARY                | SXL          | 7,457,869                | 769,013,605            | 0.97                                                    |
| STOCKLAND UNITS/ORD STAPLED              | SGP          | 7,236,970                | 2,418,400,142          | 0.30                                                    |
| STRUCTURAL MONITOR. CHESS DEPOSITARY INT | SMN          | 70,460                   | 102,436,392            | 0.07                                                    |
| SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX  | SNZ          | 2,120,344                | 222,442,228            | 0.95                                                    |
| SUNCORP GROUP LTD ORDINARY               | SUN          | 6,988,759                | 1,292,699,888          | 0.54                                                    |
| SUNDANCE ENERGY ORDINARY                 | SEA          | 22,525,788               | 1,253,249,528          | 1.80                                                    |
| SUNDANCE RESOURCES ORDINARY              | SDL          | 3,027                    | 7,102,407,750          | 0.00                                                    |
| SUPER RET REP LTD ORDINARY               | SUL          | 8,333,244                | 197,240,020            | 4.22                                                    |
| SUPERLOOP LIMITED ORDINARY               | SLC          | 7,608,516                | 209,957,378            | 3.62                                                    |



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| SYD AIRPORT STAPLED US PROHIBIT.         | SYD          | 22,721,566               | 2,251,471,701          | 1.01                                                    |
| SYNLAIT MILK LTD ORD FOR. EXEMPT NZX     | SM1          | 30,000                   | 179,223,028            | 0.02                                                    |
| SYNTONIC LIMITED ORDINARY                | SYT          | 182,541                  | 1,347,607,554          | 0.01                                                    |
| SYRAH RESOURCES ORDINARY                 | SYR          | 52,784,407               | 263,880,990            | 20.00                                                   |
| TABCORP HOLDINGS LTD ORDINARY            | TAH          | 52,436,755               | 835,267,014            | 6.28                                                    |
| TARUGA GOLD LTD ORDINARY                 | TAR          | 4,000                    | 103,917,239            | 0.00                                                    |
| TASSAL GROUP LIMITED ORDINARY            | TGR          | 3,409,628                | 169,889,399            | 2.01                                                    |
| TATTS GROUP LTD ORDINARY                 | TTS          | 11,528,745               | 1,468,519,481          | 0.79                                                    |
| TECHNOLOGY ONE ORDINARY                  | TNE          | 1,681,418                | 315,009,063            | 0.53                                                    |
| TEGEL GROUP HOLDINGS ORD FOR. EXEMPT NZX | TGH          | 1,400,716                | 355,906,183            | 0.39                                                    |
| TELSTRA CORPORATION. ORDINARY            | TLS          | 152,095,468              | 11,893,297,855         | 1.28                                                    |
| TEN NETWORK HOLDINGS ORDINARY            | TEN          | 11,636,813               | 362,156,847            | 3.21                                                    |
| THE A2 MILK COMPANY ORDINARY             | A2M          | 40,148,890               | 718,238,067            | 5.59                                                    |
| THE REJECT SHOP ORDINARY                 | TRS          | 918,527                  | 28,859,548             | 3.18                                                    |
| THE STAR ENT GRP ORDINARY                | SGR          | 14,426,352               | 825,672,730            | 1.75                                                    |
| THORN GROUP LIMITED ORDINARY             | TGA          | 3,801,788                | 159,263,542            | 2.39                                                    |
| TIGER RESOURCES ORDINARY                 | TGS          | 990,158                  | 2,018,496,135          | 0.05                                                    |
| TOX FREE SOLUTIONS ORDINARY              | TOX          | 9,143,703                | 194,099,670            | 4.71                                                    |
| TPG TELECOM LIMITED ORDINARY             | TPM          | 69,089,880               | 924,719,448            | 7.47                                                    |
| TPI ENTERPRISES ORDINARY                 | TPE          | 1,711                    | 81,085,594             | 0.00                                                    |
| TRADE ME GROUP ORD FOR. EXEMPT NZX       | TME          | 921,180                  | 396,980,822            | 0.23                                                    |

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| TRANSURBAN GROUP TRIPLE STAPLED SEC.    | TCL          | 31,710,868               | 2,054,707,760          | 1.54                                                    |
| TREASURY WINE ESTATE ORDINARY           | TWE          | 10,870,675               | 738,135,033            | 1.47                                                    |
| TROY RESOURCES LTD ORDINARY             | TRY          | 3,903,984                | 456,599,905            | 0.86                                                    |
| UNILIFE CORPORATION CDI 60:1            | UNS          | 119,999                  | 368,792,280            | 0.03                                                    |
| UPDATER INC CDI 25:1 FORUS              | UPD          | 47,168                   | 285,749,250            | 0.02                                                    |
| VICINITY CENTRES ORD/UNIT STAPLED SEC   | VCX          | 76,582,904               | 3,958,650,636          | 1.93                                                    |
| VILLA WORLD LTD. ORDINARY               | VLW          | 183,452                  | 126,926,266            | 0.14                                                    |
| VILLAGE ROADSHOW LTD ORDINARY           | VRL          | 5,932,652                | 161,830,173            | 3.67                                                    |
| VIRALYTICS LIMITED ORDINARY             | VLA          | 144,276                  | 240,623,752            | 0.06                                                    |
| VIRGIN AUS HLDG LTD ORDINARY            | VAH          | 29,531,531               | 8,458,119,315          | 0.35                                                    |
| VIRTUS HEALTH LTD ORDINARY              | VRT          | 5,405,750                | 80,388,494             | 6.72                                                    |
| VISTA GROUP INT LTD ORD FOR. EXEMPT NZX | VGL          | 35,605                   | 82,378,463             | 0.04                                                    |
| VITA GROUP LTD ORDINARY                 | VTG          | 4,118,569                | 152,599,735            | 2.70                                                    |
| VIVA ENERGY REIT STAPLED                | VVR          | 3,616,174                | 725,749,702            | 0.50                                                    |
| VNGD ALL-WORLD EX-US CDI 1:1            | VEU          | 12,018                   | 13,887,889             | 0.09                                                    |
| VNGD AUS HIGH YIELD ETF UNITS           | VHY          | 5                        | 14,327,438             | 0.00                                                    |
| VOCUS GROUP LTD ORDINARY                | VOC          | 37,592,287               | 622,184,466            | 6.04                                                    |
| WATPAC LIMITED ORDINARY                 | WTP          | 184,814                  | 186,055,907            | 0.10                                                    |
| WEBJET LIMITED ORDINARY                 | WEB          | 959,598                  | 108,467,770            | 0.88                                                    |
| WEBSTER LTD ORDINARY                    | WBA          | 88,473                   | 359,745,163            | 0.02                                                    |
| WELLARD LIMITED ORDINARY                | WLD          | 55,782                   | 531,250,312            | 0.01                                                    |

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| WESFARMERS LIMITED ORDINARY       | WES          | 16,636,543               | 1,133,840,242          | 1.47                                                    |
| WEST AFRICAN RES LTD ORDINARY     | WAF          | 473,597                  | 578,699,727            | 0.08                                                    |
| WESTERN AREAS LTD ORDINARY        | WSA          | 49,365,578               | 272,759,047            | 18.10                                                   |
| WESTFIELD CORP STAPLED            | WFD          | 77,111,983               | 2,078,089,686          | 3.71                                                    |
| WESTGOLD RESOURCES. ORDINARY      | WGX          | 12,224,262               | 320,811,020            | 3.81                                                    |
| WESTPAC BANKING CORP ORDINARY     | WBC          | 35,296,372               | 3,394,364,279          | 1.04                                                    |
| WHITEHAVEN COAL ORDINARY          | WHC          | 47,150,960               | 1,026,045,885          | 4.60                                                    |
| WISETECH GLOBAL LTD ORDINARY      | WTC          | 970,488                  | 290,827,191            | 0.33                                                    |
| WOODSIDE PETROLEUM ORDINARY       | WPL          | 22,466,653               | 842,444,903            | 2.67                                                    |
| WOOLWORTHS LIMITED ORDINARY       | WOW          | 51,728,409               | 1,294,416,480          | 4.00                                                    |
| WORLEYPARSONS LTD ORDINARY        | WOR          | 8,026,510                | 247,074,245            | 3.25                                                    |
| WPG RES LTD ORDINARY              | WPG          | 6,311,771                | 905,957,997            | 0.70                                                    |
| WPP AUNZ LTD ORDINARY             | WPP          | 6,019,636                | 852,151,870            | 0.71                                                    |
| XERO LTD ORD FOR.EXEMPT NZX       | XRO          | 9,041                    | 138,331,613            | 0.01                                                    |
| XPED LIMITED ORDINARY             | XPE          | 34,534                   | 983,272,421            | 0.00                                                    |
| YANCOAL AUST LTD ORDINARY         | YAL          | 1,199                    | 994,276,659            | 0.00                                                    |
| YOWIE GROUP ORDINARY              | YOW          | 278,032                  | 215,288,290            | 0.13                                                    |
| Z ENERGY LTD. ORD FOR. EXEMPT NZX | ZEL          | 2,408,821                | 400,000,000            | 0.60                                                    |