



## **Reported Daily Short Positions for 27/12/17**

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|----------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| 1-PAGE LTD ORDINARY                    | 1PG          | 1,395,078                | 151,442,681            | 0.92                                                    |
| 3P LEARNING LTD ORDINARY               | 3PL          | 103,578                  | 139,234,170            | 0.07                                                    |
| 88 ENERGY LTD ORDINARY                 | 88E          | 18,834                   | 4,649,763,932          | 0.00                                                    |
| A.P. EAGERS LIMITED ORDINARY           | APE          | 27,016                   | 191,008,478            | 0.01                                                    |
| ABACUS PROPERTY GRP. UNITS/ORD STAPLED | ABP          | 4,390,206                | 577,502,158            | 0.76                                                    |
| ACCENT GROUP LTD ORDINARY              | AX1          | 22,024,330               | 542,291,224            | 4.06                                                    |
| ACN 004410833 LTD ORDINARY             | ARI          | 58,919,254               | 2,937,293,755          | 2.01                                                    |
| ACONEX LIMITED ORDINARY                | ACX          | 5,243,812                | 200,503,956            | 2.62                                                    |
| ACRUX LIMITED ORDINARY                 | ACR          | 672,472                  | 166,521,711            | 0.40                                                    |
| ADAIRS LIMITED ORDINARY                | ADH          | 488,600                  | 165,874,785            | 0.29                                                    |
| ADELAIDE BRIGHTON ORDINARY             | ABC          | 29,559,793               | 650,272,495            | 4.55                                                    |
| AFTERPAY TOUCH ORDINARY                | APT          | 6,617,763                | 161,896,193            | 4.09                                                    |
| AGL ENERGY LIMITED. ORDINARY           | AGL          | 4,911,518                | 655,825,043            | 0.75                                                    |
| AINSWORTH GAME TECH. ORDINARY          | AGI          | 5,752,502                | 331,085,560            | 1.74                                                    |
| AIRXPANDERS, INC. CDI 1:3 USPROHIBITED | AXP          | 237,776                  | 287,704,764            | 0.08                                                    |
| AJ LUCAS GROUP ORDINARY                | AJL          | 105,279                  | 585,188,730            | 0.02                                                    |
| ALACER GOLD CORP. CDI 1:1              | AQG          | 1,032,636                | 88,834,263             | 1.16                                                    |
| ALE PROPERTY GROUP STAPLED SECURITIES  | LEP          | 473,302                  | 195,769,080            | 0.24                                                    |
| ALEXIUM INT GROUP ORDINARY             | AJX          | 214,499                  | 340,737,998            | 0.06                                                    |
| ALKANE RESOURCES LTD ORDINARY          | ALK          | 395,697                  | 506,096,222            | 0.08                                                    |
| ALS LTD ORDINARY                       | ALQ          | 1,874,750                | 500,830,998            | 0.37                                                    |



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| ALTUM LIMITED ORDINARY                  | ALU          | 11,775                   | 130,215,813            | 0.01                                                    |
| ALTURA MINING LTD ORDINARY              | AJM          | 3,039,668                | 1,807,228,571          | 0.17                                                    |
| ALUMINA LIMITED ORDINARY                | AWC          | 75,076,024               | 2,879,843,498          | 2.61                                                    |
| AMA GROUP LIMITED ORDINARY              | AMA          | 9,076,176                | 514,306,052            | 1.76                                                    |
| AMAYSIM AUS LTD ORDINARY                | AYS          | 5,851,913                | 210,792,810            | 2.78                                                    |
| AMCOR LIMITED ORDINARY                  | AMC          | 5,382,837                | 1,158,141,276          | 0.46                                                    |
| AMP LIMITED ORDINARY                    | AMP          | 52,332,496               | 2,918,469,137          | 1.79                                                    |
| ANOVA METALS LTD ORDINARY               | AWV          | 55,893                   | 625,994,696            | 0.01                                                    |
| ANSELL LIMITED ORDINARY                 | ANN          | 4,308,818                | 143,347,088            | 3.01                                                    |
| ANSON RESOURCES LTD ORDINARY            | ASN          | 493,767                  | 341,544,593            | 0.14                                                    |
| ANTISENSE THERAPEUT. ORDINARY           | ANP          | 21,700                   | 176,584,483            | 0.01                                                    |
| ANZ BANKING GRP LTD ORDINARY            | ANZ          | 16,266,040               | 2,937,415,327          | 0.55                                                    |
| APA GROUP STAPLED SECURITIES            | APA          | 18,886,259               | 1,114,307,369          | 1.69                                                    |
| APN OUTDOOR GRP ORDINARY                | APO          | 15,917,397               | 166,614,509            | 9.55                                                    |
| APPEN LIMITED ORDINARY                  | APX          | 1,903                    | 104,941,926            | 0.00                                                    |
| ARB CORPORATION. ORDINARY               | ARB          | 1,950,923                | 79,204,214             | 2.46                                                    |
| ARDEA RESOURCES LTD ORDINARY            | ARL          | 20,705                   | 78,670,278             | 0.03                                                    |
| ARDENT LEISURE GROUP STAPLED SECURITIES | AAD          | 41,718,495               | 469,834,433            | 8.88                                                    |
| ARENA REIT. STAPLED                     | ARF          | 368,679                  | 268,197,328            | 0.14                                                    |
| ARISTOCRAT LEISURE ORDINARY             | ALL          | 8,678,392                | 638,544,150            | 1.36                                                    |
| ARTEMIS RESOURCES ORDINARY              | ARV          | 604,968                  | 574,983,415            | 0.11                                                    |

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| ASALEO CARE LIMITED ORDINARY              | AHY          | 16,145,745               | 543,122,491            | 2.97                                                    |
| ASTRO JAP PROP GROUP STAPLED US PROHIBIT. | AJA          | 412                      | 60,652,466             | 0.00                                                    |
| ASX LIMITED ORDINARY                      | ASX          | 2,661,144                | 193,595,162            | 1.37                                                    |
| ATLAS IRON LIMITED ORDINARY               | AGO          | 16,939,780               | 9,279,607,773          | 0.18                                                    |
| AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX | AIA          | 1,294,134                | 1,197,979,033          | 0.11                                                    |
| AURA ENERGY ORDINARY                      | AEE          | 1,425,125                | 849,560,890            | 0.17                                                    |
| AURIZON HOLDINGS LTD ORDINARY             | AZJ          | 22,852,276               | 2,009,841,423          | 1.14                                                    |
| AUSCANN GRP HLGS LTD ORDINARY             | AC8          | 458,680                  | 129,257,557            | 0.35                                                    |
| AUSDRILL LIMITED ORDINARY                 | ASL          | 1,908,933                | 359,814,864            | 0.53                                                    |
| AUSNET SERVICES LTD ORDINARY              | AST          | 62,995,890               | 3,610,369,321          | 1.74                                                    |
| AUST FINANCE GRP ORDINARY                 | AFG          | 1,988,317                | 214,812,671            | 0.93                                                    |
| AUSTAL LIMITED ORDINARY                   | ASB          | 1,131,731                | 350,120,975            | 0.32                                                    |
| AUSTRALIAN AGRICULT. ORDINARY             | AAC          | 44,787,613               | 602,766,747            | 7.43                                                    |
| AUSTRALIAN PHARM. ORDINARY                | API          | 15,100,501               | 492,428,532            | 3.07                                                    |
| AUTOMOTIVE HOLDINGS. ORDINARY             | AHG          | 19,253,684               | 331,623,014            | 5.81                                                    |
| AVENIRA LIMITED ORDINARY                  | AEV          | 12,061                   | 746,298,843            | 0.00                                                    |
| AVENTUS RETAIL FUND UNIT                  | AVN          | 512,211                  | 492,456,267            | 0.10                                                    |
| AVEO GROUP STAPLED SECURITIES             | AOG          | 5,782,494                | 580,837,672            | 1.00                                                    |
| AWE LIMITED ORDINARY                      | AWE          | 6,275,269                | 605,247,196            | 1.04                                                    |
| BABY BUNTING GRP LTD ORDINARY             | BBN          | 1,756,114                | 125,980,596            | 1.39                                                    |
| BANK OF QUEENSLAND. ORDINARY              | BOQ          | 10,268,758               | 392,589,729            | 2.62                                                    |



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| BAPCOR LIMITED ORDINARY           | BAP          | 18,380,118               | 279,565,427            | 6.57                                                    |
| BARRA RESOURCES ORDINARY          | BAR          | 270,000                  | 473,747,883            | 0.06                                                    |
| BASE RES LIMITED ORDINARY         | BSE          | 375,511                  | 747,193,939            | 0.05                                                    |
| BASE RES LIMITED RIGHTS 10-JAN-18 | BSERA        | 4,967                    | 249,064,646            | 0.00                                                    |
| BCI MINERALS LTD ORDINARY         | BCI          | 215,774                  | 394,968,910            | 0.05                                                    |
| BEACH ENERGY LIMITED ORDINARY     | BPT          | 34,849,785               | 2,276,155,671          | 1.53                                                    |
| BEACON LIGHTING GRP ORDINARY      | BLX          | 1,662                    | 216,319,984            | 0.00                                                    |
| BEADELL RESOURCE LTD ORDINARY     | BDR          | 46,336,969               | 1,233,430,847          | 3.76                                                    |
| BEGA CHEESE LTD ORDINARY          | BGA          | 8,359,304                | 185,054,790            | 4.52                                                    |
| BELLAMY'S AUSTRALIA ORDINARY      | BAL          | 2,659,161                | 113,316,104            | 2.35                                                    |
| BENDIGO AND ADELAIDE ORDINARY     | BEN          | 28,812,287               | 482,125,568            | 5.98                                                    |
| BERKELEY ENERGIA LTD ORDINARY     | BKY          | 32,248                   | 254,534,420            | 0.01                                                    |
| BHP BILLITON LIMITED ORDINARY     | BHP          | 48,496,470               | 3,211,691,105          | 1.51                                                    |
| BILLABONG ORDINARY                | BBG          | 850,958                  | 198,079,110            | 0.43                                                    |
| BINGO INDUSTRIES LTD ORDINARY     | BIN          | 10,559,887               | 413,907,168            | 2.55                                                    |
| BIRIMIAN LIMITED ORDINARY         | BGS          | 48,141                   | 228,060,704            | 0.02                                                    |
| BLACKHAM RESOURCES DEFERRED       | BLKN         | 308,207                  | 102,590,951            | 0.30                                                    |
| BLACKHAM RESOURCES ORDINARY       | BLK          | 1,464,844                | 359,068,328            | 0.41                                                    |
| BLACKMORES LIMITED ORDINARY       | BKL          | 698,936                  | 17,226,533             | 4.06                                                    |
| BLUE SKY LIMITED ORDINARY         | BLA          | 963,922                  | 68,777,321             | 1.40                                                    |
| BLUESCOPE STEEL LTD ORDINARY      | BSL          | 2,146,165                | 558,981,460            | 0.38                                                    |

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| BOART LONGYEAR ORDINARY       | BLY          | 3,289,963                | 26,289,795,216         | 0.01                                                    |
| BOOM LOGISTICS ORDINARY       | BOL          | 120,000                  | 474,868,764            | 0.03                                                    |
| BORAL LIMITED. ORDINARY       | BLD          | 26,122,488               | 1,172,331,924          | 2.23                                                    |
| BRAINCHIP LTD ORDINARY        | BRN          | 598,441                  | 969,080,489            | 0.06                                                    |
| BRAMBLES LIMITED ORDINARY     | BXB          | 16,503,384               | 1,591,059,278          | 1.04                                                    |
| BREVILLE GROUP LTD ORDINARY   | BRG          | 402,137                  | 130,095,322            | 0.31                                                    |
| BRICKWORKS LIMITED ORDINARY   | BKW          | 613,015                  | 149,408,331            | 0.41                                                    |
| BT INVESTMENT MNGMNT ORDINARY | BTT          | 2,475,738                | 316,493,678            | 0.78                                                    |
| BUBS AUST LTD ORDINARY        | BUB          | 391,378                  | 226,329,081            | 0.17                                                    |
| BUDDY PLATFORM LTD ORDINARY   | BUD          | 1,532,501                | 435,458,790            | 0.35                                                    |
| BURU ENERGY ORDINARY          | BRU          | 4,039,041                | 432,021,333            | 0.93                                                    |
| BWP TRUST ORDINARY UNITS      | BWP          | 10,246,991               | 642,383,803            | 1.60                                                    |
| BWX LIMITED ORDINARY          | BWX          | 4,536,880                | 121,231,270            | 3.74                                                    |
| CABCHARGE AUSTRALIA ORDINARY  | CAB          | 3,677,739                | 120,430,683            | 3.05                                                    |
| CALIMA ENERGY ORDINARY        | CE1          | 3,333                    | 438,597,822            | 0.00                                                    |
| CALTEX AUSTRALIA ORDINARY     | CTX          | 711,588                  | 260,810,519            | 0.27                                                    |
| CANN GROUP LTD ORDINARY       | CAN          | 14,264                   | 99,113,333             | 0.01                                                    |
| CARAWINE RESOURCES ORDINARY   | CWX          | 301,049                  | 52,710,743             | 0.57                                                    |
| CARDINAL RESO LTD ORDINARY    | CDV          | 605,163                  | 370,991,159            | 0.16                                                    |
| CARDNO LIMITED ORDINARY       | CDD          | 743,998                  | 479,589,929            | 0.16                                                    |
| CARNEGIE CLN ENERGY ORDINARY  | CCE          | 209,123                  | 2,673,159,995          | 0.01                                                    |



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| CARSALES.COM LTD. ORDINARY              | CAR          | 4,079,141                | 242,513,012            | 1.68                                                    |
| CASH CONVERTERS ORDINARY                | CCV          | 517,814                  | 493,149,590            | 0.11                                                    |
| CASSIUS MINING LTD ORDINARY             | CMD          | 645,775                  | 234,215,140            | 0.28                                                    |
| CATAPULT GRP INT LTD ORDINARY           | CAT          | 4,146,499                | 168,023,667            | 2.47                                                    |
| CEDAR WOODS PROP. ORDINARY              | CWP          | 217,794                  | 78,891,681             | 0.28                                                    |
| CENTURIA I REIT ORDINARY UNITS          | CIP          | 207,678                  | 248,013,112            | 0.08                                                    |
| CENTURIA METRO REIT ORDINARY UNITS      | CMA          | 86,137                   | 217,133,504            | 0.04                                                    |
| CHALLENGER LIMITED ORDINARY             | CGF          | 7,790,611                | 610,582,776            | 1.28                                                    |
| CHAMPION IRON LTD ORDINARY              | CIA          | 914                      | 412,117,847            | 0.00                                                    |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC          | 6,035,145                | 465,777,131            | 1.30                                                    |
| CHARTER HALL RETAIL UNITS               | CQR          | 14,449,735               | 403,747,339            | 3.58                                                    |
| CHORUS LIMITED ORD FOR.EXEMPT NZX       | CNU          | 976,014                  | 424,694,208            | 0.23                                                    |
| CHTR H LWR STAPLED                      | CLW          | 460,073                  | 222,388,490            | 0.21                                                    |
| CIMIC GROUP LTD ORDINARY                | CIM          | 383,970                  | 324,254,097            | 0.12                                                    |
| CLASS LIMITED ORDINARY                  | CL1          | 501,568                  | 117,635,849            | 0.43                                                    |
| CLEAN TEQ HLDGS LTD ORDINARY            | CLQ          | 6,597,880                | 579,950,182            | 1.14                                                    |
| CLEANAWAY WASTE LTD ORDINARY            | CWY          | 14,839,780               | 1,977,843,629          | 0.75                                                    |
| COCA-COLA AMATIL ORDINARY               | CCL          | 12,572,773               | 740,418,754            | 1.70                                                    |
| COCHLEAR LIMITED ORDINARY               | COH          | 223,677                  | 57,546,821             | 0.39                                                    |
| COLLECTION HOUSE ORDINARY               | CLH          | 4,379,254                | 135,889,764            | 3.22                                                    |
| COLLINS FOODS LTD ORDINARY              | CKF          | 574,055                  | 116,467,637            | 0.49                                                    |



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| COMMONWEALTH BANK. ORDINARY        | CBA          | 17,630,759               | 1,752,728,198          | 1.01                                                    |
| COMPUTERSHARE LTD ORDINARY         | CPU          | 4,984,408                | 543,075,709            | 0.92                                                    |
| COOPER ENERGY LTD ORDINARY         | COE          | 51,299,650               | 1,601,078,757          | 3.20                                                    |
| CORP TRAVEL LIMITED ORDINARY       | CTD          | 3,232,268                | 106,108,452            | 3.05                                                    |
| COSTA GROUP HOLDINGS ORDINARY      | CGC          | 1,176,246                | 319,698,581            | 0.37                                                    |
| COVATA LTD ORDINARY                | CVT          | 160,328                  | 579,958,545            | 0.03                                                    |
| CREDIBLE LABS CDI 25:1 USPROHIBITE | CRD          | 12,064                   | 131,195,325            | 0.01                                                    |
| CREDIT CORP GROUP ORDINARY         | CCP          | 1,627,163                | 47,709,025             | 3.41                                                    |
| CRESO PHARMA LTD ORDINARY          | CPH          | 61,864                   | 85,979,185             | 0.07                                                    |
| CROMWELL PROP STAPLED SECURITIES   | CMW          | 37,525,647               | 1,768,207,230          | 2.12                                                    |
| CROWN RESORTS LTD ORDINARY         | CWN          | 24,092,037               | 688,847,822            | 3.50                                                    |
| CSG LIMITED ORDINARY               | CSV          | 6,816,623                | 322,428,076            | 2.11                                                    |
| CSL LIMITED ORDINARY               | CSL          | 824,488                  | 452,270,489            | 0.18                                                    |
| CSR LIMITED ORDINARY               | CSR          | 30,434,974               | 504,308,227            | 6.03                                                    |
| CUDECO LIMITED ORDINARY            | CDU          | 27,162                   | 394,278,197            | 0.01                                                    |
| CYBG PLC CDI 1:1FOREXEMPT LSE      | CYB          | 13,923,843               | 756,897,396            | 1.84                                                    |
| DACIAN GOLD LTD ORDINARY           | DCN          | 6,491,106                | 205,844,814            | 3.15                                                    |
| DECMIL GROUP LIMITED ORDINARY      | DCG          | 179,402                  | 173,724,903            | 0.10                                                    |
| DEEP YELLOW LIMITED ORDINARY       | DYL          | 113                      | 192,554,752            | 0.00                                                    |
| DEXUS STAPLED UNITS                | DXS          | 5,381,910                | 1,017,404,542          | 0.53                                                    |
| DICKER DATA LIMITED ORDINARY       | DDR          | 43,532                   | 160,337,241            | 0.03                                                    |



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| DOMAIN HOLDINGS AUS ORDINARY  | DHG          | 495,431                  | 574,871,064            | 0.09                                                    |
| DOMINO PIZZA ENTERPR ORDINARY | DMP          | 14,074,427               | 87,587,215             | 16.07                                                   |
| DONACO INTERNATIONAL ORDINARY | DNA          | 1,282,237                | 828,383,001            | 0.15                                                    |
| DONGFANG MODERN AG ORDINARY   | DFM          | 656                      | 420,356,644            | 0.00                                                    |
| DORAY MINERALS LTD ORDINARY   | DRM          | 4,540,814                | 357,089,610            | 1.27                                                    |
| DOWNER EDI LIMITED ORDINARY   | DOW          | 9,167,344                | 594,702,512            | 1.54                                                    |
| DULUXGROUP LIMITED ORDINARY   | DLX          | 6,366,527                | 389,250,252            | 1.64                                                    |
| ECLIPX GROUP LTD ORDINARY     | ECX          | 3,100,030                | 313,993,887            | 0.99                                                    |
| EDEN INV LTD ORDINARY         | EDE          | 4,528,687                | 1,266,316,615          | 0.36                                                    |
| ELDERS LIMITED ORDINARY       | ELD          | 1,188,877                | 115,735,350            | 1.03                                                    |
| EMECO HOLDINGS ORDINARY       | EHL          | 10,298,228               | 2,817,622,191          | 0.37                                                    |
| EML PAYMENTS LTD ORDINARY     | EML          | 393,046                  | 246,909,774            | 0.16                                                    |
| ENERGY RESOURCES ORDINARY 'A' | ERA          | 3,744,357                | 517,725,062            | 0.72                                                    |
| ENERGY WORLD CORPOR. ORDINARY | EWC          | 4,077,210                | 1,795,631,672          | 0.23                                                    |
| EQUITY HL ORDINARY            | EQT          | 61                       | 20,274,056             | 0.00                                                    |
| ERM POWER LIMITED ORDINARY    | EPW          | 69,698                   | 257,160,616            | 0.03                                                    |
| ESTIA HEALTH LTD ORDINARY     | EHE          | 1,801,922                | 260,602,749            | 0.69                                                    |
| EUREKA GROUP LTD ORDINARY     | EGH          | 156,389                  | 229,671,923            | 0.07                                                    |
| EVENT HOSPITALITY ORDINARY    | EVT          | 8,947                    | 160,459,339            | 0.01                                                    |
| EVOLUTION MINING LTD ORDINARY | EVN          | 29,588,405               | 1,692,612,049          | 1.75                                                    |
| EXPERIENCE CO LTD ORDINARY    | EXP          | 2,352,941                | 543,799,182            | 0.43                                                    |



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| FAIRFAX MEDIA LTD ORDINARY             | FXJ          | 21,522,209               | 2,299,475,546          | 0.94                                                    |
| FAR LTD ORDINARY                       | FAR          | 71,926,752               | 5,461,532,458          | 1.32                                                    |
| FASTBRICK ROBOTICS ORDINARY            | FBR          | 5,212,787                | 1,042,348,827          | 0.50                                                    |
| FIRSTWAVE CLOUD TECH ORDINARY          | FCT          | 73,966                   | 145,296,279            | 0.05                                                    |
| FISHER & PAYKEL H. ORD FOR. EXEMPT NZX | FPH          | 1,469,974                | 570,722,504            | 0.26                                                    |
| FLEETWOOD CORP ORDINARY                | FWD          | 22,972                   | 61,228,081             | 0.04                                                    |
| FLETCHER BUILDING ORD FOR. EXEMPT NZX  | FBU          | 19,309,181               | 697,040,440            | 2.77                                                    |
| FLEXIGROUP LIMITED ORDINARY            | FXL          | 11,486,023               | 374,277,178            | 3.07                                                    |
| FLIGHT CENTRE TRAVEL ORDINARY          | FLT          | 9,434,473                | 101,059,840            | 9.34                                                    |
| FLUENCE CORPORATION ORDINARY           | FLC          | 385,939                  | 385,350,427            | 0.10                                                    |
| FOCUS MINERALS LTD ORDINARY            | FML          | 7,398                    | 182,748,565            | 0.00                                                    |
| FOLKESTONE EDU TRUST UNITS             | FET          | 482,181                  | 254,551,016            | 0.19                                                    |
| FORTESCUE METALS GRP ORDINARY          | FMG          | 96,622,561               | 3,113,798,151          | 3.10                                                    |
| FREEDOM FOOD LTD ORDINARY              | FNP          | 1,726,833                | 201,656,304            | 0.86                                                    |
| FREEDOM OIL GAS ORDINARY               | FDM          | 1,457,558                | 907,500,115            | 0.16                                                    |
| FREELANCER LTD ORDINARY                | FLN          | 89,607                   | 456,826,854            | 0.02                                                    |
| FUTURE GEN LTD ORDINARY                | FGX          | 583                      | 350,578,294            | 0.00                                                    |
| G.U.D. HOLDINGS ORDINARY               | GUD          | 358,278                  | 86,185,698             | 0.42                                                    |
| G8 EDUCATION LIMITED ORDINARY          | GEM          | 8,371,089                | 448,536,926            | 1.87                                                    |
| GALAXY RESOURCES ORDINARY              | GXY          | 30,411,092               | 403,377,571            | 7.54                                                    |
| GALILEE ENERGY LTD ORDINARY            | GLL          | 62,200                   | 189,707,690            | 0.03                                                    |

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|-------------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| GATEWAY LIFESTYLE STAPLED                 | GTY          | 19,127,921               | 301,295,195            | 6.35                                                    |
| GBST HOLDINGS.. ORDINARY                  | GBT          | 382,643                  | 67,912,508             | 0.56                                                    |
| GDI PROPERTY GRP STAPLED SECURITIES       | GDI          | 236,865                  | 536,665,396            | 0.04                                                    |
| GENESIS ENERGY LTD ORD FOR. EXEMPT NZX    | GNE          | 931,486                  | 1,000,000,000          | 0.09                                                    |
| GENWORTH MORTGAGE ORDINARY                | GMA          | 29,766,912               | 492,351,382            | 6.05                                                    |
| GETSWIFT LIMITED ORDINARY                 | GSW          | 802,059                  | 78,526,244             | 1.02                                                    |
| GLOBAL GEOSCIENCE ORDINARY                | GSC          | 310,260                  | 1,310,885,087          | 0.02                                                    |
| GOLD ROAD RES LTD ORDINARY                | GOR          | 27,408,970               | 877,090,400            | 3.12                                                    |
| GOODMAN GROUP STAPLED                     | GMG          | 11,131,624               | 1,800,763,877          | 0.62                                                    |
| GPT GROUP STAPLED SEC.                    | GPT          | 14,877,257               | 1,801,640,882          | 0.83                                                    |
| GRAINCORP LIMITED A CLASS ORDINARY        | GNC          | 1,810,463                | 228,855,628            | 0.79                                                    |
| GREENCROSS LIMITED ORDINARY               | GXL          | 10,031,838               | 117,788,310            | 8.52                                                    |
| GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC | GOZ          | 11,509,184               | 661,716,369            | 1.74                                                    |
| GTN LIMITED ORDINARY                      | GTN          | 54,896                   | 224,720,643            | 0.02                                                    |
| GWA GROUP LTD ORDINARY                    | GWA          | 2,014,618                | 263,947,630            | 0.76                                                    |
| HANNANS LTD ORDINARY                      | HNR          | 326,384                  | 1,976,142,038          | 0.02                                                    |
| HANSEN TECHNOLOGIES ORDINARY              | HSN          | 1,014,583                | 196,054,982            | 0.52                                                    |
| HARANGA RES LTD ORDINARY                  | HAR          | 225,000                  | 484,525,904            | 0.05                                                    |
| HARVEY NORMAN ORDINARY                    | HVN          | 101,197,826              | 1,113,621,911          | 9.09                                                    |
| HEALTHSCOPE LIMITED. ORDINARY             | HSO          | 230,867,045              | 1,738,152,298          | 13.28                                                   |
| HIGHFIELD RES LTD ORDINARY                | HFR          | 3,819,133                | 329,225,003            | 1.16                                                    |

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| HILLS LTD ORDINARY                | HIL          | 415                      | 231,985,526            | 0.00                                                    |
| HORIZON OIL LIMITED ORDINARY      | HZN          | 2,063,209                | 1,301,981,265          | 0.16                                                    |
| HOTEL PROPERTY STAPLED            | HPI          | 73,851                   | 146,105,439            | 0.05                                                    |
| HT&E LIMITED ORDINARY             | HT1          | 28,507,228               | 308,912,092            | 9.23                                                    |
| HUB24 LTD ORDINARY                | HUB          | 18,447                   | 61,049,999             | 0.03                                                    |
| ICAR ASIA LTD ORDINARY            | ICQ          | 1                        | 377,776,239            | 0.00                                                    |
| IDP EDUCATION LTD ORDINARY        | IEL          | 1,259,339                | 250,294,968            | 0.50                                                    |
| ILUKA RESOURCES ORDINARY          | ILU          | 1,688,802                | 418,700,517            | 0.40                                                    |
| IMDEX LIMITED ORDINARY            | IMD          | 404,420                  | 367,463,185            | 0.11                                                    |
| IMF BENTHAM LTD ORDINARY          | IMF          | 8,825,202                | 172,946,828            | 5.10                                                    |
| IMPEDIMED LIMITED ORDINARY        | IPD          | 17,628,188               | 377,923,768            | 4.66                                                    |
| INCITEC PIVOT ORDINARY            | IPL          | 11,186,949               | 1,687,170,521          | 0.66                                                    |
| INDEPENDENCE GROUP ORDINARY       | IGO          | 106,091,340              | 586,823,475            | 18.08                                                   |
| INDUSTRIA REIT STAPLED            | IDR          | 405,368                  | 162,839,743            | 0.25                                                    |
| INFIGEN ENERGY STAPLED SECURITIES | IFN          | 10,514,528               | 954,060,175            | 1.10                                                    |
| INFOMEDIA LTD ORDINARY            | IFM          | 21,424                   | 310,823,521            | 0.01                                                    |
| INGENIA GROUP STAPLED SECURITIES  | INA          | 791,562                  | 207,267,003            | 0.38                                                    |
| INGHAMS GROUP ORDINARY            | ING          | 16,609,394               | 380,243,196            | 4.37                                                    |
| INSURANCE AUSTRALIA ORDINARY      | IAG          | 20,850,188               | 2,367,524,344          | 0.88                                                    |
| INTEGRATED RESEARCH ORDINARY      | IRI          | 470,507                  | 171,680,953            | 0.27                                                    |
| INTIGER GROUP LTD ORDINARY        | IAM          | 69,967                   | 1,150,166,903          | 0.01                                                    |

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| INTREPID MINES ORDINARY                   | IAU          | 1,080                    | 17,067,857             | 0.01                                                    |
| INVESTA OFFICE FUND STAPLED SECURITIES    | IOF          | 192,187                  | 598,418,985            | 0.03                                                    |
| INVOCARE LIMITED ORDINARY                 | IVC          | 2,645,585                | 110,030,298            | 2.40                                                    |
| IOOF HOLDINGS LTD ORDINARY                | IFL          | 15,895,869               | 351,076,027            | 4.53                                                    |
| IPH LIMITED ORDINARY                      | IPH          | 666,314                  | 197,276,268            | 0.34                                                    |
| IRESS LIMITED ORDINARY                    | IRE          | 7,236,452                | 171,310,806            | 4.22                                                    |
| IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE | INM          | 48,384                   | 48,264,810             | 0.10                                                    |
| IRONBARK ZINC LTD ORDINARY                | IBG          | 11,888                   | 541,447,925            | 0.00                                                    |
| ISELECT LTD ORDINARY                      | ISU          | 710,110                  | 217,767,332            | 0.33                                                    |
| ISENTIA GROUP LTD ORDINARY                | ISD          | 13,018,821               | 200,000,001            | 6.51                                                    |
| ISHARES S&P/ASX 200. ETF UNITS            | IOZ          | 15                       | 51,299,581             | 0.00                                                    |
| IVEGROUP ORDINARY                         | IGL          | 3                        | 148,103,655            | 0.00                                                    |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT  | JHX          | 7,962,327                | 441,524,118            | 1.80                                                    |
| JANUS HENDERSON CDI 1:1                   | JHG          | 382,562                  | 86,165,806             | 0.44                                                    |
| JAPARA HEALTHCARE LT ORDINARY             | JHC          | 15,776,811               | 265,764,877            | 5.94                                                    |
| JB HI-FI LIMITED ORDINARY                 | JBH          | 18,266,828               | 114,866,367            | 15.90                                                   |
| KAROON GAS AUSTRALIA ORDINARY             | KAR          | 14,095,926               | 245,587,786            | 5.74                                                    |
| KATHMANDU HOLD LTD ORDINARY               | KMD          | 29,999                   | 202,166,789            | 0.01                                                    |
| KBL MINING LIMITED ORDINARY               | KBL          | 1,820                    | 2,687,550,436          | 0.00                                                    |
| KIDMAN RESOURCES LTD ORDINARY             | KDR          | 3,206,959                | 350,141,436            | 0.92                                                    |
| KINGSGATE CONSOLID. ORDINARY              | KCN          | 1,507,469                | 223,584,937            | 0.67                                                    |

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| KOGAN.COM LTD ORDINARY                | KGN          | 329,696                  | 93,464,938             | 0.35                                                    |
| KYCKR LIMITED ORDINARY                | KYK          | 300,000                  | 77,240,598             | 0.39                                                    |
| LENDLEASE GROUP UNIT/ORD STAPLED      | LLC          | 5,979,685                | 583,983,339            | 1.02                                                    |
| LINK ADMIN HLDG ORDINARY              | LNK          | 948,656                  | 492,545,961            | 0.19                                                    |
| LIQUEFIED NATURAL ORDINARY            | LNG          | 17,455,666               | 513,701,956            | 3.40                                                    |
| LITHIUM AUSTRALIA NL ORDINARY         | LIT          | 1,492,213                | 343,570,538            | 0.43                                                    |
| LITHIUM PWR INT LTD ORDINARY          | LPI          | 57,790                   | 210,436,759            | 0.03                                                    |
| LONGTABLE GROUP LTD ORDINARY          | LON          | 5,144,804                | 773,665,306            | 0.66                                                    |
| LOVISA HOLDINGS LTD ORDINARY          | LOV          | 64                       | 105,016,000            | 0.00                                                    |
| LYNAS CORPORATION ORDINARY            | LYC          | 5,244,430                | 550,327,103            | 0.95                                                    |
| MACA LIMITED ORDINARY                 | MLD          | 63,467                   | 267,774,202            | 0.02                                                    |
| MACQ ATLAS ROADS GRP ORDINARY STAPLED | MQA          | 2,563,615                | 669,788,565            | 0.38                                                    |
| MACQUARIE GROUP LTD ORDINARY          | MQG          | 751,621                  | 340,364,820            | 0.22                                                    |
| MAGELLAN FIN GRP LTD ORDINARY         | MFG          | 1,298,590                | 172,332,358            | 0.75                                                    |
| MAGNIS RESOURCE LTD ORDINARY          | MNS          | 1,602,945                | 553,437,844            | 0.29                                                    |
| MANTRA GROUP LTD ORDINARY             | MTR          | 371,457                  | 297,428,917            | 0.12                                                    |
| MARENICA ENERGY LTD ORDINARY          | MEY          | 2,800                    | 46,657,417             | 0.01                                                    |
| MATSA RESOURCES ORDINARY              | MAT          | 38,820                   | 161,047,289            | 0.02                                                    |
| MAYNE PHARMA LTD ORDINARY             | MYX          | 118,568,710              | 1,541,706,101          | 7.69                                                    |
| MCMILLAN SHAKESPEARE ORDINARY         | MMS          | 223,913                  | 83,204,720             | 0.27                                                    |
| MEDIBANK PRIVATE LTD ORDINARY         | MPL          | 8,721,038                | 2,754,003,240          | 0.32                                                    |



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| MEDIBIO LIMITED ORDINARY            | MEB          | 10,645                   | 199,907,495            | 0.01                                                    |
| MEDICAL DEVELOPMENTS ORDINARY       | MVP          | 3,000                    | 59,097,220             | 0.01                                                    |
| MEDUSA MINING LTD ORDINARY          | MML          | 751,582                  | 207,794,301            | 0.36                                                    |
| MERIDIAN ENERGY ORD FOR. EXEMPT NZX | MEZ          | 5,294                    | 1,255,413,626          | 0.00                                                    |
| MESOBLAST LIMITED ORDINARY          | MSB          | 11,189,209               | 470,601,826            | 2.38                                                    |
| METALS X LIMITED ORDINARY           | MLX          | 4,154,299                | 611,437,432            | 0.68                                                    |
| METCASH LIMITED ORDINARY            | MTS          | 83,800,698               | 975,641,876            | 8.59                                                    |
| MG UNIT TRUST ORDINARY              | MGC          | 1,304,311                | 205,249,234            | 0.64                                                    |
| MICHAEL HILL INT ORDINARY           | MHJ          | 39,881                   | 387,438,513            | 0.01                                                    |
| MILLENNIUM MIN LTD ORDINARY         | MOY          | 64,934                   | 786,198,190            | 0.01                                                    |
| MINERAL DEPOSITS ORDINARY           | MDL          | 68                       | 196,985,649            | 0.00                                                    |
| MINERAL RESOURCES. ORDINARY         | MIN          | 1,222,161                | 187,523,905            | 0.65                                                    |
| MIRVAC GROUP STAPLED SECURITIES     | MGR          | 78,141,990               | 3,710,871,966          | 2.11                                                    |
| MMAOFFSHOR ORDINARY                 | MRM          | 19,658,207               | 858,077,084            | 2.29                                                    |
| MNF GROUP LTD ORDINARY              | MNF          | 1,644                    | 72,986,889             | 0.00                                                    |
| MOD RESOURCES LTD ORDINARY          | MOD          | 4,431,137                | 1,895,697,625          | 0.23                                                    |
| MONADELPHOUS GROUP ORDINARY         | MND          | 4,410,226                | 94,009,428             | 4.69                                                    |
| MONASH IVF GROUP LTD ORDINARY       | MVF          | 639,725                  | 235,395,438            | 0.27                                                    |
| MONEY3 CORPORATION ORDINARY         | MNY          | 18,034                   | 159,747,399            | 0.01                                                    |
| MORTGAGE CHOICE LTD ORDINARY        | MOC          | 4,778,126                | 124,997,440            | 3.82                                                    |
| MOUNT GIBSON IRON ORDINARY          | MGX          | 11,682,486               | 1,096,562,516          | 1.07                                                    |

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| MUSTANG RESOURCES ORDINARY    | MUS          | 1,543,837                | 737,937,324            | 0.21                                                    |
| MYER HOLDINGS LTD ORDINARY    | MYR          | 78,362,687               | 821,278,815            | 9.54                                                    |
| MYOB GROUP LTD ORDINARY       | MYO          | 20,497,970               | 605,619,850            | 3.38                                                    |
| MYSTATE LIMITED ORDINARY      | MYS          | 65,504                   | 89,992,690             | 0.07                                                    |
| NANOSONICS LIMITED ORDINARY   | NAN          | 14,933,065               | 299,295,266            | 4.99                                                    |
| NATIONAL AUST. BANK ORDINARY  | NAB          | 8,271,732                | 2,685,537,730          | 0.31                                                    |
| NATIONAL STORAGE STAPLED      | NSR          | 32,504,939               | 549,495,013            | 5.92                                                    |
| NATIONAL TYRE&WHEEL ORDINARY  | NTD          | 875,000                  | 101,112,127            | 0.87                                                    |
| NATIONAL VETERINARY ORDINARY  | NVL          | 18,599                   | 58,940,699             | 0.03                                                    |
| NAVIGATOR GLOBAL LTD ORDINARY | NGI          | 23,398                   | 162,147,897            | 0.01                                                    |
| NAVITAS LIMITED ORDINARY      | NVT          | 8,315,622                | 358,082,989            | 2.32                                                    |
| NEOMETALS LTD ORDINARY        | NMT          | 817,086                  | 543,532,473            | 0.15                                                    |
| NETCOMM WIRELESS ORDINARY     | NTC          | 2,067,793                | 146,329,906            | 1.41                                                    |
| NETWEALTH GROUP ORDINARY      | NWL          | 802,799                  | 237,679,817            | 0.34                                                    |
| NEW CENTURY RESOURCE ORDINARY | NCZ          | 193,460                  | 341,183,463            | 0.06                                                    |
| NEW HOPE CORPORATION ORDINARY | NHC          | 192,357                  | 831,151,552            | 0.02                                                    |
| NEWCREST MINING ORDINARY      | NCM          | 1,727,625                | 767,448,483            | 0.23                                                    |
| NEWS CORP.. A NON-VOTING CDI  | NWSLV        | 33,751                   | 14,209,206             | 0.24                                                    |
| NEWS CORP.. B VOTING CDI      | NWS          | 3,878,935                | 48,016,380             | 8.08                                                    |
| NEXTDC LIMITED ORDINARY       | NXT          | 19,648,430               | 285,471,246            | 6.88                                                    |
| NIB HOLDINGS LIMITED ORDINARY | NHF          | 6,319,570                | 454,848,869            | 1.39                                                    |

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| NINE ENTERTAINMENT ORDINARY           | NEC          | 41,606,075               | 871,373,191            | 4.77                                                    |
| NORTHERN STAR ORDINARY                | NST          | 8,852,714                | 603,171,969            | 1.47                                                    |
| NRW HOLDINGS LIMITED ORDINARY         | NWH          | 831                      | 370,628,872            | 0.00                                                    |
| NSL CONSOLIDATED LTD ORDINARY         | NSL          | 39,858                   | 2,602,456,094          | 0.00                                                    |
| NUFARM LIMITED ORDINARY               | NUF          | 2,514,550                | 327,534,480            | 0.77                                                    |
| NUHEARA LIMITED ORDINARY              | NUH          | 6,270,240                | 647,227,793            | 0.97                                                    |
| NZME LIMITED ORD FOR. EXEMPT NZX      | NZM          | 79,449                   | 196,011,282            | 0.04                                                    |
| OCEANAGOLD CORP. CHESS DEPOSITARY INT | OGC          | 801,527                  | 615,930,084            | 0.13                                                    |
| OFX GROUP LTD ORDINARY                | OFX          | 8,296,469                | 240,000,000            | 3.46                                                    |
| OIL SEARCH LTD ORDINARY               | OSH          | 8,116,185                | 1,523,631,192          | 0.53                                                    |
| ONEVIEW HEALTHCARE CDI 1:1            | ONE          | 7,321                    | 54,310,140             | 0.01                                                    |
| ONEVUE HOLDINGS LTD ORDINARY          | OVH          | 110,836                  | 264,337,753            | 0.04                                                    |
| OOH!MEDIA LIMITED ORDINARY            | OML          | 2,228,767                | 164,138,049            | 1.36                                                    |
| OPTISCAN IMAGING ORDINARY             | OIL          | 70,688                   | 425,978,800            | 0.02                                                    |
| ORICA LIMITED ORDINARY                | ORI          | 1,220,961                | 378,156,344            | 0.32                                                    |
| ORIGIN ENERGY ORDINARY                | ORG          | 2,381,467                | 1,757,903,294          | 0.14                                                    |
| OROCOBRE LIMITED ORDINARY             | ORE          | 15,523,743               | 211,049,988            | 7.36                                                    |
| ORORA LIMITED ORDINARY                | ORA          | 4,612,741                | 1,206,684,923          | 0.38                                                    |
| OZ MINERALS ORDINARY                  | OZL          | 7,170,594                | 298,664,750            | 2.40                                                    |
| PACT GROUP HLDGS LTD ORDINARY         | PGH          | 3,465,068                | 332,483,890            | 1.04                                                    |
| PALADIN ENERGY LTD ORDINARY           | PDN          | 44,399,727               | 1,712,843,812          | 2.59                                                    |



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| PANCONTINENTAL OIL ORDINARY              | PCL          | 1,111,900                | 5,261,788,655          | 0.02                                                    |
| PEAK RESOURCES ORDINARY                  | PEK          | 111,921                  | 615,887,022            | 0.02                                                    |
| PELICAN RESOURCES ORDINARY               | PEL          | 35,404                   | 361,923,540            | 0.01                                                    |
| PENINSULA ENERGY LTD ORDINARY            | PEN          | 245,618                  | 231,614,051            | 0.11                                                    |
| PENTAL LTD ORDINARY                      | PTL          | 44,169                   | 136,250,633            | 0.03                                                    |
| PERPETUAL LIMITED ORDINARY               | PPT          | 1,687,276                | 46,574,426             | 3.62                                                    |
| PERSEUS MINING LTD ORDINARY              | PRU          | 51,163,886               | 1,033,256,642          | 4.95                                                    |
| PHOSPHAGENICS LTD. ORDINARY              | POH          | 6,525,000                | 1,486,011,553          | 0.44                                                    |
| PILBARA MIN LTD ORDINARY                 | PLS          | 77,416,298               | 1,630,605,402          | 4.75                                                    |
| PLATINA RESOURCES ORDINARY               | PGM          | 71,138                   | 264,126,235            | 0.03                                                    |
| PLATINUM ASSET ORDINARY                  | PTM          | 14,423,128               | 586,678,900            | 2.46                                                    |
| PMP LIMITED ORDINARY                     | PMP          | 678,667                  | 510,183,679            | 0.13                                                    |
| PRAEMIUM LIMITED ORDINARY                | PPS          | 490,310                  | 400,263,330            | 0.12                                                    |
| PREMIER INVESTMENTS ORDINARY             | PMV          | 5,947,415                | 157,849,744            | 3.77                                                    |
| PRIMARY HEALTH CARE ORDINARY             | PRY          | 19,062,753               | 521,523,419            | 3.66                                                    |
| PRO MEDICUS LIMITED ORDINARY             | PME          | 13,345                   | 103,344,049            | 0.01                                                    |
| PROPERTYLINK GRP STAPLED US PROHIBIT     | PLG          | 14,778                   | 602,780,329            | 0.00                                                    |
| PROSPECT RES LTD ORDINARY                | PSC          | 6,442                    | 1,604,128,296          | 0.00                                                    |
| PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX | PPH          | 390,000                  | 274,010,770            | 0.14                                                    |
| QANTAS AIRWAYS ORDINARY                  | QAN          | 4,160,929                | 1,745,108,771          | 0.24                                                    |
| QBE INSURANCE GROUP ORDINARY             | QBE          | 21,794,284               | 1,359,596,321          | 1.60                                                    |



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| QUBE HOLDINGS LTD ORDINARY        | QUB          | 83,866,737               | 1,604,230,693          | 5.23                                                    |
| QUINTIS LTD ORDINARY              | QIN          | 32,092,688               | 390,291,753            | 8.22                                                    |
| RAMELIUS RESOURCES ORDINARY       | RMS          | 3,809,784                | 526,962,231            | 0.72                                                    |
| RAMSAY HEALTH CARE ORDINARY       | RHC          | 6,696,084                | 202,081,252            | 3.31                                                    |
| RCR TOMLINSON ORDINARY            | RCR          | 154,919                  | 165,358,044            | 0.09                                                    |
| REA GROUP ORDINARY                | REA          | 1,918,369                | 131,714,699            | 1.46                                                    |
| REDFLOW LIMITED ORDINARY          | RFX          | 2,257                    | 539,894,623            | 0.00                                                    |
| REECE LIMITED DEFERRED SETTLEMENT | REHDC        | 7,730                    | 498,000,000            | 0.00                                                    |
| REGIS HEALTHCARE LTD ORDINARY     | REG          | 4,320,367                | 300,499,368            | 1.44                                                    |
| REGIS RESOURCES ORDINARY          | RRL          | 5,669,431                | 504,004,774            | 1.12                                                    |
| RELIANCE WORLDWIDE ORDINARY       | RWC          | 23,083,232               | 525,000,000            | 4.40                                                    |
| RENASCOR RES LTD ORDINARY         | RNU          | 114,700                  | 664,890,465            | 0.02                                                    |
| RESAPP HEALTH LTD ORDINARY        | RAP          | 1,853,770                | 659,039,602            | 0.28                                                    |
| RESMED INC CDI 10:1 FOR. EXEMP    | RMD          | 1,084,513                | 1,422,637,862          | 0.08                                                    |
| RESOLUTE MINING ORDINARY          | RSG          | 11,729,671               | 741,477,595            | 1.58                                                    |
| RETAIL FOOD GROUP ORDINARY        | RFG          | 19,067,383               | 182,745,510            | 10.43                                                   |
| REVA MEDICAL, INC CDI 10:1        | RVA          | 244,795                  | 412,458,200            | 0.06                                                    |
| RIDLEY CORPORATION ORDINARY       | RIC          | 121,287                  | 307,817,071            | 0.04                                                    |
| RIO TINTO LIMITED ORDINARY        | RIO          | 22,661,198               | 412,414,348            | 5.49                                                    |
| ROX RESOURCES ORDINARY            | RXL          | 312,500                  | 1,258,780,571          | 0.02                                                    |
| RURAL FUNDS GROUP STAPLED         | RFF          | 393,425                  | 254,959,086            | 0.15                                                    |



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| S2 RESOURCES ORDINARY                 | S2R          | 1,340,956                | 246,052,452            | 0.54                                                    |
| SANDFIRE RESOURCES ORDINARY           | SFR          | 4,891,747                | 157,979,530            | 3.10                                                    |
| SANTOS LTD ORDINARY                   | STO          | 42,333,322               | 2,082,911,041          | 2.03                                                    |
| SARACEN MINERAL ORDINARY              | SAR          | 22,730,826               | 812,848,859            | 2.80                                                    |
| SCA PROPERTY GROUP STAPLED SECURITIES | SCP          | 24,076,890               | 746,277,618            | 3.23                                                    |
| SCENTRE GRP STAPLED                   | SCG          | 22,223,888               | 5,324,296,678          | 0.42                                                    |
| SCOTT PAC GROUP LTD ORDINARY          | SCO          | 3,345,907                | 139,191,601            | 2.40                                                    |
| SEALINK TRAVEL GRP ORDINARY           | SLK          | 526,781                  | 101,154,103            | 0.52                                                    |
| SEEK LIMITED ORDINARY                 | SEK          | 19,646,772               | 350,655,882            | 5.60                                                    |
| SELECT HARVESTS ORDINARY              | SHV          | 6,345,739                | 95,045,649             | 6.68                                                    |
| SENEX ENERGY LIMITED ORDINARY         | SXY          | 35,411,161               | 1,447,271,094          | 2.45                                                    |
| SERVCorp LIMITED ORDINARY             | SRV          | 111,100                  | 98,432,275             | 0.11                                                    |
| SERVICE STREAM ORDINARY               | SSM          | 50,366                   | 365,189,454            | 0.01                                                    |
| SEVEN GROUP HOLDINGS ORDINARY         | SVW          | 640,911                  | 316,485,208            | 0.20                                                    |
| SEVEN WEST MEDIA LTD ORDINARY         | SWM          | 12,815,361               | 1,508,034,368          | 0.85                                                    |
| SG FLEET GROUP LTD ORDINARY           | SGF          | 186,231                  | 257,358,146            | 0.07                                                    |
| SHINE CORPORATE ORDINARY              | SHJ          | 183,668                  | 173,161,812            | 0.11                                                    |
| SIGMA HEALTH LTD ORDINARY             | SIG          | 19,110,667               | 1,061,556,644          | 1.80                                                    |
| SILEX SYSTEMS ORDINARY                | SLX          | 325,372                  | 170,467,339            | 0.19                                                    |
| SILVER CHEF LIMITED ORDINARY          | SIV          | 397,552                  | 39,042,781             | 1.02                                                    |
| SILVER HERITAGE GRP ORDINARY          | SVH          | 5,426                    | 576,991,020            | 0.00                                                    |

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| SILVER LAKE RESOURCE ORDINARY            | SLR          | 645,957                  | 503,893,793            | 0.13                                                    |
| SILVER MINES LIMITED ORDINARY            | SVL          | 583,608                  | 444,050,856            | 0.13                                                    |
| SIMS METAL MGMT LTD ORDINARY             | SGM          | 6,282,554                | 201,312,613            | 3.12                                                    |
| SINO GAS ENERGY ORDINARY                 | SEH          | 27,900,050               | 2,113,697,633          | 1.32                                                    |
| SIRTEX MEDICAL ORDINARY                  | SRX          | 2,097,662                | 55,773,045             | 3.76                                                    |
| SKY AND SPACE GLOBAL ORDINARY            | SAS          | 6,121                    | 615,414,128            | 0.00                                                    |
| SKY NETWORK ORDINARY                     | SKT          | 5,410,090                | 389,139,785            | 1.39                                                    |
| SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX  | SKC          | 13,230,210               | 652,750,845            | 2.03                                                    |
| SLATER & GORDON ORDINARY                 | SGH          | 56                       | 3,476,361              | 0.00                                                    |
| SMARTGRP CORPORATION ORDINARY            | SIQ          | 27,833                   | 123,213,010            | 0.02                                                    |
| SONIC HEALTHCARE ORDINARY                | SHL          | 6,641,557                | 422,636,259            | 1.57                                                    |
| SOUL PATTINSON (W.H) ORDINARY            | SOL          | 736,113                  | 239,395,320            | 0.31                                                    |
| SOUTH32 LIMITED ORDINARY                 | S32          | 45,650,856               | 5,188,995,651          | 0.88                                                    |
| SPARK INFRASTRUCTURE STAPLED US PROHIBT. | SKI          | 43,822,037               | 1,682,010,978          | 2.61                                                    |
| SPARK NEW ZEALAND ORD FOR. EXEMPT NZX    | SPK          | 10,429,447               | 1,834,949,099          | 0.57                                                    |
| SPECIALTY FASHION ORDINARY               | SFH          | 1,626,660                | 192,236,121            | 0.85                                                    |
| SPEEDCAST INT LTD ORDINARY               | SDA          | 5,899,640                | 238,992,149            | 2.47                                                    |
| SPOTLESS GRP HLD LTD ORDINARY            | SPO          | 63,852                   | 1,102,239,882          | 0.01                                                    |
| ST BARBARA LIMITED ORDINARY              | SBM          | 3,929,007                | 515,427,192            | 0.76                                                    |
| STARPHARMA HOLDINGS ORDINARY             | SPL          | 3,345,225                | 370,514,227            | 0.90                                                    |
| STEADFAST GROUP LTD ORDINARY             | SDF          | 660,505                  | 787,213,356            | 0.08                                                    |

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| STHN CROSS MEDIA ORDINARY                | SXL          | 3,127,016                | 769,013,605            | 0.41                                                    |
| STOCKLAND UNITS/ORD STAPLED              | SGP          | 9,368,700                | 2,434,469,276          | 0.38                                                    |
| STRANDLINE RES LTD ORDINARY              | STA          | 121                      | 269,926,769            | 0.00                                                    |
| STRUCTURAL MONITOR. CHESS DEPOSITARY INT | SMN          | 11,789                   | 112,756,392            | 0.01                                                    |
| SUMATRA COPPER&GOLD CDI 1:1              | SUM          | 170,000                  | 3,629,461,263          | 0.00                                                    |
| SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX  | SNZ          | 3,468,564                | 223,968,019            | 1.55                                                    |
| SUMMIT RESOURCES ORDINARY                | SMM          | 1,015                    | 217,981,769            | 0.00                                                    |
| SUNCORP GROUP LTD ORDINARY               | SUN          | 3,680,805                | 1,296,020,378          | 0.28                                                    |
| SUNDANCE ENERGY ORDINARY                 | SEA          | 23,789,021               | 1,253,249,528          | 1.90                                                    |
| SUNDANCE RESOURCES ORDINARY              | SDL          | 3,027                    | 7,773,703,995          | 0.00                                                    |
| SUPER RET REP LTD ORDINARY               | SUL          | 8,759,452                | 197,240,020            | 4.44                                                    |
| SUPERLOOP LIMITED ORDINARY               | SLC          | 4,794,636                | 228,486,312            | 2.10                                                    |
| SYD AIRPORT STAPLED US PROHIBIT.         | SYD          | 12,138,301               | 2,251,471,701          | 0.54                                                    |
| SYNTONIC LIMITED ORDINARY                | SYT          | 205,541                  | 1,601,507,554          | 0.01                                                    |
| SYRAH RESOURCES ORDINARY                 | SYR          | 60,525,244               | 296,422,766            | 20.42                                                   |
| TABCORP HOLDINGS LTD DEF EX TTS          | TAHNB        | 377,406                  | 1,175,184,611          | 0.03                                                    |
| TABCORP HOLDINGS LTD ORDINARY            | TAH          | 42,906,266               | 2,010,448,949          | 2.13                                                    |
| TASSAL GROUP LIMITED ORDINARY            | TGR          | 7,050,864                | 173,275,247            | 4.07                                                    |
| TATTS GROUP LTD ORDINARY                 | TTS          | 428,364                  | 1,468,980,764          | 0.03                                                    |
| TAWANA RESOURCES NL ORDINARY             | TAW          | 68,455                   | 504,280,941            | 0.01                                                    |
| TECHNOLOGY ONE ORDINARY                  | TNE          | 4,236,743                | 315,514,863            | 1.34                                                    |



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| TELSTRA CORPORATION. ORDINARY         | TLS          | 36,279,194               | 11,893,297,855         | 0.31                                                    |
| TEN NETWORK HOLDINGS ORDINARY         | TEN          | 3,276,844                | 362,156,847            | 0.90                                                    |
| THE A2 MILK COMPANY ORDINARY          | A2M          | 27,309,263               | 723,289,067            | 3.78                                                    |
| THE REJECT SHOP ORDINARY              | TRS          | 218,859                  | 28,859,548             | 0.76                                                    |
| THE STAR ENT GRP ORDINARY             | SGR          | 7,019,845                | 825,672,730            | 0.85                                                    |
| THORN GROUP LIMITED ORDINARY          | TGA          | 2,317,287                | 159,263,542            | 1.46                                                    |
| TIGER RESOURCES ORDINARY              | TGS          | 990,158                  | 2,044,801,567          | 0.05                                                    |
| TITAN MINERALS ORDINARY               | TTM          | 4,390,868                | 1,635,381,023          | 0.27                                                    |
| TNG LIMITED ORDINARY                  | TNG          | 235,328                  | 804,514,214            | 0.03                                                    |
| TOX FREE SOLUTIONS ORDINARY           | TOX          | 2,926,924                | 194,418,716            | 1.51                                                    |
| TPG TELECOM LIMITED ORDINARY          | TPM          | 63,982,421               | 926,501,409            | 6.91                                                    |
| TRADE ME GROUP ORD FOR. EXEMPT NZX    | TME          | 2,681,453                | 397,277,330            | 0.67                                                    |
| TRANSURBAN GROUP NEW                  | TCLNB        | 3,573                    | 122,432,165            | 0.00                                                    |
| TRANSURBAN GROUP RTS17JAN18 FORUS     | TCLRA        | 642,443                  | 166,628,598            | 0.39                                                    |
| TRANSURBAN GROUP TRIPLE STAPLED SEC.  | TCL          | 25,528,134               | 2,055,086,042          | 1.24                                                    |
| TREASURY WINE ESTATE ORDINARY         | TWE          | 4,121,250                | 726,646,801            | 0.57                                                    |
| TRIBUNE RES LTD ORDINARY              | TBR          | 3,000                    | 50,003,023             | 0.01                                                    |
| TROY RESOURCES LTD ORDINARY           | TRY          | 5,262,169                | 459,543,474            | 1.15                                                    |
| TZ LIMITED ORDINARY                   | TZL          | 2,055                    | 70,558,162             | 0.00                                                    |
| UPDATER INC CDI 25:1 FORUS            | UPD          | 567,003                  | 538,073,875            | 0.11                                                    |
| VICINITY CENTRES ORD/UNIT STAPLED SEC | VCX          | 65,309,042               | 3,871,608,967          | 1.69                                                    |

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| VILLA WORLD LTD. ORDINARY            | VLW          | 181,900                  | 126,926,266            | 0.14                                                    |
| VILLAGE ROADSHOW LTD ORDINARY        | VRL          | 3,537,116                | 161,868,150            | 2.19                                                    |
| VIRGIN AUS HLDG LTD ORDINARY         | VAH          | 27,413,814               | 8,458,119,315          | 0.32                                                    |
| VIRTUS HEALTH LTD ORDINARY           | VRT          | 2,633,085                | 80,388,494             | 3.28                                                    |
| VITA GROUP LTD ORDINARY              | VTG          | 5,864,502                | 154,283,126            | 3.80                                                    |
| VIVA ENERGY REIT STAPLED             | VVR          | 4,081,230                | 725,749,702            | 0.56                                                    |
| VNGD AUS HIGH YIELD ETF UNITS        | VHY          | 1,678                    | 16,259,554             | 0.01                                                    |
| VOCUS GROUP LTD ORDINARY             | VOC          | 53,180,631               | 622,184,466            | 8.55                                                    |
| WAGNERS HLD COMPANY ORDINARY         | WGN          | 92,250                   | 161,375,590            | 0.06                                                    |
| WAM LEADERS LIMITED ORDINARY         | WLE          | 41,362                   | 702,250,762            | 0.01                                                    |
| WATPAC LIMITED ORDINARY              | WTP          | 46,863                   | 183,386,244            | 0.03                                                    |
| WATTLE HEALTH AU LTD ORDINARY        | WHA          | 43,624                   | 84,890,178             | 0.05                                                    |
| WEBJET LIMITED ORDINARY              | WEB          | 6,517,327                | 118,831,075            | 5.48                                                    |
| WEBSTER LTD ORDINARY                 | WBA          | 2,016                    | 361,245,163            | 0.00                                                    |
| WELLARD LIMITED ORDINARY             | WLD          | 357,496                  | 531,250,312            | 0.07                                                    |
| WESFARMERS LIMITED ORDINARY          | WES          | 18,619,318               | 1,133,840,242          | 1.64                                                    |
| WESTERN AREAS LTD ORDINARY           | WSA          | 24,967,789               | 272,759,047            | 9.15                                                    |
| WESTFIELD CORP STAPLED               | WFD          | 12,550,352               | 2,078,089,686          | 0.60                                                    |
| WESTFIELD GROUP ORD/UNIT STAPLED SEC | WDC          | 24,520                   | 0                      |                                                         |
| WESTGOLD RESOURCES. ORDINARY         | WGX          | 8,798,383                | 337,711,020            | 2.61                                                    |
| WESTPAC BANKING CORP ORDINARY        | WBC          | 33,945,304               | 3,394,364,279          | 1.00                                                    |

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| WHITEHAVEN COAL ORDINARY          | WHC          | 46,245,353               | 1,026,045,885          | 4.51                                                    |
| WISETECH GLOBAL LTD ORDINARY      | WTC          | 4,265,666                | 291,163,537            | 1.47                                                    |
| WOODSIDE PETROLEUM ORDINARY       | WPL          | 13,077,736               | 842,444,903            | 1.55                                                    |
| WOOLWORTHS GROUP LTD ORDINARY     | WOW          | 61,064,834               | 1,304,750,193          | 4.68                                                    |
| WORLEYPARSONS LTD ORDINARY        | WOR          | 5,311,135                | 272,879,150            | 1.95                                                    |
| WPP AUNZ LTD ORDINARY             | WPP          | 2,353,472                | 852,151,870            | 0.28                                                    |
| XERO LTD ORDINARY                 | XRO          | 195,054                  | 138,417,220            | 0.14                                                    |
| YANCOAL AUST LTD ORDINARY         | YAL          | 705,097                  | 43,959,446,612         | 0.00                                                    |
| YOWIE GROUP ORDINARY              | YOW          | 456,803                  | 215,288,290            | 0.21                                                    |
| Z ENERGY LTD. ORD FOR. EXEMPT NZX | ZEL          | 1,235,965                | 400,000,000            | 0.31                                                    |