

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 7/02/18**

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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                | 151,442,681            | 0.92                                                    |
| 3P LEARNING LTD ORDINARY               | 3PL          | 71,472                   | 139,234,170            | 0.05                                                    |
| A.P. EAGERS LIMITED ORDINARY           | APE          | 30,302                   | 191,309,301            | 0.02                                                    |
| ABACUS PROPERTY GRP. UNITS/ORD STAPLED | ABP          | 6,626,840                | 577,502,158            | 1.15                                                    |
| ACCENT GROUP LTD ORDINARY              | AX1          | 24,139,424               | 542,291,224            | 4.45                                                    |
| ACN 004410833 LTD ORDINARY             | ARI          | 44,398,498               | 2,937,293,755          | 1.51                                                    |
| ACONEX LIMITED ORDINARY                | ACX          | 1,741,937                | 201,349,751            | 0.87                                                    |
| ACRUX LIMITED ORDINARY                 | ACR          | 671,544                  | 166,521,711            | 0.40                                                    |
| ADAIRS LIMITED ORDINARY                | ADH          | 182,241                  | 165,874,785            | 0.11                                                    |
| ADELAIDE BRIGHTON ORDINARY             | ABC          | 29,182,818               | 650,272,495            | 4.49                                                    |
| AFTERPAY TOUCH ORDINARY                | APT          | 7,638,925                | 164,776,619            | 4.64                                                    |
| AGL ENERGY LIMITED. ORDINARY           | AGL          | 6,317,808                | 655,825,043            | 0.96                                                    |
| AINSWORTH GAME TECH. ORDINARY          | AGI          | 6,598,195                | 331,085,560            | 1.99                                                    |
| AIRXPANDERS, INC. CDI 1:3 USPROHIBITED | AXP          | 282,967                  | 287,830,224            | 0.10                                                    |
| AJ LUCAS GROUP ORDINARY                | AJL          | 40,279                   | 737,030,064            | 0.01                                                    |
| ALACER GOLD CORP. CDI 1:1              | AQG          | 509,090                  | 90,715,127             | 0.56                                                    |
| ALE PROPERTY GROUP STAPLED SECURITIES  | LEP          | 759,976                  | 195,769,080            | 0.39                                                    |
| ALEXIUM INT GROUP ORDINARY             | AJX          | 6,899                    | 345,443,598            | 0.00                                                    |
| ALICANTO MIN LTD ORDINARY              | AQI          | 63,800                   | 112,220,313            | 0.06                                                    |
| ALKANE RESOURCES LTD ORDINARY          | ALK          | 703,582                  | 506,096,222            | 0.14                                                    |
| ALS LTD ORDINARY                       | ALQ          | 4,363,521                | 496,925,817            | 0.88                                                    |

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| ALTUM LIMITED ORDINARY                  | ALU          | 278,393                  | 130,215,813            | 0.21                                                    |
| ALTONA MINING LTD ORDINARY              | AOH          | 101,835                  | 536,975,592            | 0.02                                                    |
| ALTURA MINING LTD ORDINARY              | AJM          | 6,223,620                | 1,816,378,571          | 0.34                                                    |
| ALUMINA LIMITED ORDINARY                | AWC          | 46,626,329               | 2,879,843,498          | 1.62                                                    |
| AMA GROUP LIMITED ORDINARY              | AMA          | 9,767,606                | 520,306,052            | 1.88                                                    |
| AMANI GOLD LTD ORDINARY                 | ANL          | 45,230                   | 1,566,163,747          | 0.00                                                    |
| AMAYSIM AUS LTD ORDINARY                | AYS          | 5,581,572                | 210,792,810            | 2.65                                                    |
| AMCOR LIMITED ORDINARY                  | AMC          | 5,767,671                | 1,158,141,276          | 0.50                                                    |
| AMP LIMITED ORDINARY                    | AMP          | 48,934,611               | 2,918,469,137          | 1.68                                                    |
| ANOVA METALS LTD ORDINARY               | AWV          | 49,980                   | 625,994,696            | 0.01                                                    |
| ANSELL LIMITED ORDINARY                 | ANN          | 5,144,580                | 143,347,088            | 3.59                                                    |
| ANSON RESOURCES LTD ORDINARY            | ASN          | 476,467                  | 391,352,966            | 0.12                                                    |
| ANZ BANKING GRP LTD ORDINARY            | ANZ          | 18,723,901               | 2,933,526,811          | 0.64                                                    |
| APA GROUP STAPLED SECURITIES            | APA          | 26,319,870               | 1,114,307,369          | 2.36                                                    |
| APN OUTDOOR GRP ORDINARY                | APO          | 15,192,980               | 166,614,509            | 9.12                                                    |
| APPEN LIMITED ORDINARY                  | APX          | 415,346                  | 105,804,907            | 0.39                                                    |
| ARB CORPORATION. ORDINARY               | ARB          | 1,940,538                | 79,204,214             | 2.45                                                    |
| ARDEA RESOURCES LTD ORDINARY            | ARL          | 54,164                   | 84,671,441             | 0.06                                                    |
| ARDENT LEISURE GROUP STAPLED SECURITIES | AAD          | 44,683,261               | 469,834,433            | 9.51                                                    |
| ARENA REIT. STAPLED                     | ARF          | 165,467                  | 268,197,328            | 0.06                                                    |
| ARISTOCRAT LEISURE ORDINARY             | ALL          | 6,295,689                | 638,544,150            | 0.99                                                    |



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| ARTEMIS RESOURCES ORDINARY                | ARV          | 1,928,412                | 582,983,415            | 0.33                                                    |
| ASALEO CARE LIMITED ORDINARY              | AHY          | 21,549,582               | 543,122,491            | 3.97                                                    |
| ASTRO JAP PROP GROUP STAPLED US PROHIBIT. | AJA          | 412                      | 60,652,466             | 0.00                                                    |
| ASX LIMITED ORDINARY                      | ASX          | 2,891,204                | 193,595,162            | 1.49                                                    |
| ATLAS IRON LIMITED ORDINARY               | AGO          | 16,590,803               | 9,279,607,773          | 0.18                                                    |
| AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX | AIA          | 1,383,642                | 1,197,979,033          | 0.12                                                    |
| AURA ENERGY ORDINARY                      | AEE          | 17,432,776               | 861,651,979            | 2.02                                                    |
| AURELIA METALS LTD ORDINARY               | AMI          | 3,237,315                | 855,879,333            | 0.38                                                    |
| AURIZON HOLDINGS LTD ORDINARY             | AZJ          | 24,877,406               | 2,006,279,997          | 1.24                                                    |
| AUSCANN GRP HLGS LTD ORDINARY             | AC8          | 103,255                  | 138,765,626            | 0.07                                                    |
| AUSDRILL LIMITED ORDINARY                 | ASL          | 1,527,135                | 360,827,800            | 0.42                                                    |
| AUSMEX MINING GP LTD ORDINARY             | AMG          | 23,000                   | 224,056,672            | 0.01                                                    |
| AUSNET SERVICES LTD ORDINARY              | AST          | 66,168,987               | 3,614,346,765          | 1.83                                                    |
| AUST CAREERS NETWORK ORDINARY             | ACO          | 210,730                  | 83,748,775             | 0.25                                                    |
| AUST FINANCE GRP ORDINARY                 | AFG          | 2,379,096                | 214,812,671            | 1.11                                                    |
| AUST VANADIUM LTD ORDINARY                | AVL          | 73,000                   | 1,506,654,143          | 0.00                                                    |
| AUSTAL LIMITED ORDINARY                   | ASB          | 2,555,050                | 350,534,553            | 0.73                                                    |
| AUSTRALIAN AGRICULT. ORDINARY             | AAC          | 55,666,072               | 602,766,747            | 9.24                                                    |
| AUSTRALIAN MINES LTD ORDINARY             | AUZ          | 6,948,892                | 2,677,803,672          | 0.26                                                    |
| AUSTRALIAN PHARM. ORDINARY                | API          | 18,817,147               | 492,428,532            | 3.82                                                    |
| AUTOMOTIVE HOLDINGS. ORDINARY             | AHG          | 20,766,953               | 331,623,014            | 6.26                                                    |



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| AUTOSPORTS GRP LTD. ORDINARY  | ASG          | 1,016,208                | 201,000,000            | 0.51                                                    |
| AVANCO RESOURCES LTD ORDINARY | AVB          | 33                       | 2,456,906,443          | 0.00                                                    |
| AVENIRA LIMITED ORDINARY      | AEV          | 32,838                   | 915,903,243            | 0.00                                                    |
| AVENTUS RETAIL FUND UNIT      | AVN          | 953,540                  | 492,456,267            | 0.19                                                    |
| AVEO GROUP STAPLED SECURITIES | AOG          | 10,181,392               | 580,837,672            | 1.75                                                    |
| AVJENNINGS LIMITED ORDINARY   | AVJ          | 1,000                    | 384,423,851            | 0.00                                                    |
| AWE LIMITED ORDINARY          | AWE          | 4,670,046                | 625,253,903            | 0.75                                                    |
| BABY BUNTING GRP LTD ORDINARY | BBN          | 1,650,637                | 125,980,596            | 1.31                                                    |
| BANK OF QUEENSLAND. ORDINARY  | BOQ          | 9,615,834                | 392,589,729            | 2.45                                                    |
| BAPCOR LIMITED ORDINARY       | BAP          | 22,752,483               | 279,565,427            | 8.14                                                    |
| BARRA RESOURCES ORDINARY      | BAR          | 315,429                  | 473,747,883            | 0.07                                                    |
| BASE RES LIMITED ORDINARY     | BSE          | 4,635,757                | 1,127,575,014          | 0.41                                                    |
| BATHURST RES LTD. ORDINARY    | BRL          | 250,000                  | 1,513,164,577          | 0.02                                                    |
| BCI MINERALS LTD ORDINARY     | BCI          | 215,270                  | 394,968,910            | 0.05                                                    |
| BEACH ENERGY LIMITED ORDINARY | BPT          | 43,914,746               | 2,276,155,671          | 1.93                                                    |
| BEACON LIGHTING GRP ORDINARY  | BLX          | 571                      | 216,319,984            | 0.00                                                    |
| BEADELL RESOURCE LTD ORDINARY | BDR          | 47,686,004               | 1,233,430,847          | 3.87                                                    |
| BEGA CHEESE LTD ORDINARY      | BGA          | 9,434,300                | 185,054,790            | 5.10                                                    |
| BELLAMY'S AUSTRALIA ORDINARY  | BAL          | 1,838,019                | 113,316,104            | 1.62                                                    |
| BENDIGO AND ADELAIDE ORDINARY | BEN          | 31,952,952               | 482,156,366            | 6.63                                                    |
| BERKELEY ENERGIA LTD ORDINARY | BKY          | 212,932                  | 254,534,420            | 0.08                                                    |

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| BHP BILLITON LIMITED ORDINARY       | BHP          | 57,748,083               | 3,211,691,105          | 1.80                                                    |
| BIG UN LTD ORDINARY                 | BIG          | 588,145                  | 171,900,769            | 0.34                                                    |
| BILLABONG ORDINARY                  | BBG          | 1,027,576                | 198,079,110            | 0.52                                                    |
| BINGO INDUSTRIES LTD ORDINARY       | BIN          | 12,589,182               | 413,907,168            | 3.04                                                    |
| BIRIMIAN LIMITED ORDINARY           | BGS          | 27,323                   | 228,060,704            | 0.01                                                    |
| BLACKHAM RESOURCES ORDINARY         | BLK          | 485,006                  | 359,068,328            | 0.14                                                    |
| BLACKHAM RESOURCES RIGHTS 05-FEB-18 | BLKRA        | 11,927,800               | 897,670,820            | 1.33                                                    |
| BLACKMORES LIMITED ORDINARY         | BKL          | 617,141                  | 17,226,619             | 3.58                                                    |
| BLUE SKY LIMITED ORDINARY           | BLA          | 1,478,388                | 68,782,321             | 2.15                                                    |
| BLUESCOPE STEEL LTD ORDINARY        | BSL          | 979,584                  | 556,088,460            | 0.18                                                    |
| BOART LONGYEAR ORDINARY             | BLY          | 6,657,897                | 26,289,795,216         | 0.03                                                    |
| BOOM LOGISTICS ORDINARY             | BOL          | 119,953                  | 474,868,764            | 0.03                                                    |
| BORAL LIMITED. ORDINARY             | BLD          | 20,140,895               | 1,172,331,924          | 1.72                                                    |
| BOSS RESOURCES LTD ORDINARY         | BOE          | 1,923,122                | 1,072,403,008          | 0.18                                                    |
| BRAINCHIP LTD ORDINARY              | BRN          | 599,739                  | 969,080,489            | 0.06                                                    |
| BRAMBLES LIMITED ORDINARY           | BXB          | 23,453,181               | 1,591,128,860          | 1.47                                                    |
| BRAVURA SOLUTION LTD ORDINARY       | BVS          | 1,471,530                | 214,246,090            | 0.69                                                    |
| BREVILLE GROUP LTD ORDINARY         | BRG          | 149,344                  | 130,095,322            | 0.11                                                    |
| BRICKWORKS LIMITED ORDINARY         | BKW          | 588,453                  | 149,408,331            | 0.39                                                    |
| BT INVESTMENT MNGMNT ORDINARY       | BTT          | 2,181,798                | 316,724,277            | 0.69                                                    |
| BUBS AUST LTD ORDINARY              | BUB          | 594,719                  | 371,935,942            | 0.16                                                    |



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| BUDDY PLATFORM LTD ORDINARY    | BUD          | 3,411,332                | 487,958,789            | 0.70                                                    |
| BURU ENERGY ORDINARY           | BRU          | 4,366,642                | 432,021,333            | 1.01                                                    |
| BWP TRUST ORDINARY UNITS       | BWP          | 13,697,735               | 642,383,803            | 2.13                                                    |
| BWX LIMITED ORDINARY           | BWX          | 5,380,487                | 122,731,270            | 4.38                                                    |
| CABCHARGE AUSTRALIA ORDINARY   | CAB          | 5,339,610                | 120,430,683            | 4.43                                                    |
| CALTEX AUSTRALIA ORDINARY      | CTX          | 1,133,436                | 260,810,519            | 0.43                                                    |
| CANN GROUP LTD ORDINARY        | CAN          | 201,251                  | 106,826,630            | 0.19                                                    |
| CAPE LAMBERT RES LTD ORDINARY  | CFE          | 47,359                   | 873,625,369            | 0.01                                                    |
| CAPILANO HONEY LTD ORDINARY    | CZZ          | 20                       | 9,457,481              | 0.00                                                    |
| CARDINAL RESO LTD ORDINARY     | CDV          | 491,533                  | 371,370,549            | 0.13                                                    |
| CARDNO LIMITED ORDINARY        | CDD          | 887,878                  | 479,589,929            | 0.19                                                    |
| CARNARVON PETROLEUM ORDINARY   | CVN          | 245                      | 1,029,569,809          | 0.00                                                    |
| CARNEGIE CLN ENERGY ORDINARY   | CCE          | 159,250                  | 2,673,159,995          | 0.01                                                    |
| CARSALLES.COM LTD. ORDINARY    | CAR          | 4,467,868                | 242,516,847            | 1.84                                                    |
| CASH CONVERTERS ORDINARY       | CCV          | 435,924                  | 493,149,590            | 0.09                                                    |
| CASSIUS MINING LTD ORDINARY    | CMD          | 752,917                  | 261,246,390            | 0.29                                                    |
| CATAPULT GRP INT LTD ORDINARY  | CAT          | 4,373,499                | 168,023,667            | 2.60                                                    |
| CEDAR WOODS PROP. ORDINARY     | CWP          | 239,801                  | 78,891,681             | 0.30                                                    |
| CENTRAL PETROLEUM ORDINARY     | CTP          | 100                      | 707,081,966            | 0.00                                                    |
| CENTREX METALS ORDINARY        | CXM          | 24,164                   | 315,505,357            | 0.01                                                    |
| CENTURIA I REIT ORDINARY UNITS | CIP          | 388,339                  | 248,185,180            | 0.16                                                    |

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| CENTURIA METRO REIT ORDINARY UNITS      | CMA          | 15,951                   | 242,792,166            | 0.01                                                    |
| CHALLENGER LIMITED ORDINARY             | CGF          | 10,388,566               | 610,582,776            | 1.70                                                    |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC          | 3,522,587                | 465,777,131            | 0.76                                                    |
| CHARTER HALL RETAIL UNITS               | CQR          | 16,091,096               | 403,747,339            | 3.99                                                    |
| CHORUS LIMITED ORD FOR.EXEMPT NZX       | CNU          | 3,081,159                | 424,694,208            | 0.73                                                    |
| CHTR H LWR STAPLED                      | CLW          | 820,229                  | 232,300,142            | 0.35                                                    |
| CIMIC GROUP LTD ORDINARY                | CIM          | 113,793                  | 324,254,097            | 0.04                                                    |
| CITIGOLD CORP LTD ORDINARY              | CTO          | 472,476                  | 1,913,254,811          | 0.02                                                    |
| CLASS LIMITED ORDINARY                  | CL1          | 437,335                  | 117,662,056            | 0.37                                                    |
| CLEAN TEQ HLDGS LTD ORDINARY            | CLQ          | 6,415,182                | 583,487,944            | 1.10                                                    |
| CLEANAWAY WASTE LTD ORDINARY            | CWY          | 15,192,620               | 2,033,543,872          | 0.75                                                    |
| COCA-COLA AMATIL ORDINARY               | CCL          | 12,087,078               | 740,418,754            | 1.63                                                    |
| COCHLEAR LIMITED ORDINARY               | COH          | 487,980                  | 57,546,821             | 0.85                                                    |
| COLLECTION HOUSE ORDINARY               | CLH          | 4,386,611                | 135,889,764            | 3.23                                                    |
| COLLINS FOODS LTD ORDINARY              | CKF          | 848,060                  | 116,467,637            | 0.73                                                    |
| COMET RIDGE LIMITED ORDINARY            | COI          | 126,419                  | 673,525,986            | 0.02                                                    |
| COMMONWEALTH BANK. ORDINARY             | CBA          | 24,338,897               | 1,752,728,198          | 1.39                                                    |
| COMPUTERSHARE LTD ORDINARY              | CPU          | 6,710,133                | 542,955,868            | 1.24                                                    |
| CONTACT ENERGY LTD ORD FOR. EXEMPT NZX  | CEN          | 12,093                   | 183,339,718            | 0.01                                                    |
| COOPER ENERGY LTD ORDINARY              | COE          | 60,635,760               | 1,601,078,757          | 3.79                                                    |
| CORP TRAVEL LIMITED ORDINARY            | CTD          | 3,827,158                | 106,108,452            | 3.61                                                    |



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| COSTA GROUP HOLDINGS ORDINARY    | CGC          | 2,150,602                | 319,698,581            | 0.67                                                    |
| COVATA LTD ORDINARY              | CVT          | 175,199                  | 589,958,545            | 0.03                                                    |
| CRATER GOLD MIN LTD ORDINARY     | CGN          | 7,004                    | 279,464,775            | 0.00                                                    |
| CREDIT CORP GROUP ORDINARY       | CCP          | 3,004,305                | 47,709,025             | 6.30                                                    |
| CRESO PHARMA LTD ORDINARY        | CPH          | 3,657                    | 86,305,543             | 0.00                                                    |
| CROMWELL PROP STAPLED SECURITIES | CMW          | 32,730,778               | 1,943,259,745          | 1.68                                                    |
| CROWN RESORTS LTD ORDINARY       | CWN          | 23,443,702               | 688,847,822            | 3.40                                                    |
| CSG LIMITED ORDINARY             | CSV          | 6,554,426                | 322,428,076            | 2.03                                                    |
| CSL LIMITED ORDINARY             | CSL          | 1,976,282                | 452,270,489            | 0.44                                                    |
| CSR LIMITED ORDINARY             | CSR          | 27,696,230               | 504,308,227            | 5.49                                                    |
| CUDECO LIMITED ORDINARY          | CDU          | 180,090                  | 394,278,197            | 0.05                                                    |
| CYBG PLC CDI 1:1FOREXEMPT LSE    | CYB          | 13,204,044               | 751,583,616            | 1.76                                                    |
| DACIAN GOLD LTD ORDINARY         | DCN          | 6,745,510                | 205,844,814            | 3.28                                                    |
| DANAKALI LIMITED ORDINARY        | DNK          | 23,572                   | 251,697,687            | 0.01                                                    |
| DECMIL GROUP LIMITED ORDINARY    | DCG          | 79,402                   | 173,724,903            | 0.05                                                    |
| DEEP YELLOW LIMITED ORDINARY     | DYL          | 11,226                   | 192,554,752            | 0.01                                                    |
| DEXUS STAPLED UNITS              | DXS          | 10,012,085               | 1,017,404,542          | 0.98                                                    |
| DICKER DATA LIMITED ORDINARY     | DDR          | 19,451                   | 160,337,241            | 0.01                                                    |
| DIGITALX LIMITED ORDINARY        | DCC          | 260,749                  | 484,175,289            | 0.05                                                    |
| DOMAIN HOLDINGS AUS ORDINARY     | DHG          | 1,158,048                | 574,871,064            | 0.20                                                    |
| DOMINO PIZZA ENTERPR ORDINARY    | DMP          | 14,285,087               | 87,587,556             | 16.31                                                   |



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| DONACO INTERNATIONAL ORDINARY | DNA          | 875,515                  | 828,383,001            | 0.11                                                    |
| DONGFANG MODERN AG ORDINARY   | DFM          | 656                      | 420,356,644            | 0.00                                                    |
| DORAY MINERALS LTD ORDINARY   | DRM          | 3,820,045                | 357,089,610            | 1.07                                                    |
| DOWNER EDI LIMITED ORDINARY   | DOW          | 11,388,531               | 594,702,512            | 1.91                                                    |
| DRAGON MINING LTD ORDINARY    | DRA          | 2,890                    | 88,840,613             | 0.00                                                    |
| DUKETON MINING ORDINARY       | DKM          | 17,333                   | 103,304,160            | 0.02                                                    |
| DULUXGROUP LIMITED ORDINARY   | DLX          | 6,274,741                | 389,250,252            | 1.61                                                    |
| DWS LTD ORDINARY              | DWS          | 5,078                    | 131,831,328            | 0.00                                                    |
| ECHO RESOURCES ORDINARY       | EAR          | 71,000                   | 488,646,414            | 0.01                                                    |
| ECLIPX GROUP LTD ORDINARY     | ECX          | 2,511,258                | 316,074,157            | 0.79                                                    |
| EDEN INV LTD ORDINARY         | EDE          | 6,178,233                | 1,311,264,255          | 0.47                                                    |
| ELDERS LIMITED ORDINARY       | ELD          | 1,038,169                | 115,735,350            | 0.90                                                    |
| EMECO HOLDINGS ORDINARY       | EHL          | 9,092,742                | 2,817,622,191          | 0.32                                                    |
| EML PAYMENTS LTD ORDINARY     | EML          | 939,934                  | 246,909,774            | 0.38                                                    |
| ENERGY RESOURCES ORDINARY 'A' | ERA          | 3,938,280                | 517,725,062            | 0.76                                                    |
| ENERGY WORLD CORPOR. ORDINARY | EWG          | 5,301,758                | 1,795,631,672          | 0.30                                                    |
| EQUITY HL ORDINARY            | EQT          | 61                       | 20,274,705             | 0.00                                                    |
| ERM POWER LIMITED ORDINARY    | EPW          | 14,077                   | 257,160,616            | 0.01                                                    |
| ESERVGLOBAL LIMITED ORDINARY  | ESV          | 2                        | 906,850,662            | 0.00                                                    |
| ESTIA HEALTH LTD ORDINARY     | EHE          | 1,995,296                | 260,602,749            | 0.77                                                    |
| EUREKA GROUP LTD ORDINARY     | EGH          | 142,664                  | 229,671,923            | 0.06                                                    |

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|----------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| EVENT HOSPITALITY ORDINARY             | EVT          | 15,577                   | 160,459,339            | 0.01                                                    |
| EVOLUTION MINING LTD ORDINARY          | EVN          | 39,329,623               | 1,692,612,049          | 2.32                                                    |
| FACTOR THERAPTCS LTD ORDINARY          | FTT          | 5,000                    | 730,042,783            | 0.00                                                    |
| FAIRFAX MEDIA LTD ORDINARY             | FXJ          | 22,852,878               | 2,299,475,546          | 0.99                                                    |
| FAR LTD ORDINARY                       | FAR          | 80,132,520               | 5,461,532,458          | 1.47                                                    |
| FASTBRICK ROBOTICS ORDINARY            | FBR          | 7,545,371                | 1,052,348,827          | 0.72                                                    |
| FIRSTWAVE CLOUD TECH ORDINARY          | FCT          | 77,385                   | 145,296,279            | 0.05                                                    |
| FISHER & PAYKEL H. ORD FOR. EXEMPT NZX | FPH          | 1,513,057                | 571,220,888            | 0.26                                                    |
| FLEETWOOD CORP ORDINARY                | FWD          | 606,829                  | 61,228,081             | 0.99                                                    |
| FLETCHER BUILDING ORD FOR. EXEMPT NZX  | FBU          | 23,257,685               | 697,040,440            | 3.34                                                    |
| FLEXIGROUP LIMITED ORDINARY            | FXL          | 12,739,907               | 374,277,178            | 3.40                                                    |
| FLIGHT CENTRE TRAVEL ORDINARY          | FLT          | 9,917,031                | 101,063,678            | 9.81                                                    |
| FLUENCE CORPORATION ORDINARY           | FLC          | 723,617                  | 415,268,167            | 0.17                                                    |
| FOCUS MINERALS LTD ORDINARY            | FML          | 7,998                    | 182,748,565            | 0.00                                                    |
| FOLKESTONE EDU TRUST UNITS             | FET          | 675,510                  | 255,208,334            | 0.26                                                    |
| FORTESCUE METALS GRP ORDINARY          | FMG          | 108,420,777              | 3,113,798,151          | 3.48                                                    |
| FREEDOM FOOD LTD ORDINARY              | FNP          | 1,860,759                | 201,656,304            | 0.92                                                    |
| FREEDOM OIL GAS ORDINARY               | FDM          | 29,166                   | 907,500,115            | 0.00                                                    |
| FREELANCER LTD ORDINARY                | FLN          | 40,728                   | 457,826,854            | 0.01                                                    |
| G.U.D. HOLDINGS ORDINARY               | GUD          | 548,826                  | 86,185,698             | 0.64                                                    |
| G8 EDUCATION LIMITED ORDINARY          | GEM          | 14,929,266               | 448,536,926            | 3.33                                                    |

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| GALAXY RESOURCES ORDINARY                 | GXY          | 39,253,820               | 407,264,180            | 9.64                                                    |
| GALILEE ENERGY LTD ORDINARY               | GLL          | 1,308,256                | 189,707,690            | 0.69                                                    |
| GASCOYNE RES LTD ORDINARY                 | GCY          | 118,219                  | 434,702,028            | 0.03                                                    |
| GATEWAY LIFESTYLE STAPLED                 | GTY          | 19,709,760               | 301,295,195            | 6.54                                                    |
| GBST HOLDINGS.. ORDINARY                  | GBT          | 314,234                  | 67,912,508             | 0.46                                                    |
| GDI PROPERTY GRP STAPLED SECURITIES       | GDI          | 342,784                  | 536,665,396            | 0.06                                                    |
| GENESIS ENERGY LTD ORD FOR. EXEMPT NZX    | GNE          | 949,774                  | 1,000,000,000          | 0.09                                                    |
| GENETIC TECHNOLOGIES ORDINARY             | GTG          | 1,500,000                | 2,435,282,724          | 0.06                                                    |
| GENWORTH MORTGAGE ORDINARY                | GMA          | 38,472,584               | 492,351,382            | 7.81                                                    |
| GETSWIFT LIMITED ORDINARY                 | GSW          | 4,117,098                | 106,643,214            | 3.86                                                    |
| GLOBAL ENE VEN LTD ORDINARY               | GEV          | 222,314                  | 289,721,607            | 0.08                                                    |
| GLOBAL GEOSCIENCE ORDINARY                | GSC          | 929,037                  | 1,331,685,087          | 0.07                                                    |
| GOLD ROAD RES LTD ORDINARY                | GOR          | 32,104,105               | 877,090,400            | 3.66                                                    |
| GOODMAN GROUP STAPLED                     | GMG          | 11,804,774               | 1,800,763,877          | 0.66                                                    |
| GPT GROUP STAPLED SEC.                    | GPT          | 21,828,236               | 1,801,640,882          | 1.21                                                    |
| GRAINCORP LIMITED A CLASS ORDINARY        | GNC          | 4,459,069                | 228,855,628            | 1.95                                                    |
| GRANGE RESOURCES. ORDINARY                | GRR          | 654,142                  | 1,157,338,698          | 0.06                                                    |
| GREENCROSS LIMITED ORDINARY               | GXL          | 9,782,025                | 117,788,310            | 8.30                                                    |
| GREENLAND MIN EN LTD ORDINARY             | GGG          | 430,382                  | 1,105,251,206          | 0.04                                                    |
| GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC | GOZ          | 12,971,094               | 661,716,369            | 1.96                                                    |
| GTN LIMITED ORDINARY                      | GTN          | 597,031                  | 224,720,643            | 0.27                                                    |

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| GWA GROUP LTD ORDINARY        | GWA          | 3,438,318                | 263,947,630            | 1.30                                                    |
| HANSEN TECHNOLOGIES ORDINARY  | HSN          | 1,635,643                | 196,129,982            | 0.83                                                    |
| HARANGA RES LTD ORDINARY      | HAR          | 225,000                  | 484,525,904            | 0.05                                                    |
| HARVEY NORMAN ORDINARY        | HVN          | 101,199,578              | 1,113,621,911          | 9.09                                                    |
| HEALTHSCOPE LIMITED. ORDINARY | HSO          | 243,748,757              | 1,738,152,298          | 14.02                                                   |
| HELIOS ENERGY LTD ORDINARY    | HE8          | 2,391,071                | 1,054,691,636          | 0.23                                                    |
| HERON RESOURCES ORDINARY      | HRR          | 25                       | 241,666,912            | 0.00                                                    |
| HIGHFIELD RES LTD ORDINARY    | HFR          | 4,962,070                | 329,225,003            | 1.51                                                    |
| HILL END GOLD ORDINARY        | HEG          | 171,798                  | 147,190,933            | 0.12                                                    |
| HILLS LTD ORDINARY            | HIL          | 24,390                   | 231,985,526            | 0.01                                                    |
| HORIZON OIL LIMITED ORDINARY  | HZN          | 1,674,449                | 1,301,981,265          | 0.13                                                    |
| HOTEL PROPERTY STAPLED        | HPI          | 82,434                   | 146,105,439            | 0.06                                                    |
| HT&E LIMITED ORDINARY         | HT1          | 33,437,774               | 308,912,092            | 10.82                                                   |
| HUB24 LTD ORDINARY            | HUB          | 49,369                   | 61,588,666             | 0.08                                                    |
| ICAR ASIA LTD ORDINARY        | ICQ          | 1                        | 377,776,239            | 0.00                                                    |
| IDP EDUCATION LTD ORDINARY    | IEL          | 1,446,079                | 250,294,968            | 0.58                                                    |
| ILUKA RESOURCES ORDINARY      | ILU          | 2,478,608                | 418,700,517            | 0.59                                                    |
| IMDEX LIMITED ORDINARY        | IMD          | 238,740                  | 369,654,426            | 0.06                                                    |
| IMF BENTHAM LTD ORDINARY      | IMF          | 10,003,688               | 172,946,828            | 5.78                                                    |
| IMPEDIMED LIMITED ORDINARY    | IPD          | 17,156,354               | 377,998,437            | 4.54                                                    |
| INCITEC PIVOT ORDINARY        | IPL          | 8,264,707                | 1,681,447,218          | 0.49                                                    |

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| INDEPENDENCE GROUP ORDINARY               | IGO          | 102,167,918              | 586,823,475            | 17.41                                                   |
| INDUSTRIA REIT STAPLED                    | IDR          | 410,438                  | 162,839,743            | 0.25                                                    |
| INFIGEN ENERGY STAPLED SECURITIES         | IFN          | 13,220,175               | 954,060,175            | 1.39                                                    |
| INFOMEDIA LTD ORDINARY                    | IFM          | 34,247                   | 310,823,521            | 0.01                                                    |
| INGENIA GROUP STAPLED SECURITIES          | INA          | 1,723,557                | 207,267,003            | 0.83                                                    |
| INGHAMS GROUP ORDINARY                    | ING          | 17,840,577               | 380,243,196            | 4.69                                                    |
| INSURANCE AUSTRALIA ORDINARY              | IAG          | 25,143,809               | 2,367,524,344          | 1.06                                                    |
| INTEGRATED RESEARCH ORDINARY              | IRI          | 419,747                  | 171,680,953            | 0.24                                                    |
| INTIGER GROUP LTD ORDINARY                | IAM          | 69,979                   | 1,340,395,817          | 0.01                                                    |
| INTREPID MINES ORDINARY                   | IAU          | 1,350                    | 16,535,708             | 0.01                                                    |
| INVESTA OFFICE FUND STAPLED SECURITIES    | IOF          | 819,112                  | 598,418,985            | 0.14                                                    |
| INVOCARE LIMITED ORDINARY                 | IVC          | 4,359,120                | 110,030,298            | 3.96                                                    |
| IOOF HOLDINGS LTD ORDINARY                | IFL          | 16,833,622               | 351,076,027            | 4.79                                                    |
| IPH LIMITED ORDINARY                      | IPH          | 2,024,191                | 197,276,268            | 1.03                                                    |
| IRESS LIMITED ORDINARY                    | IRE          | 8,031,844                | 171,506,969            | 4.68                                                    |
| IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE | INM          | 141,035                  | 48,264,810             | 0.29                                                    |
| ISELECT LTD ORDINARY                      | ISU          | 676,725                  | 217,496,301            | 0.31                                                    |
| ISENTIA GROUP LTD ORDINARY                | ISD          | 12,023,155               | 200,000,001            | 6.01                                                    |
| ISHARES S&P/ASX 200. ETF UNITS            | IOZ          | 5,000                    | 51,886,334             | 0.01                                                    |
| ISHS EUROPE ETF CDI 1:1                   | IEU          | 18,934                   | 12,751,532             | 0.15                                                    |
| IVEGROUP ORDINARY                         | IGL          | 11,243                   | 148,103,655            | 0.01                                                    |

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| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX          | 10,764,743               | 441,524,118            | 2.44                                                    |
| JANUS HENDERSON CDI 1:1                  | JHG          | 292,490                  | 89,022,765             | 0.33                                                    |
| JAPARA HEALTHCARE LT ORDINARY            | JHC          | 15,178,918               | 265,764,877            | 5.71                                                    |
| JB HI-FI LIMITED ORDINARY                | JBH          | 15,582,653               | 114,866,367            | 13.57                                                   |
| JUMBO INTERACTIVE ORDINARY               | JIN          | 13,068                   | 51,324,265             | 0.03                                                    |
| KAROON GAS AUSTRALIA ORDINARY            | KAR          | 14,999,225               | 245,587,786            | 6.11                                                    |
| KATHMANDU HOLD LTD ORDINARY              | KMD          | 136,688                  | 202,166,789            | 0.07                                                    |
| KBL MINING LIMITED ORDINARY              | KBL          | 1,820                    | 2,687,550,436          | 0.00                                                    |
| KIDMAN RESOURCES LTD ORDINARY            | KDR          | 3,301,747                | 350,141,436            | 0.94                                                    |
| KINGSGATE CONSOLID. ORDINARY             | KCN          | 638,090                  | 223,584,937            | 0.29                                                    |
| KINGSROSE MINING LTD ORDINARY            | KRM          | 103,116                  | 730,007,352            | 0.01                                                    |
| KOGAN.COM LTD ORDINARY                   | KGN          | 330,563                  | 93,464,938             | 0.35                                                    |
| KYCKR LIMITED ORDINARY                   | KYK          | 880,000                  | 77,240,598             | 1.14                                                    |
| LENLEASE GROUP UNIT/ORD STAPLED          | LLC          | 5,378,545                | 583,983,339            | 0.92                                                    |
| LEPIDICO LTD ORDINARY                    | LPD          | 1,054,733                | 2,880,020,897          | 0.04                                                    |
| LINK ADMIN HLDG ORDINARY                 | LNK          | 1,989,181                | 492,545,961            | 0.40                                                    |
| LIQUEFIED NATURAL ORDINARY               | LNG          | 22,081,948               | 513,701,956            | 4.30                                                    |
| LITHIUM AUSTRALIA NL ORDINARY            | LIT          | 2,298,994                | 343,570,538            | 0.67                                                    |
| LONGTABLE GROUP LTD ORDINARY             | LON          | 880,590                  | 2,358,512,553          | 0.04                                                    |
| LOVISA HOLDINGS LTD ORDINARY             | LOV          | 808                      | 105,016,000            | 0.00                                                    |
| LYNAS CORPORATION ORDINARY               | LYC          | 8,096,102                | 590,327,102            | 1.37                                                    |

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| MACA LIMITED ORDINARY                 | MLD          | 425,961                  | 267,774,202            | 0.16                                                    |
| MACMAHON HOLDINGS ORDINARY            | MAH          | 38,056                   | 2,154,985,818          | 0.00                                                    |
| MACQ ATLAS ROADS GRP ORDINARY STAPLED | MQA          | 8,602,182                | 669,788,565            | 1.28                                                    |
| MACQUARIE GROUP LTD ORDINARY          | MQG          | 898,652                  | 340,364,820            | 0.26                                                    |
| MAGELLAN FIN GRP LTD ORDINARY         | MFG          | 1,876,353                | 172,332,358            | 1.09                                                    |
| MAGNIS RESOURCE LTD ORDINARY          | MNS          | 2,035,117                | 553,437,844            | 0.37                                                    |
| MANTRA GROUP LTD ORDINARY             | MTR          | 1,130,147                | 297,428,917            | 0.38                                                    |
| MARENICA ENERGY LTD ORDINARY          | MEY          | 2,800                    | 46,777,828             | 0.01                                                    |
| MATSA RESOURCES ORDINARY              | MAT          | 95,716                   | 172,372,368            | 0.06                                                    |
| MAYNE PHARMA LTD ORDINARY             | MYX          | 157,949,106              | 1,541,706,101          | 10.25                                                   |
| MCMILLAN SHAKESPEARE ORDINARY         | MMS          | 305,554                  | 83,204,720             | 0.37                                                    |
| MEDIBANK PRIVATE LTD ORDINARY         | MPL          | 7,833,288                | 2,754,003,240          | 0.28                                                    |
| MEDIBIO LIMITED ORDINARY              | MEB          | 87,238                   | 200,407,495            | 0.04                                                    |
| MEDICAL DEVELOPMENTS ORDINARY         | MVP          | 3,000                    | 59,097,220             | 0.01                                                    |
| MEDLAB CLINICAL LTD ORDINARY          | MDC          | 1,100                    | 208,021,667            | 0.00                                                    |
| MEDUSA MINING LTD ORDINARY            | MML          | 252,366                  | 207,794,301            | 0.12                                                    |
| MEGAPORT LIMITED ORDINARY             | MP1          | 300                      | 101,566,242            | 0.00                                                    |
| MESOBLAST LIMITED ORDINARY            | MSB          | 14,698,337               | 473,238,888            | 3.11                                                    |
| METALS X LIMITED ORDINARY             | MLX          | 15,462,049               | 611,437,432            | 2.53                                                    |
| METCASH LIMITED ORDINARY              | MTS          | 79,909,875               | 975,641,876            | 8.19                                                    |
| MG UNIT TRUST ORDINARY                | MGC          | 1,304,311                | 205,489,256            | 0.63                                                    |

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| MGC PHARMACEUTICALS ORDINARY    | MXC          | 4,000                    | 1,067,901,640          | 0.00                                                    |
| MICHAEL HILL INT ORDINARY       | MHJ          | 109,476                  | 387,438,513            | 0.03                                                    |
| MILLENNIUM MIN LTD ORDINARY     | MOY          | 23,649                   | 787,545,973            | 0.00                                                    |
| MINERAL DEPOSITS ORDINARY       | MDL          | 53,686                   | 196,985,649            | 0.03                                                    |
| MINERAL RESOURCES. ORDINARY     | MIN          | 2,827,130                | 187,523,905            | 1.51                                                    |
| MIRVAC GROUP STAPLED SECURITIES | MGR          | 55,231,550               | 3,710,871,966          | 1.49                                                    |
| MMAOFFSHOR ORDINARY             | MRM          | 20,972,761               | 858,077,084            | 2.44                                                    |
| MMJ PHYTOTECH LTD ORDINARY      | MMJ          | 27,997                   | 216,273,985            | 0.01                                                    |
| MNF GROUP LTD ORDINARY          | MNF          | 1,644                    | 72,986,889             | 0.00                                                    |
| MOD RESOURCES LTD ORDINARY      | MOD          | 5,921,239                | 1,895,997,625          | 0.31                                                    |
| MONADELPHOUS GROUP ORDINARY     | MND          | 4,122,946                | 94,009,428             | 4.39                                                    |
| MONASH IVF GROUP LTD ORDINARY   | MVF          | 1,683,466                | 235,395,438            | 0.72                                                    |
| MONAX MINING LIMITED ORDINARY   | MOX          | 30,000                   | 582,662,206            | 0.01                                                    |
| MONEY3 CORPORATION ORDINARY     | MNY          | 97,768                   | 159,747,399            | 0.06                                                    |
| MORTGAGE CHOICE LTD ORDINARY    | MOC          | 4,621,578                | 124,997,440            | 3.70                                                    |
| MOUNT GIBSON IRON ORDINARY      | MGX          | 11,685,061               | 1,096,562,516          | 1.07                                                    |
| MUSTANG RESOURCES ORDINARY      | MUS          | 1,543,837                | 741,433,387            | 0.21                                                    |
| MYER HOLDINGS LTD ORDINARY      | MYR          | 74,580,806               | 821,278,815            | 9.08                                                    |
| MYOB GROUP LTD ORDINARY         | MYO          | 24,274,869               | 605,531,287            | 4.01                                                    |
| MYSTATE LIMITED ORDINARY        | MYS          | 45,589                   | 89,992,690             | 0.05                                                    |
| NANOSONICS LIMITED ORDINARY     | NAN          | 19,253,674               | 299,295,266            | 6.43                                                    |



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| NATIONAL AUST. BANK ORDINARY  | NAB          | 18,742,815               | 2,719,251,618          | 0.69                                                    |
| NATIONAL STORAGE STAPLED      | NSR          | 27,776,512               | 549,495,013            | 5.05                                                    |
| NATIONAL VETERINARY ORDINARY  | NVL          | 20,000                   | 59,051,360             | 0.03                                                    |
| NAVIGATOR GLOBAL LTD ORDINARY | NGI          | 6,840                    | 162,147,897            | 0.00                                                    |
| NAVITAS LIMITED ORDINARY      | NVT          | 10,442,048               | 358,082,989            | 2.92                                                    |
| NEOMETALS LTD ORDINARY        | NMT          | 988,507                  | 543,532,473            | 0.18                                                    |
| NETCOMM WIRELESS ORDINARY     | NTC          | 2,413,309                | 146,329,906            | 1.65                                                    |
| NEW CENTURY RESOURCE ORDINARY | NCZ          | 285,750                  | 341,183,463            | 0.08                                                    |
| NEWCREST MINING ORDINARY      | NCM          | 2,363,120                | 767,448,483            | 0.31                                                    |
| NEWS CORP.. A NON-VOTING CDI  | NWSLV        | 28,105                   | 16,124,272             | 0.17                                                    |
| NEWS CORP.. B VOTING CDI      | NWS          | 4,373,798                | 48,666,392             | 8.99                                                    |
| NEXTDC LIMITED ORDINARY       | NXT          | 22,932,716               | 285,471,246            | 8.03                                                    |
| NIB HOLDINGS LIMITED ORDINARY | NHF          | 7,671,732                | 454,848,869            | 1.69                                                    |
| NICK SCALI LIMITED ORDINARY   | NCK          | 2,497                    | 81,000,000             | 0.00                                                    |
| NINE ENTERTAINMENT ORDINARY   | NEC          | 27,260,364               | 871,373,191            | 3.13                                                    |
| NORTHERN MIN LTD ORDINARY     | NTU          | 58,715                   | 897,705,547            | 0.01                                                    |
| NORTHERN STAR ORDINARY        | NST          | 11,530,222               | 603,171,969            | 1.91                                                    |
| NRW HOLDINGS LIMITED ORDINARY | NWH          | 20,831                   | 370,628,872            | 0.01                                                    |
| NSL CONSOLIDATED LTD ORDINARY | NSL          | 39,931                   | 2,602,456,094          | 0.00                                                    |
| NUFARM LIMITED ORDINARY       | NUF          | 3,673,835                | 327,598,584            | 1.12                                                    |
| NUHEARA LIMITED ORDINARY      | NUH          | 6,905,456                | 647,227,793            | 1.07                                                    |

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| NZME LIMITED ORD FOR. EXEMPT NZX      | NZM          | 283,005                  | 196,011,282            | 0.14                                                    |
| OCEANAGOLD CORP. CHESS DEPOSITARY INT | OGC          | 852,616                  | 615,949,619            | 0.14                                                    |
| OFX GROUP LTD ORDINARY                | OFX          | 10,041,781               | 240,000,000            | 4.18                                                    |
| OIL SEARCH LTD ORDINARY               | OSH          | 8,288,961                | 1,523,631,192          | 0.54                                                    |
| OILEX LTD ORDINARY                    | OEX          | 1,334                    | 1,869,952,735          | 0.00                                                    |
| OM HOLDINGS LIMITED ORDINARY          | OMH          | 61,822                   | 733,423,337            | 0.01                                                    |
| ONEVIEW HEALTHCARE CDI 1:1            | ONE          | 20,657                   | 54,310,140             | 0.04                                                    |
| ONEVUE HOLDINGS LTD ORDINARY          | OVH          | 80,249                   | 264,337,753            | 0.03                                                    |
| OOH!MEDIA LIMITED ORDINARY            | OML          | 4,086,045                | 164,138,049            | 2.49                                                    |
| OPTISCAN IMAGING ORDINARY             | OIL          | 95,736                   | 431,178,800            | 0.02                                                    |
| ORICA LIMITED ORDINARY                | ORI          | 5,935,889                | 378,156,344            | 1.57                                                    |
| ORIGIN ENERGY ORDINARY                | ORG          | 3,229,131                | 1,758,095,874          | 0.18                                                    |
| OROCOBRE LIMITED DEFERRED             | OREN         | 2,278                    | 12,113,900             | 0.02                                                    |
| OROCOBRE LIMITED ORDINARY             | ORE          | 20,020,872               | 247,578,884            | 8.09                                                    |
| OROCOBRE LIMITED RTS25JAN18 FORUS     | ORER         | 2,116                    | 12,113,900             | 0.02                                                    |
| ORORA LIMITED ORDINARY                | ORA          | 3,992,811                | 1,206,684,923          | 0.33                                                    |
| OTTO ENERGY LIMITED ORDINARY          | OEL          | 23,454                   | 1,529,298,490          | 0.00                                                    |
| OZ MINERALS ORDINARY                  | OZL          | 5,129,811                | 298,664,750            | 1.72                                                    |
| PACIFIC GRP LTD ORDINARY              | PAC          | 1,652                    | 47,642,367             | 0.00                                                    |
| PACT GROUP HLDGS LTD ORDINARY         | PGH          | 6,614,181                | 332,483,890            | 1.99                                                    |
| PAINCHEK LTD ORDINARY                 | PCK          | 3,679                    | 576,478,431            | 0.00                                                    |

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| PALADIN ENERGY LTD ORDINARY          | PDN          | 25,349,935               | 1,712,843,812          | 1.48                                                    |
| PANORAMIC RESOURCES ORDINARY         | PAN          | 431,997                  | 430,142,283            | 0.10                                                    |
| PANORAMIC RESOURCES RIGHTS 14-FEB-18 | PANRA        | 10,940                   | 61,448,898             | 0.02                                                    |
| PEAK RESOURCES ORDINARY              | PEK          | 27,110                   | 615,887,022            | 0.00                                                    |
| PENINSULA ENERGY LTD ORDINARY        | PEN          | 270,677                  | 232,373,555            | 0.12                                                    |
| PENTAL LTD ORDINARY                  | PTL          | 164,528                  | 136,250,633            | 0.12                                                    |
| PERPETUAL LIMITED ORDINARY           | PPT          | 2,048,095                | 46,574,426             | 4.40                                                    |
| PERSEUS MINING LTD ORDINARY          | PRU          | 38,335,620               | 1,033,285,944          | 3.71                                                    |
| PHOSPHAGENICS LTD. ORDINARY          | POH          | 6,525,000                | 1,577,457,420          | 0.41                                                    |
| PILBARA MIN LTD ORDINARY             | PLS          | 129,191,974              | 1,645,654,874          | 7.85                                                    |
| PLATINA RESOURCES ORDINARY           | PGM          | 149,933                  | 264,126,235            | 0.06                                                    |
| PLATINUM ASSET ORDINARY              | PTM          | 13,257,321               | 586,678,900            | 2.26                                                    |
| PMP LIMITED ORDINARY                 | PMP          | 678,667                  | 510,183,679            | 0.13                                                    |
| POSEIDON NICK LTD ORDINARY           | POS          | 390,304                  | 1,100,551,538          | 0.04                                                    |
| PRAEMIUM LIMITED ORDINARY            | PPS          | 490,310                  | 400,263,330            | 0.12                                                    |
| PREMIER INVESTMENTS ORDINARY         | PMV          | 6,277,878                | 157,849,744            | 3.98                                                    |
| PRIMARY HEALTH CARE ORDINARY         | PRY          | 25,412,947               | 521,523,419            | 4.87                                                    |
| PRO MEDICUS LIMITED ORDINARY         | PME          | 5,992                    | 103,344,049            | 0.01                                                    |
| PROPERTYLINK GRP STAPLED US PROHIBIT | PLG          | 157,003                  | 602,780,329            | 0.03                                                    |
| PROSPECT RES LTD ORDINARY            | PSC          | 5,716,771                | 1,604,128,296          | 0.36                                                    |
| PROTEAN ENERGY LTD ORDINARY          | POW          | 2,720                    | 256,457,698            | 0.00                                                    |

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| PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX | PPH          | 460,000                  | 274,531,276            | 0.17                                                    |
| QANTAS AIRWAYS ORDINARY                  | QAN          | 3,276,106                | 1,745,108,771          | 0.19                                                    |
| QBE INSURANCE GROUP ORDINARY             | QBE          | 21,564,374               | 1,359,596,321          | 1.59                                                    |
| QMS MEDIA LIMITED ORDINARY               | QMS          | 193,061                  | 325,070,084            | 0.06                                                    |
| QUBE HOLDINGS LTD ORDINARY               | QUB          | 89,257,210               | 1,604,230,693          | 5.56                                                    |
| QUINTIS LTD ORDINARY                     | QIN          | 31,738,585               | 390,291,753            | 8.13                                                    |
| RAMELIUS RESOURCES ORDINARY              | RMS          | 3,432,503                | 527,009,008            | 0.65                                                    |
| RAMSAY HEALTH CARE ORDINARY              | RHC          | 5,919,294                | 202,081,252            | 2.93                                                    |
| RANGE RESOURCES LTD ORDINARY             | RRS          | 47,000                   | 7,595,830,782          | 0.00                                                    |
| RCR TOMLINSON ORDINARY                   | RCR          | 532,620                  | 165,358,044            | 0.32                                                    |
| REA GROUP ORDINARY                       | REA          | 1,923,837                | 131,714,699            | 1.46                                                    |
| RECKON LIMITED ORDINARY                  | RKN          | 21,221                   | 113,294,832            | 0.02                                                    |
| RED RIVER RESOURCES ORDINARY             | RVR          | 1,544,273                | 489,932,000            | 0.32                                                    |
| REECE LIMITED ORDINARY                   | REH          | 15,022                   | 498,000,000            | 0.00                                                    |
| REGIS HEALTHCARE LTD ORDINARY            | REG          | 6,642,074                | 300,534,519            | 2.21                                                    |
| REGIS RESOURCES ORDINARY                 | RRL          | 4,506,728                | 504,279,661            | 0.89                                                    |
| RELIANCE WORLDWIDE ORDINARY              | RWC          | 24,117,802               | 525,000,000            | 4.59                                                    |
| RENASCOR RES LTD ORDINARY                | RNU          | 280,000                  | 664,890,465            | 0.04                                                    |
| RESAPP HEALTH LTD ORDINARY               | RAP          | 1,853,980                | 659,039,602            | 0.28                                                    |
| RESMED INC CDI 10:1 FOR. EXEMP           | RMD          | 3,170,216                | 1,428,919,708          | 0.22                                                    |
| RESOLUTE MINING ORDINARY                 | RSG          | 28,853,836               | 741,477,595            | 3.89                                                    |

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| RETAIL FOOD GROUP ORDINARY            | RFG          | 24,785,490               | 182,745,510            | 13.56                                                   |
| REVA MEDICAL, INC CDI 10:1            | RVA          | 244,795                  | 412,458,200            | 0.06                                                    |
| RIDLEY CORPORATION ORDINARY           | RIC          | 787,338                  | 307,817,071            | 0.26                                                    |
| RIO TINTO LIMITED ORDINARY            | RIO          | 22,056,218               | 412,414,348            | 5.35                                                    |
| ROX RESOURCES ORDINARY                | RXL          | 312,500                  | 1,258,780,571          | 0.02                                                    |
| RURAL FUNDS GROUP STAPLED             | RFF          | 630,278                  | 254,959,086            | 0.25                                                    |
| S2 RESOURCES ORDINARY                 | S2R          | 1,449,334                | 246,052,452            | 0.59                                                    |
| SANDFIRE RESOURCES ORDINARY           | SFR          | 5,787,088                | 157,979,530            | 3.66                                                    |
| SANTOS LTD ORDINARY                   | STO          | 29,145,132               | 2,082,911,041          | 1.40                                                    |
| SARACEN MINERAL ORDINARY              | SAR          | 21,720,664               | 812,848,859            | 2.67                                                    |
| SCA PROPERTY GROUP STAPLED SECURITIES | SCP          | 28,072,594               | 749,154,435            | 3.75                                                    |
| SCENTRE GRP STAPLED                   | SCG          | 43,863,450               | 5,324,296,678          | 0.82                                                    |
| SCOTT PAC GROUP LTD ORDINARY          | SCO          | 3,531,785                | 139,191,601            | 2.54                                                    |
| SEALINK TRAVEL GRP ORDINARY           | SLK          | 540,739                  | 101,154,103            | 0.53                                                    |
| SEEK LIMITED ORDINARY                 | SEK          | 19,621,431               | 350,655,882            | 5.60                                                    |
| SELECT HARVESTS ORDINARY              | SHV          | 6,592,879                | 95,045,649             | 6.94                                                    |
| SENEX ENERGY LIMITED ORDINARY         | SXY          | 45,331,063               | 1,447,271,094          | 3.13                                                    |
| SERVcorp LIMITED ORDINARY             | SRV          | 173,825                  | 98,432,275             | 0.18                                                    |
| SERVICE STREAM ORDINARY               | SSM          | 59,709                   | 365,189,454            | 0.02                                                    |
| SEVEN GROUP HOLDINGS ORDINARY         | SVW          | 419,277                  | 316,485,208            | 0.13                                                    |
| SEVEN WEST MEDIA LTD ORDINARY         | SWM          | 23,590,205               | 1,508,034,368          | 1.56                                                    |



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| SG FLEET GROUP LTD ORDINARY             | SGF          | 273,811                  | 257,358,146            | 0.11                                                    |
| SHEFFIELD RES LTD ORDINARY              | SFX          | 1                        | 228,277,301            | 0.00                                                    |
| SHINE CORPORATE ORDINARY                | SHJ          | 73,229                   | 173,161,812            | 0.04                                                    |
| SIGMA HEALTH LTD ORDINARY               | SIG          | 30,671,070               | 1,061,556,644          | 2.89                                                    |
| SILEX SYSTEMS ORDINARY                  | SLX          | 383,480                  | 170,467,339            | 0.22                                                    |
| SILVER CHEF LIMITED ORDINARY            | SIV          | 341,264                  | 39,042,781             | 0.87                                                    |
| SILVER HERITAGE GRP ORDINARY            | SVH          | 5,426                    | 577,737,620            | 0.00                                                    |
| SILVER LAKE RESOURCE ORDINARY           | SLR          | 2,833,157                | 503,947,064            | 0.56                                                    |
| SILVER MINES LIMITED ORDINARY           | SVL          | 1,015,783                | 444,050,856            | 0.23                                                    |
| SIMS METAL MGMT LTD ORDINARY            | SGM          | 6,202,514                | 201,834,735            | 3.07                                                    |
| SINO GAS ENERGY ORDINARY                | SEH          | 35,316,352               | 2,116,907,499          | 1.67                                                    |
| SIRTEX MEDICAL ORDINARY                 | SRX          | 163,385                  | 55,773,045             | 0.29                                                    |
| SKY AND SPACE GLOBAL ORDINARY           | SAS          | 98,007                   | 615,414,128            | 0.02                                                    |
| SKY NETWORK ORDINARY                    | SKT          | 6,812,700                | 389,139,785            | 1.75                                                    |
| SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX | SKC          | 15,747,940               | 652,750,845            | 2.41                                                    |
| SLATER & GORDON ORDINARY                | SGH          | 50                       | 69,527,235             | 0.00                                                    |
| SMARTGRP CORPORATION ORDINARY           | SIQ          | 68,526                   | 123,312,246            | 0.06                                                    |
| SOMNOMED LIMITED ORDINARY               | SOM          | 1,685                    | 58,749,011             | 0.00                                                    |
| SONIC HEALTHCARE ORDINARY               | SHL          | 10,409,613               | 422,761,259            | 2.46                                                    |
| SOUL PATTINSON (W.H) ORDINARY           | SOL          | 1,016,239                | 239,395,320            | 0.42                                                    |
| SOUTH32 LIMITED ORDINARY                | S32          | 56,230,689               | 5,180,751,231          | 1.09                                                    |



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| SPARK INFRASTRUCTURE STAPLED US PROHIBT. | SKI          | 58,127,362               | 1,682,010,978          | 3.46                                                    |
| SPARK NEW ZEALAND ORD FOR. EXEMPT NZX    | SPK          | 13,044,694               | 1,834,949,099          | 0.71                                                    |
| SPDR 200 FUND ETF UNITS                  | STW          | 2,106                    | 63,526,712             | 0.00                                                    |
| SPECIALTY FASHION ORDINARY               | SFH          | 1,721,668                | 192,236,121            | 0.90                                                    |
| SPEEDCAST INT LTD ORDINARY               | SDA          | 7,137,722                | 238,992,149            | 2.99                                                    |
| SPITFIRE MAT LTD ORDINARY                | SPI          | 6,772                    | 496,068,819            | 0.00                                                    |
| SPOTLESS GRP HLD LTD ORDINARY            | SPO          | 63,448                   | 1,102,239,882          | 0.01                                                    |
| ST BARBARA LIMITED ORDINARY              | SBM          | 9,978,930                | 515,427,192            | 1.94                                                    |
| ST GEORGE MIN LTD ORDINARY               | SGQ          | 437,600                  | 250,489,996            | 0.17                                                    |
| STARPHARMA HOLDINGS ORDINARY             | SPL          | 5,438,948                | 370,538,775            | 1.47                                                    |
| STEADFAST GROUP LTD ORDINARY             | SDF          | 2,421,390                | 790,035,955            | 0.31                                                    |
| STHN CROSS MEDIA ORDINARY                | SXL          | 5,343,515                | 769,013,605            | 0.69                                                    |
| STOCKLAND UNITS/ORD STAPLED              | SGP          | 6,501,929                | 2,434,469,276          | 0.27                                                    |
| STRUCTURAL MONITOR. CHESS DEPOSITARY INT | SMN          | 15,224                   | 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          | 3,895,000                | 223,968,019            | 1.74                                                    |
| SUMMIT RESOURCES ORDINARY                | SMM          | 1,015                    | 217,981,769            | 0.00                                                    |
| SUNCORP GROUP LTD ORDINARY               | SUN          | 7,311,927                | 1,296,020,378          | 0.56                                                    |
| SUNDANCE ENERGY ORDINARY                 | SEA          | 23,601,313               | 1,253,249,528          | 1.88                                                    |
| SUNDANCE RESOURCES ORDINARY              | SDL          | 3,027                    | 7,773,703,995          | 0.00                                                    |
| SUNLAND GROUP LTD ORDINARY               | SDG          | 26,998                   | 153,838,459            | 0.02                                                    |



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| SUPER RET REP LTD ORDINARY           | SUL          | 9,448,791                | 197,240,020            | 4.79                                                    |
| SUPERLOOP LIMITED ORDINARY           | SLC          | 5,540,608                | 228,486,312            | 2.42                                                    |
| SYD AIRPORT STAPLED US PROHIBIT.     | SYD          | 17,748,349               | 2,251,471,701          | 0.79                                                    |
| SYNLAIT MILK LTD ORD FOR. EXEMPT NZX | SM1          | 8,732                    | 179,223,028            | 0.00                                                    |
| SYNTONIC LIMITED ORDINARY            | SYT          | 205,541                  | 1,601,507,554          | 0.01                                                    |
| SYRAH RESOURCES ORDINARY             | SYR          | 62,568,674               | 297,022,766            | 21.07                                                   |
| TABCORP HOLDINGS LTD ORDINARY        | TAH          | 46,219,251               | 2,010,448,949          | 2.30                                                    |
| TARUGA GOLD LTD ORDINARY             | TAR          | 4,000                    | 103,917,239            | 0.00                                                    |
| TASSAL GROUP LIMITED ORDINARY        | TGR          | 14,781,021               | 173,275,247            | 8.53                                                    |
| TAWANA RESOURCES NL ORDINARY         | TAW          | 1,809,012                | 504,977,471            | 0.36                                                    |
| TECHNOLOGY ONE ORDINARY              | TNE          | 6,803,268                | 315,539,863            | 2.16                                                    |
| TELSTRA CORPORATION. ORDINARY        | TLS          | 76,419,857               | 11,893,297,855         | 0.64                                                    |
| TEN NETWORK HOLDINGS ORDINARY        | TEN          | 2,010,303                | 362,156,847            | 0.56                                                    |
| THE A2 MILK COMPANY ORDINARY         | A2M          | 30,716,200               | 723,289,067            | 4.25                                                    |
| THE REJECT SHOP ORDINARY             | TRS          | 227,797                  | 28,859,548             | 0.79                                                    |
| THE STAR ENT GRP ORDINARY            | SGR          | 15,553,728               | 825,672,730            | 1.88                                                    |
| THOMSON RES LTD ORDINARY             | TMZ          | 122,019                  | 103,024,841            | 0.12                                                    |
| THORN GROUP LIMITED ORDINARY         | TGA          | 3,007,179                | 159,929,582            | 1.88                                                    |
| TIGER RESOURCES ORDINARY             | TGS          | 990,428                  | 2,044,801,567          | 0.05                                                    |
| TITAN MINERALS ORDINARY              | TTM          | 4,437,033                | 1,635,381,023          | 0.27                                                    |
| TITOMIC LIMITED ORDINARY             | TTT          | 1,800                    | 54,888,335             | 0.00                                                    |

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| TNG LIMITED ORDINARY                  | TNG          | 235,328                  | 804,514,214            | 0.03                                                    |
| TOX FREE SOLUTIONS ORDINARY           | TOX          | 1,147,366                | 194,418,716            | 0.59                                                    |
| TPG TELECOM LIMITED ORDINARY          | TPM          | 66,646,323               | 926,501,409            | 7.19                                                    |
| TRADE ME GROUP ORD FOR. EXEMPT NZX    | TME          | 3,122,887                | 397,277,330            | 0.79                                                    |
| TRANSURBAN GROUP RTS17JAN18 FORUS     | TCLRA        | 7,402                    | 166,628,598            | 0.00                                                    |
| TRANSURBAN GROUP TRIPLE STAPLED SEC.  | TCL          | 32,347,758               | 2,221,767,808          | 1.46                                                    |
| TREASURY WINE ESTATE ORDINARY         | TWE          | 6,292,209                | 726,646,801            | 0.87                                                    |
| TRIBUNE RES LTD ORDINARY              | TBR          | 3,000                    | 50,003,023             | 0.01                                                    |
| TRITON MIN LTD ORDINARY               | TON          | 3,750                    | 769,872,899            | 0.00                                                    |
| TROY RESOURCES LTD ORDINARY           | TRY          | 4,251,855                | 459,543,474            | 0.93                                                    |
| TZ LIMITED ORDINARY                   | TZL          | 2,755                    | 70,558,162             | 0.00                                                    |
| UNITED OVERSEAS AUST ORDINARY         | UOS          | 1,200                    | 482,684,587            | 0.00                                                    |
| UPDATER INC CDI 25:1 FORUS            | UPD          | 1,898,508                | 538,073,875            | 0.35                                                    |
| VICINITY CENTRES ORD/UNIT STAPLED SEC | VCX          | 66,465,356               | 3,871,608,967          | 1.72                                                    |
| VILLA WORLD LTD. ORDINARY             | VLW          | 186,763                  | 126,926,266            | 0.15                                                    |
| VILLAGE ROADSHOW LTD ORDINARY         | VRL          | 4,327,281                | 161,868,150            | 2.67                                                    |
| VIRGIN AUS HLDG LTD ORDINARY          | VAH          | 28,225,983               | 8,458,119,315          | 0.33                                                    |
| VIRTUS HEALTH LTD ORDINARY            | VRT          | 2,753,976                | 80,388,494             | 3.43                                                    |
| VITA GROUP LTD ORDINARY               | VTG          | 5,052,508                | 154,283,126            | 3.27                                                    |
| VIVA ENERGY REIT STAPLED              | VVR          | 6,080,226                | 725,749,702            | 0.84                                                    |
| VNGD AUS HIGH YIELD ETF UNITS         | VHY          | 1,995                    | 16,816,941             | 0.01                                                    |

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| VOCUS GROUP LTD ORDINARY      | VOC          | 61,812,702               | 622,184,466            | 9.93                                                    |
| WAGNERS HLD COMPANY ORDINARY  | WGN          | 236,808                  | 161,375,590            | 0.15                                                    |
| WAM LEADERS LIMITED ORDINARY  | WLE          | 41,362                   | 702,250,762            | 0.01                                                    |
| WATPAC LIMITED ORDINARY       | WTP          | 169,999                  | 183,386,244            | 0.09                                                    |
| WATTLE HEALTH AU LTD ORDINARY | WHA          | 116,026                  | 92,327,678             | 0.13                                                    |
| WEBJET LIMITED ORDINARY       | WEB          | 7,472,268                | 118,831,075            | 6.29                                                    |
| WEBSTER LTD ORDINARY          | WBA          | 104,936                  | 361,245,163            | 0.03                                                    |
| WELLARD LIMITED ORDINARY      | WLD          | 288,141                  | 531,250,312            | 0.05                                                    |
| WESFARMERS LIMITED ORDINARY   | WES          | 18,317,509               | 1,133,840,242          | 1.62                                                    |
| WEST AFRICAN RES LTD ORDINARY | WAF          | 304,375                  | 578,699,727            | 0.05                                                    |
| WESTERN AREAS LTD ORDINARY    | WSA          | 19,075,154               | 272,792,647            | 6.99                                                    |
| WESTFIELD CORP STAPLED        | WFD          | 14,882,579               | 2,078,089,686          | 0.72                                                    |
| WESTGOLD RESOURCES. ORDINARY  | WGX          | 8,946,301                | 356,811,020            | 2.51                                                    |
| WESTPAC BANKING CORP ORDINARY | WBC          | 43,355,492               | 3,404,172,038          | 1.27                                                    |
| WHITEHAVEN COAL ORDINARY      | WHC          | 31,246,696               | 1,026,045,885          | 3.05                                                    |
| WISETECH GLOBAL LTD ORDINARY  | WTC          | 4,480,174                | 291,163,537            | 1.54                                                    |
| WOODSIDE PETROLEUM ORDINARY   | WPL          | 15,800,257               | 842,444,903            | 1.88                                                    |
| WOOLWORTHS GROUP LTD ORDINARY | WOW          | 62,959,611               | 1,304,750,193          | 4.83                                                    |
| WORLEYPARSONS LTD ORDINARY    | WOR          | 6,790,799                | 272,879,150            | 2.49                                                    |
| WPP AUNZ LTD ORDINARY         | WPP          | 4,847,055                | 852,151,870            | 0.57                                                    |
| XANADU MINES LTD ORDINARY     | XAM          | 20,000                   | 588,687,267            | 0.00                                                    |

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 7/02/18**

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| Product                           | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|-----------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| XERO LTD ORDINARY                 | XRO          | 190,306                  | 138,447,220            | 0.14                                                    |
| YANCOAL AUST LTD ORDINARY         | YAL          | 431,768                  | 43,962,462,588         | 0.00                                                    |
| YOWIE GROUP ORDINARY              | YOW          | 839,525                  | 215,288,290            | 0.39                                                    |
| Z ENERGY LTD. ORD FOR. EXEMPT NZX | ZEL          | 2,766,352                | 400,000,000            | 0.69                                                    |