



## **Reported Daily Short Positions for 6/03/18**

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|----------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| 1-PAGE LTD ORDINARY                    | 1PG          | 1,395,078                | 151,442,681            | 0.92                                                    |
| 3P LEARNING LTD ORDINARY               | 3PL          | 95                       | 139,234,170            | 0.00                                                    |
| A.P. EAGERS LIMITED ORDINARY           | APE          | 3,846                    | 191,309,301            | 0.00                                                    |
| ABACUS PROPERTY GRP. UNITS/ORD STAPLED | ABP          | 4,707,419                | 579,362,537            | 0.81                                                    |
| ACCENT GROUP LTD ORDINARY              | AX1          | 13,272,910               | 542,291,224            | 2.45                                                    |
| ACN 004410833 LTD ORDINARY             | ARI          | 44,398,498               | 2,937,293,755          | 1.51                                                    |
| ACONEX LIMITED ORDINARY                | ACX          | 1,977,848                | 201,349,751            | 0.98                                                    |
| ACRUX LIMITED ORDINARY                 | ACR          | 1,371,472                | 166,521,711            | 0.82                                                    |
| ADAIRES LIMITED ORDINARY               | ADH          | 200,579                  | 165,874,785            | 0.12                                                    |
| ADELAIDE BRIGHTON ORDINARY             | ABC          | 32,595,931               | 650,272,495            | 5.01                                                    |
| ADMEDUS LTD ORDINARY                   | AHZ          | 50,000                   | 254,795,534            | 0.02                                                    |
| AFTERPAY TOUCH ORDINARY                | APT          | 10,369,626               | 164,776,619            | 6.29                                                    |
| AGL ENERGY LIMITED. ORDINARY           | AGL          | 6,702,233                | 655,825,043            | 1.02                                                    |
| AINSWORTH GAME TECH. ORDINARY          | AGI          | 5,791,001                | 331,085,560            | 1.75                                                    |
| AIRXPANDERS, INC. CDI 1:3 USPROHIBITED | AXP          | 260,869                  | 287,830,224            | 0.09                                                    |
| ALACER GOLD CORP. CDI 1:1              | AQG          | 572,071                  | 93,511,116             | 0.61                                                    |
| ALE PROPERTY GROUP STAPLED SECURITIES  | LEP          | 942,337                  | 195,769,080            | 0.48                                                    |
| ALEXIUM INT GROUP ORDINARY             | AJX          | 6,899                    | 345,443,598            | 0.00                                                    |
| ALKANE RESOURCES LTD ORDINARY          | ALK          | 627,950                  | 506,096,222            | 0.12                                                    |
| ALLIANCE AVIATION ORDINARY             | AQZ          | 100,000                  | 123,420,330            | 0.08                                                    |
| ALS LTD ORDINARY                       | ALQ          | 4,287,315                | 490,445,771            | 0.87                                                    |



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| ALTUM LIMITED ORDINARY                  | ALU          | 204,908                  | 130,284,942            | 0.16                                                    |
| ALTURA MINING LTD ORDINARY              | AJM          | 11,525,014               | 1,819,816,474          | 0.63                                                    |
| ALUMINA LIMITED ORDINARY                | AWC          | 65,594,221               | 2,879,843,498          | 2.28                                                    |
| AMA GROUP LIMITED ORDINARY              | AMA          | 9,733,430                | 520,306,052            | 1.87                                                    |
| AMAYSIM AUS LTD ORDINARY                | AYS          | 6,498,767                | 210,792,810            | 3.08                                                    |
| AMCOR LIMITED ORDINARY                  | AMC          | 11,718,551               | 1,158,141,276          | 1.01                                                    |
| AMP LIMITED ORDINARY                    | AMP          | 64,253,719               | 2,918,469,137          | 2.20                                                    |
| ANSELL LIMITED ORDINARY                 | ANN          | 5,404,475                | 143,188,312            | 3.77                                                    |
| ANSON RESOURCES LTD ORDINARY            | ASN          | 342,527                  | 402,920,638            | 0.09                                                    |
| ANZ BANKING GRP LTD ORDINARY            | ANZ          | 26,799,135               | 2,924,556,811          | 0.92                                                    |
| APA GROUP RTS07MAR18 FORUS              | APARA        | 247,990                  | 65,547,493             | 0.38                                                    |
| APA GROUP STAPLED SECURITIES            | APA          | 25,621,263               | 1,114,307,369          | 2.30                                                    |
| APN OUTDOOR GRP ORDINARY                | APO          | 14,380,004               | 167,005,841            | 8.61                                                    |
| APPEN LIMITED ORDINARY                  | APX          | 102,924                  | 106,324,947            | 0.10                                                    |
| ARB CORPORATION. ORDINARY               | ARB          | 937,268                  | 79,204,214             | 1.18                                                    |
| ARDENT LEISURE GROUP STAPLED SECURITIES | AAD          | 41,675,354               | 469,834,433            | 8.87                                                    |
| ARENA REIT. STAPLED                     | ARF          | 56,347                   | 268,749,513            | 0.02                                                    |
| ARGOSY MINERALS LTD ORDINARY            | AGY          | 4,321                    | 918,496,575            | 0.00                                                    |
| ARISTOCRAT LEISURE ORDINARY             | ALL          | 6,456,677                | 638,544,150            | 1.01                                                    |
| ARROW MINERALS ORDINARY                 | AMD          | 13,807                   | 225,408,268            | 0.01                                                    |
| ARTEMIS RESOURCES ORDINARY              | ARV          | 1,992,916                | 627,983,415            | 0.32                                                    |

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| ASALEO CARE LIMITED ORDINARY              | AHY          | 16,466,340               | 543,122,491            | 3.03                                                    |
| ASX LIMITED ORDINARY                      | ASX          | 2,891,494                | 193,595,162            | 1.49                                                    |
| ATLAS IRON LIMITED ORDINARY               | AGO          | 5,706,226                | 9,279,607,773          | 0.06                                                    |
| AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX | AIA          | 1,401,047                | 1,197,979,033          | 0.12                                                    |
| AURIZON HOLDINGS LTD ORDINARY             | AZJ          | 21,152,997               | 2,006,279,997          | 1.05                                                    |
| AUSCANN GRP HLGS LTD ORDINARY             | AC8          | 265,286                  | 138,865,626            | 0.19                                                    |
| AUSDRILL LIMITED ORDINARY                 | ASL          | 658,712                  | 361,911,150            | 0.18                                                    |
| AUSGOV TREASURY BOND TB 2.75% 10-19 6M    | GSBS19       | 304                      | 207,070,000            | 0.00                                                    |
| AUSGOV TREASURY BOND TB 5.25% 03-19 6M    | GSBE19       | 4,721                    | 167,574,390            | 0.00                                                    |
| AUSNET SERVICES LTD ORDINARY              | AST          | 73,216,846               | 3,614,346,765          | 2.03                                                    |
| AUSTAL LIMITED ORDINARY                   | ASB          | 1,272,830                | 350,534,553            | 0.36                                                    |
| AUSTRALIAN AGRICULT. ORDINARY             | AAC          | 54,339,612               | 602,766,747            | 9.02                                                    |
| AUSTRALIAN MINES LTD ORDINARY             | AUZ          | 5,136,212                | 2,677,803,672          | 0.19                                                    |
| AUSTRALIAN PHARM. ORDINARY                | API          | 16,879,952               | 492,428,532            | 3.43                                                    |
| AUTOMOTIVE HOLDINGS. ORDINARY             | AHG          | 19,223,412               | 331,623,014            | 5.80                                                    |
| AVANCO RESOURCES LTD ORDINARY             | AVB          | 33                       | 2,456,906,443          | 0.00                                                    |
| AVENTUS RETAIL FUND UNIT                  | AVN          | 1,110,847                | 493,661,051            | 0.23                                                    |
| AVEO GROUP STAPLED SECURITIES             | AOG          | 13,501,336               | 580,837,672            | 2.32                                                    |
| AVJENNINGS LIMITED ORDINARY               | AVJ          | 72,000                   | 384,423,851            | 0.02                                                    |
| AWE LIMITED ORDINARY                      | AWE          | 1,503,612                | 625,253,903            | 0.24                                                    |
| BABY BUNTING GRP LTD ORDINARY             | BBN          | 1,306,092                | 125,980,596            | 1.04                                                    |

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| BANK OF QUEENSLAND. ORDINARY  | BOQ          | 11,623,581               | 392,589,729            | 2.96                                                    |
| BAPCOR LIMITED ORDINARY       | BAP          | 20,651,461               | 279,565,427            | 7.39                                                    |
| BARRA RESOURCES ORDINARY      | BAR          | 91,768                   | 473,747,883            | 0.02                                                    |
| BASE RES LIMITED ORDINARY     | BSE          | 3,693,766                | 1,127,575,014          | 0.33                                                    |
| BCI MINERALS LTD ORDINARY     | BCI          | 208,237                  | 394,968,910            | 0.05                                                    |
| BEACH ENERGY LIMITED ORDINARY | BPT          | 46,047,020               | 2,276,155,671          | 2.02                                                    |
| BEACON LIGHTING GRP ORDINARY  | BLX          | 567                      | 216,319,984            | 0.00                                                    |
| BEADELL RESOURCE LTD ORDINARY | BDR          | 47,005,928               | 1,233,430,847          | 3.81                                                    |
| BEGA CHEESE LTD ORDINARY      | BGA          | 9,588,830                | 185,054,790            | 5.18                                                    |
| BELLAMY'S AUSTRALIA ORDINARY  | BAL          | 888,672                  | 113,316,104            | 0.78                                                    |
| BENDIGO AND ADELAIDE ORDINARY | BEN          | 33,769,941               | 482,177,444            | 7.00                                                    |
| BERKELEY ENERGIA LTD ORDINARY | BKY          | 199,719                  | 254,534,420            | 0.08                                                    |
| BESTON GLOBAL LTD ORDINARY    | BFC          | 100,000                  | 427,292,163            | 0.02                                                    |
| BHP BILLITON LIMITED ORDINARY | BHP          | 71,916,126               | 3,211,691,105          | 2.24                                                    |
| BIG UN LTD ORDINARY           | BIG          | 532,031                  | 171,900,769            | 0.31                                                    |
| BILLABONG ORDINARY            | BBG          | 758,444                  | 198,079,110            | 0.38                                                    |
| BINGO INDUSTRIES LTD ORDINARY | BIN          | 11,359,603               | 413,907,168            | 2.74                                                    |
| BIRIMIAN LIMITED ORDINARY     | BGS          | 108,373                  | 230,560,704            | 0.05                                                    |
| BLACKHAM RESOURCES ORDINARY   | BLK          | 1,208,366                | 1,265,488,914          | 0.10                                                    |
| BLACKMORES LIMITED ORDINARY   | BKL          | 760,315                  | 17,226,619             | 4.41                                                    |
| BLUE SKY LIMITED ORDINARY     | BLA          | 2,210,727                | 68,782,321             | 3.21                                                    |

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| BLUESCOPE STEEL LTD ORDINARY  | BSL          | 533,080                  | 556,088,460            | 0.10                                                    |
| BOART LONGYEAR ORDINARY       | BLY          | 10,663,806               | 26,289,795,216         | 0.04                                                    |
| BORAL LIMITED. ORDINARY       | BLD          | 19,825,879               | 1,172,331,924          | 1.69                                                    |
| BOSS RESOURCES LTD ORDINARY   | BOE          | 1,929,040                | 1,072,403,008          | 0.18                                                    |
| BOTANIX PHARMA LTD ORDINARY   | BOT          | 127,864                  | 525,448,470            | 0.02                                                    |
| BRAINCHIP LTD ORDINARY        | BRN          | 499,739                  | 969,080,489            | 0.05                                                    |
| BRAMBLES LIMITED ORDINARY     | BXB          | 15,858,406               | 1,591,196,240          | 1.00                                                    |
| BREVILLE GROUP LTD ORDINARY   | BRG          | 18,644                   | 130,095,322            | 0.01                                                    |
| BRICKWORKS LIMITED ORDINARY   | BKW          | 507,661                  | 149,408,331            | 0.34                                                    |
| BT INVESTMENT MNGMNT ORDINARY | BTT          | 2,361,851                | 316,724,277            | 0.75                                                    |
| BUBS AUST LTD ORDINARY        | BUB          | 945,753                  | 371,935,942            | 0.25                                                    |
| BUDDY PLATFORM LTD ORDINARY   | BUD          | 4,629,688                | 487,958,789            | 0.95                                                    |
| BULLETPROOF GROUP ORDINARY    | BPF          | 99,998                   | 162,375,769            | 0.06                                                    |
| BURU ENERGY ORDINARY          | BRU          | 4,542,820                | 432,021,333            | 1.05                                                    |
| BWP TRUST ORDINARY UNITS      | BWP          | 13,910,869               | 642,383,803            | 2.17                                                    |
| BWX LIMITED ORDINARY          | BWX          | 8,912,288                | 122,731,270            | 7.26                                                    |
| CABCHARGE AUSTRALIA ORDINARY  | CAB          | 4,047,786                | 120,430,683            | 3.36                                                    |
| CALTEX AUSTRALIA ORDINARY     | CTX          | 1,045,542                | 260,810,519            | 0.40                                                    |
| CANN GROUP LTD ORDINARY       | CAN          | 143,816                  | 106,826,630            | 0.13                                                    |
| CAPE LAMBERT RES LTD ORDINARY | CFE          | 49,028                   | 873,625,369            | 0.01                                                    |
| CARDINAL RESO LTD ORDINARY    | CDV          | 696,599                  | 371,531,049            | 0.19                                                    |

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| CARDNO LIMITED ORDINARY                 | CDD          | 1,084,157                | 479,589,929            | 0.23                                                    |
| CARNARVON PETROLEUM ORDINARY            | CVN          | 245                      | 1,029,569,809          | 0.00                                                    |
| CARSales.COM LTD. ORDINARY              | CAR          | 3,728,046                | 242,522,412            | 1.54                                                    |
| CASH CONVERTERS ORDINARY                | CCV          | 480,959                  | 493,149,590            | 0.10                                                    |
| CATAPULT GRP INT LTD ORDINARY           | CAT          | 4,171,242                | 168,023,667            | 2.48                                                    |
| CEDAR WOODS PROP. ORDINARY              | CWP          | 251,891                  | 78,891,681             | 0.32                                                    |
| CENTURIA I REIT ORDINARY UNITS          | CIP          | 740,703                  | 248,185,180            | 0.30                                                    |
| CENTURIA METRO REIT ORDINARY UNITS      | CMA          | 17,668                   | 242,792,166            | 0.01                                                    |
| CHALLENGER LIMITED ORDINARY             | CGF          | 15,568,993               | 610,582,776            | 2.55                                                    |
| CHAMPION IRON LTD ORDINARY              | CIA          | 15,213                   | 412,117,847            | 0.00                                                    |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC          | 3,989,600                | 465,777,131            | 0.86                                                    |
| CHARTER HALL RETAIL UNITS               | CQR          | 15,369,192               | 403,747,339            | 3.81                                                    |
| CHORUS LIMITED ORD FOR.EXEMPT NZX       | CNU          | 3,324,609                | 424,694,208            | 0.78                                                    |
| CHTR H LWR STAPLED                      | CLW          | 922,505                  | 232,300,142            | 0.40                                                    |
| CIMIC GROUP LTD ORDINARY                | CIM          | 273,140                  | 324,254,097            | 0.08                                                    |
| CLASS LIMITED ORDINARY                  | CL1          | 558,687                  | 117,662,056            | 0.47                                                    |
| CLEAN TEQ HLDGS LTD ORDINARY            | CLQ          | 7,702,709                | 590,492,687            | 1.30                                                    |
| CLEANAWAY WASTE LTD ORDINARY            | CWY          | 10,766,829               | 2,033,543,872          | 0.53                                                    |
| COBALT BLUE LTD ORDINARY                | COB          | 54,692                   | 86,675,024             | 0.06                                                    |
| COCA-COLA AMATIL ORDINARY               | CCL          | 16,048,824               | 740,418,754            | 2.17                                                    |
| COCHLEAR LIMITED ORDINARY               | COH          | 330,100                  | 57,547,820             | 0.57                                                    |

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| COLLABORATE CORP ORDINARY              | CL8          | 83,965                   | 619,117,857            | 0.01                                                    |
| COLLECTION HOUSE ORDINARY              | CLH          | 5,388,348                | 135,889,764            | 3.97                                                    |
| COLLINS FOODS LTD ORDINARY             | CKF          | 606,288                  | 116,467,637            | 0.52                                                    |
| COMMONWEALTH BANK. ORDINARY            | CBA          | 26,317,826               | 1,752,728,198          | 1.50                                                    |
| COMPUTERSHARE LTD ORDINARY             | CPU          | 7,524,809                | 542,955,868            | 1.39                                                    |
| CONTACT ENERGY LTD ORD FOR. EXEMPT NZX | CEN          | 2,761                    | 183,339,718            | 0.00                                                    |
| COOPER ENERGY LTD ORDINARY             | COE          | 58,075,105               | 1,601,078,757          | 3.63                                                    |
| CORP TRAVEL LIMITED ORDINARY           | CTD          | 3,943,005                | 106,108,452            | 3.72                                                    |
| COSTA GROUP HOLDINGS ORDINARY          | CGC          | 2,792,570                | 319,698,581            | 0.87                                                    |
| COVATA LTD ORDINARY                    | CVT          | 27,311                   | 589,958,545            | 0.00                                                    |
| CREDIT CORP GROUP ORDINARY             | CCP          | 2,583,642                | 47,709,025             | 5.42                                                    |
| CRESO PHARMA LTD ORDINARY              | CPH          | 4,857                    | 86,305,543             | 0.01                                                    |
| CROMWELL PROP STAPLED SECURITIES       | CMW          | 26,320,706               | 1,981,637,716          | 1.33                                                    |
| CROWN RESORTS LTD ORDINARY             | CWN          | 17,439,655               | 688,847,822            | 2.53                                                    |
| CSG LIMITED ORDINARY                   | CSV          | 4,416,841                | 322,428,076            | 1.37                                                    |
| CSL LIMITED ORDINARY                   | CSL          | 2,448,596                | 452,270,516            | 0.54                                                    |
| CSR LIMITED ORDINARY                   | CSR          | 26,660,905               | 504,308,227            | 5.29                                                    |
| CUDECO LIMITED ORDINARY                | CDU          | 3,414                    | 394,278,197            | 0.00                                                    |
| CYBG PLC CDI 1:1FOREXEMPT LSE          | CYB          | 17,372,609               | 751,583,616            | 2.31                                                    |
| DACIAN GOLD LTD ORDINARY               | DCN          | 6,359,737                | 205,844,814            | 3.09                                                    |
| DECMIL GROUP LIMITED ORDINARY          | DCG          | 79,402                   | 173,724,903            | 0.05                                                    |



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| DEXUS STAPLED UNITS           | DXS          | 15,752,132               | 1,017,404,542          | 1.55                                                    |
| DIGITALX LIMITED ORDINARY     | DCC          | 312,300                  | 485,692,789            | 0.06                                                    |
| DOMAIN HOLDINGS AUS ORDINARY  | DHG          | 1,085,953                | 580,494,798            | 0.19                                                    |
| DOMINO PIZZA ENTERPR ORDINARY | DMP          | 14,512,950               | 87,614,244             | 16.56                                                   |
| DONACO INTERNATIONAL ORDINARY | DNA          | 476,307                  | 828,383,001            | 0.06                                                    |
| DONGFANG MODERN AG ORDINARY   | DFM          | 116,256                  | 420,356,644            | 0.03                                                    |
| DORAY MINERALS LTD ORDINARY   | DRM          | 4,340,589                | 410,937,723            | 1.06                                                    |
| DOWNER EDI LIMITED ORDINARY   | DOW          | 12,565,540               | 594,702,512            | 2.11                                                    |
| DULUXGROUP LIMITED ORDINARY   | DLX          | 4,324,642                | 389,250,252            | 1.11                                                    |
| DWS LTD ORDINARY              | DWS          | 46,721                   | 131,831,328            | 0.04                                                    |
| ECLIPX GROUP LTD ORDINARY     | ECX          | 885,589                  | 316,074,157            | 0.28                                                    |
| ELANOR INVESTORS GRP STAPLED  | ENN          | 6,119                    | 92,672,229             | 0.01                                                    |
| ELDERS LIMITED ORDINARY       | ELD          | 662,696                  | 115,735,350            | 0.57                                                    |
| ELK PETROLEUM ORDINARY        | ELK          | 19,748                   | 1,343,756,096          | 0.00                                                    |
| EMECO HOLDINGS ORDINARY       | EHL          | 5,654,107                | 2,817,622,191          | 0.20                                                    |
| EML PAYMENTS LTD ORDINARY     | EML          | 2,260,704                | 247,007,802            | 0.92                                                    |
| ENERGY RESOURCES ORDINARY 'A' | ERA          | 3,794,272                | 517,725,062            | 0.73                                                    |
| ENERGY WORLD CORPOR. ORDINARY | EWC          | 11,575,811               | 1,795,631,672          | 0.64                                                    |
| EQUITY HL ORDINARY            | EQT          | 61                       | 20,274,705             | 0.00                                                    |
| ERM POWER LIMITED ORDINARY    | EPW          | 42,788                   | 257,160,616            | 0.02                                                    |
| ESERVGLOBAL LIMITED ORDINARY  | ESV          | 2                        | 906,850,662            | 0.00                                                    |



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| ESTIA HEALTH LTD ORDINARY              | EHE          | 1,178,453                | 260,602,749            | 0.45                                                    |
| EUREKA GROUP LTD ORDINARY              | EGH          | 111,844                  | 229,671,923            | 0.05                                                    |
| EVENT HOSPITALITY ORDINARY             | EVT          | 1,124                    | 160,556,968            | 0.00                                                    |
| EVOLUTION MINING LTD ORDINARY          | EVN          | 43,933,829               | 1,692,612,049          | 2.60                                                    |
| FAIRFAX MEDIA LTD ORDINARY             | FXJ          | 24,353,057               | 2,299,475,546          | 1.06                                                    |
| FAR LTD ORDINARY                       | FAR          | 77,663,213               | 5,461,532,458          | 1.42                                                    |
| FASTBRICK ROBOTICS ORDINARY            | FBR          | 9,581,652                | 1,052,348,827          | 0.91                                                    |
| FIRSTWAVE CLOUD TECH ORDINARY          | FCT          | 103,186                  | 145,296,279            | 0.07                                                    |
| FISHER & PAYKEL H. ORD FOR. EXEMPT NZX | FPH          | 1,600,898                | 571,227,998            | 0.28                                                    |
| FLEETWOOD CORP ORDINARY                | FWD          | 42,400                   | 61,228,081             | 0.07                                                    |
| FLETCHER BUILDING ORD FOR. EXEMPT NZX  | FBU          | 23,044,129               | 697,040,440            | 3.31                                                    |
| FLEXIGROUP LIMITED ORDINARY            | FXL          | 11,176,674               | 374,277,178            | 2.99                                                    |
| FLIGHT CENTRE TRAVEL ORDINARY          | FLT          | 10,756,771               | 101,065,895            | 10.64                                                   |
| FLUENCE CORPORATION ORDINARY           | FLC          | 452,411                  | 415,268,167            | 0.11                                                    |
| FOLKESTONE EDU TRUST UNITS             | FET          | 606,776                  | 255,208,334            | 0.24                                                    |
| FORTESCUE METALS GRP ORDINARY          | FMG          | 100,301,570              | 3,113,798,151          | 3.22                                                    |
| FREEDOM FOOD LTD ORDINARY              | FNP          | 1,768,497                | 201,656,304            | 0.88                                                    |
| FREEDOM OIL GAS ORDINARY               | FDM          | 29,091                   | 910,355,885            | 0.00                                                    |
| FREELANCER LTD ORDINARY                | FLN          | 48,986                   | 457,842,004            | 0.01                                                    |
| G.U.D. HOLDINGS ORDINARY               | GUD          | 484,511                  | 86,185,698             | 0.56                                                    |
| G8 EDUCATION LIMITED ORDINARY          | GEM          | 15,375,467               | 448,536,926            | 3.43                                                    |



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| GALAXY RESOURCES ORDINARY                 | GXY          | 56,707,685               | 407,380,590            | 13.92                                                   |
| GASCOYNE RES LTD ORDINARY                 | GCY          | 118,468                  | 434,702,028            | 0.03                                                    |
| GATEWAY LIFESTYLE STAPLED                 | GTY          | 14,603,347               | 301,295,195            | 4.85                                                    |
| GBST HOLDINGS.. ORDINARY                  | GBT          | 181,280                  | 67,912,508             | 0.27                                                    |
| GDI PROPERTY GRP STAPLED SECURITIES       | GDI          | 341,879                  | 536,665,396            | 0.06                                                    |
| GENWORTH MORTGAGE ORDINARY                | GMA          | 32,294,148               | 473,813,684            | 6.82                                                    |
| GETSWIFT LIMITED ORDINARY                 | GSW          | 1,192,043                | 106,643,214            | 1.12                                                    |
| GLOBAL CONSTRUCTION ORDINARY              | GCS          | 35,000                   | 211,025,072            | 0.02                                                    |
| GLOBAL GEOSCIENCE ORDINARY                | GSC          | 1,201,013                | 1,339,185,087          | 0.09                                                    |
| GOLD ROAD RES LTD ORDINARY                | GOR          | 30,302,669               | 877,090,400            | 3.45                                                    |
| GOODMAN GROUP STAPLED                     | GMG          | 19,523,304               | 1,800,763,877          | 1.08                                                    |
| GPT GROUP STAPLED SEC.                    | GPT          | 13,201,332               | 1,803,972,908          | 0.73                                                    |
| GRAINCORP LIMITED A CLASS ORDINARY        | GNC          | 5,613,152                | 228,855,628            | 2.45                                                    |
| GRANGE RESOURCES. ORDINARY                | GRR          | 657,887                  | 1,157,338,698          | 0.06                                                    |
| GREENCROSS LIMITED ORDINARY               | GXL          | 9,250,494                | 117,788,310            | 7.85                                                    |
| GREENLAND MIN EN LTD ORDINARY             | GGG          | 538,817                  | 1,105,385,969          | 0.05                                                    |
| GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC | GOZ          | 13,586,461               | 675,384,368            | 2.01                                                    |
| GTN LIMITED ORDINARY                      | GTN          | 65,372                   | 224,720,643            | 0.03                                                    |
| GWA GROUP LTD ORDINARY                    | GWA          | 6,208,249                | 263,947,630            | 2.35                                                    |
| HANSEN TECHNOLOGIES ORDINARY              | HSN          | 168,275                  | 196,269,982            | 0.09                                                    |
| HARVEY NORMAN ORDINARY                    | HVN          | 99,046,191               | 1,113,621,911          | 8.89                                                    |



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| HEALTHSCOPE LIMITED. ORDINARY     | HSO          | 232,046,425              | 1,738,152,298          | 13.35                                                   |
| HIGHFIELD RES LTD ORDINARY        | HFR          | 3,821,529                | 329,225,003            | 1.16                                                    |
| HILLS LTD ORDINARY                | HIL          | 49,998                   | 231,985,526            | 0.02                                                    |
| HORIZON OIL LIMITED ORDINARY      | HZN          | 816,892                  | 1,301,981,265          | 0.06                                                    |
| HOTEL PROPERTY STAPLED            | HPI          | 86,139                   | 146,105,439            | 0.06                                                    |
| HT&E LIMITED ORDINARY             | HT1          | 35,026,392               | 308,912,092            | 11.34                                                   |
| HUB24 LTD ORDINARY                | HUB          | 51,753                   | 61,588,666             | 0.08                                                    |
| ICAR ASIA LTD ORDINARY            | ICQ          | 1                        | 377,776,239            | 0.00                                                    |
| IDP EDUCATION LTD ORDINARY        | IEL          | 852,837                  | 250,294,968            | 0.34                                                    |
| ILUKA RESOURCES ORDINARY          | ILU          | 4,861,712                | 418,700,517            | 1.16                                                    |
| IMDEX LIMITED ORDINARY            | IMD          | 30,419                   | 369,654,426            | 0.01                                                    |
| IMF BENTHAM LTD ORDINARY          | IMF          | 6,983,590                | 172,946,828            | 4.04                                                    |
| IMPEDIMED LIMITED ORDINARY        | IPD          | 15,364,323               | 377,998,437            | 4.06                                                    |
| IMUGENE LIMITED ORDINARY          | IMU          | 228,228                  | 2,854,807,170          | 0.01                                                    |
| INCITEC PIVOT ORDINARY            | IPL          | 8,952,348                | 1,663,553,998          | 0.54                                                    |
| INDEPENDENCE GROUP ORDINARY       | IGO          | 96,989,887               | 586,823,475            | 16.53                                                   |
| INDUSTRIA REIT STAPLED            | IDR          | 413,070                  | 162,839,743            | 0.25                                                    |
| INFIGEN ENERGY STAPLED SECURITIES | IFN          | 11,449,846               | 954,060,175            | 1.20                                                    |
| INFOMEDIA LTD ORDINARY            | IFM          | 20,031                   | 310,823,521            | 0.01                                                    |
| INGENIA GROUP STAPLED SECURITIES  | INA          | 575,376                  | 207,267,003            | 0.28                                                    |
| INGHAMS GROUP ORDINARY            | ING          | 18,744,219               | 380,243,196            | 4.93                                                    |

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| INSURANCE AUSTRALIA ORDINARY              | IAG          | 42,155,213               | 2,367,524,344          | 1.78                                                    |
| INVESTA OFFICE FUND STAPLED SECURITIES    | IOF          | 1,171,059                | 598,418,985            | 0.20                                                    |
| INVOCARE LIMITED ORDINARY                 | IVC          | 5,554,763                | 110,030,298            | 5.05                                                    |
| IOOF HOLDINGS LTD ORDINARY                | IFL          | 17,546,285               | 351,076,027            | 5.00                                                    |
| IPH LIMITED ORDINARY                      | IPH          | 6,200,931                | 197,280,268            | 3.14                                                    |
| IRESS LIMITED ORDINARY                    | IRE          | 7,675,621                | 171,506,969            | 4.48                                                    |
| IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE | INM          | 127,939                  | 48,264,810             | 0.27                                                    |
| ISELECT LTD ORDINARY                      | ISU          | 691,708                  | 217,496,301            | 0.32                                                    |
| ISENTIA GROUP LTD ORDINARY                | ISD          | 7,361,817                | 200,000,001            | 3.68                                                    |
| ISHARES S&P/ASX 200. ETF UNITS            | IOZ          | 5,000                    | 51,886,334             | 0.01                                                    |
| IVEGROUP ORDINARY                         | IGL          | 17,714                   | 148,103,655            | 0.01                                                    |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT  | JHX          | 10,852,227               | 441,524,118            | 2.46                                                    |
| JANUS HENDERSON CDI 1:1                   | JHG          | 121,617                  | 89,022,765             | 0.14                                                    |
| JAPARA HEALTHCARE LT ORDINARY             | JHC          | 14,197,453               | 265,764,877            | 5.34                                                    |
| JB HI-FI LIMITED ORDINARY                 | JBH          | 18,248,186               | 114,883,097            | 15.88                                                   |
| KAROON GAS AUSTRALIA ORDINARY             | KAR          | 14,436,536               | 245,587,786            | 5.88                                                    |
| KATHMANDU HOLD LTD ORDINARY               | KMD          | 30,418                   | 202,166,789            | 0.02                                                    |
| KBL MINING LIMITED ORDINARY               | KBL          | 1,820                    | 2,687,550,436          | 0.00                                                    |
| KIDMAN RESOURCES LTD ORDINARY             | KDR          | 3,982,650                | 350,141,436            | 1.14                                                    |
| KIN MIN NL ORDINARY                       | KIN          | 131,994                  | 221,347,198            | 0.06                                                    |
| KING RIVER COPPER ORDINARY                | KRC          | 28,500                   | 1,170,478,933          | 0.00                                                    |

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| KINGSGATE CONSOLID. ORDINARY          | KCN          | 535,908                  | 223,584,937            | 0.24                                                    |
| KOGAN.COM LTD ORDINARY                | KGN          | 254,298                  | 93,464,938             | 0.27                                                    |
| LENDLEASE GROUP UNIT/ORD STAPLED      | LLC          | 8,487,868                | 583,983,339            | 1.45                                                    |
| LEPIDICO LTD ORDINARY                 | LPD          | 6,731                    | 2,880,020,897          | 0.00                                                    |
| LINK ADMIN HLDG ORDINARY              | LNK          | 804,014                  | 492,545,961            | 0.16                                                    |
| LIQUEFIED NATURAL ORDINARY            | LNG          | 23,879,868               | 513,701,956            | 4.65                                                    |
| LITHIUM AUSTRALIA NL ORDINARY         | LIT          | 2,640,503                | 409,652,317            | 0.64                                                    |
| LITHIUM PWR INT LTD ORDINARY          | LPI          | 162,934                  | 210,436,759            | 0.08                                                    |
| LYNAS CORPORATION ORDINARY            | LYC          | 11,608,484               | 590,327,102            | 1.97                                                    |
| MACA LIMITED ORDINARY                 | MLD          | 424,081                  | 267,774,202            | 0.16                                                    |
| MACQ ATLAS ROADS GRP ORDINARY STAPLED | MQA          | 16,642,000               | 669,788,565            | 2.48                                                    |
| MACQUARIE GROUP LTD ORDINARY          | MQG          | 1,438,522                | 340,364,820            | 0.42                                                    |
| MAGELLAN FIN GRP LTD ORDINARY         | MFG          | 3,013,056                | 172,332,358            | 1.75                                                    |
| MAGNIS RESOURCE LTD ORDINARY          | MNS          | 1,758,513                | 558,930,444            | 0.31                                                    |
| MANTRA GROUP LTD ORDINARY             | MTR          | 389,198                  | 297,428,917            | 0.13                                                    |
| MAYNE PHARMA LTD ORDINARY             | MYX          | 163,245,889              | 1,525,012,822          | 10.70                                                   |
| MCMILLAN SHAKESPEARE ORDINARY         | MMS          | 149,818                  | 83,204,720             | 0.18                                                    |
| MEDIBANK PRIVATE LTD ORDINARY         | MPL          | 21,979,417               | 2,754,003,240          | 0.80                                                    |
| MEDIBIO LIMITED ORDINARY              | MEB          | 131,573                  | 200,407,495            | 0.07                                                    |
| MEDUSA MINING LTD ORDINARY            | MML          | 183,396                  | 207,794,301            | 0.09                                                    |
| MEGAPORT LIMITED ORDINARY             | MP1          | 285                      | 101,566,242            | 0.00                                                    |



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| MERCURY NZ LIMITED ORD FOR.EXEMPT NZX | MCY          | 537,723                  | 1,400,012,517          | 0.04                                                    |
| MERIDIAN ENERGY ORD FOR. EXEMPT NZX   | MEZ          | 189,595                  | 1,255,413,626          | 0.02                                                    |
| MESOBLAST LIMITED ORDINARY            | MSB          | 18,459,778               | 473,238,888            | 3.90                                                    |
| METALS X LIMITED ORDINARY             | MLX          | 28,997,563               | 611,437,432            | 4.74                                                    |
| METCASH LIMITED ORDINARY              | MTS          | 78,410,274               | 975,641,876            | 8.04                                                    |
| METRO MINING LTD ORDINARY             | MMI          | 100,000                  | 1,288,003,657          | 0.01                                                    |
| MG UNIT TRUST ORDINARY                | MGC          | 1,304,311                | 205,489,256            | 0.63                                                    |
| MICHAEL HILL INT ORDINARY             | MHJ          | 169,702                  | 387,438,513            | 0.04                                                    |
| MILLENNIUM MIN LTD ORDINARY           | MOY          | 3,971                    | 788,015,973            | 0.00                                                    |
| MINERAL DEPOSITS ORDINARY             | MDL          | 63,708                   | 196,985,649            | 0.03                                                    |
| MINERAL RESOURCES. ORDINARY           | MIN          | 5,967,182                | 187,523,905            | 3.18                                                    |
| MIRVAC GROUP STAPLED SECURITIES       | MGR          | 49,806,922               | 3,710,871,966          | 1.34                                                    |
| MMAOFFSHOR ORDINARY                   | MRM          | 21,578,231               | 858,077,084            | 2.51                                                    |
| MNF GROUP LTD ORDINARY                | MNF          | 15,503                   | 72,986,889             | 0.02                                                    |
| MOD RESOURCES LTD ORDINARY            | MOD          | 6,694,389                | 1,896,749,625          | 0.35                                                    |
| MONADELPHOUS GROUP ORDINARY           | MND          | 3,751,299                | 94,009,428             | 3.99                                                    |
| MONASH IVF GROUP LTD ORDINARY         | MVF          | 2,152,548                | 235,395,438            | 0.91                                                    |
| MONEY3 CORPORATION ORDINARY           | MNY          | 83,611                   | 160,150,198            | 0.05                                                    |
| MORTGAGE CHOICE LTD ORDINARY          | MOC          | 6,069,512                | 124,997,440            | 4.86                                                    |
| MOUNT GIBSON IRON ORDINARY            | MGX          | 10,733,040               | 1,096,562,516          | 0.98                                                    |
| MUSTANG RESOURCES ORDINARY            | MUS          | 1,543,837                | 741,433,387            | 0.21                                                    |



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| MYER HOLDINGS LTD ORDINARY    | MYR          | 80,287,774               | 821,278,815            | 9.78                                                    |
| MYOB GROUP LTD ORDINARY       | MYO          | 23,208,194               | 604,599,299            | 3.84                                                    |
| MYSTATE LIMITED ORDINARY      | MYS          | 37,819                   | 89,992,690             | 0.04                                                    |
| NANOSONICS LIMITED ORDINARY   | NAN          | 23,603,230               | 299,295,266            | 7.89                                                    |
| NATIONAL AUST. BANK ORDINARY  | NAB          | 22,167,117               | 2,719,251,618          | 0.82                                                    |
| NATIONAL STORAGE STAPLED      | NSR          | 28,208,976               | 559,107,042            | 5.05                                                    |
| NATIONAL VETERINARY ORDINARY  | NVL          | 21,492                   | 59,051,360             | 0.04                                                    |
| NAVIGATOR GLOBAL LTD ORDINARY | NGI          | 10,746                   | 162,147,897            | 0.01                                                    |
| NAVITAS LIMITED ORDINARY      | NVT          | 9,662,550                | 358,082,989            | 2.70                                                    |
| NEOMETALS LTD ORDINARY        | NMT          | 149,053                  | 543,532,473            | 0.03                                                    |
| NETCOMM WIRELESS ORDINARY     | NTC          | 2,118,013                | 146,329,906            | 1.45                                                    |
| NETWEALTH GROUP ORDINARY      | NWL          | 26,941                   | 237,679,817            | 0.01                                                    |
| NEUREN PHARMACEUT. ORDINARY   | NEU          | 14,718                   | 99,340,020             | 0.01                                                    |
| NEW CENTURY RESOURCE ORDINARY | NCZ          | 214,006                  | 467,183,463            | 0.05                                                    |
| NEWCREST MINING ORDINARY      | NCM          | 2,763,759                | 767,448,483            | 0.36                                                    |
| NEWS CORP.. A NON-VOTING CDI  | NWSLV        | 28,186                   | 16,124,272             | 0.17                                                    |
| NEWS CORP.. B VOTING CDI      | NWS          | 4,854,468                | 48,666,392             | 9.97                                                    |
| NEXTDC LIMITED ORDINARY       | NXT          | 12,372,993               | 285,471,246            | 4.33                                                    |
| NIB HOLDINGS LIMITED ORDINARY | NHF          | 6,406,853                | 454,848,869            | 1.41                                                    |
| NICK SCALI LIMITED ORDINARY   | NCK          | 152,331                  | 81,000,000             | 0.19                                                    |
| NINE ENTERTAINMENT ORDINARY   | NEC          | 17,982,694               | 871,373,191            | 2.06                                                    |

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| NORTHERN MIN LTD ORDINARY             | NTU          | 59,562                   | 1,073,769,317          | 0.01                                                    |
| NORTHERN STAR ORDINARY                | NST          | 10,792,305               | 603,171,969            | 1.79                                                    |
| NRW HOLDINGS LIMITED ORDINARY         | NWH          | 105,854                  | 370,628,872            | 0.03                                                    |
| NSL CONSOLIDATED LTD ORDINARY         | NSL          | 39,931                   | 2,602,456,094          | 0.00                                                    |
| NUFARM LIMITED DEFERRED               | NUFN         | 2,702                    | 59,485,558             | 0.00                                                    |
| NUFARM LIMITED ORDINARY               | NUF          | 6,727,147                | 327,598,584            | 2.05                                                    |
| NUHEARA LIMITED ORDINARY              | NUH          | 8,181,442                | 647,227,793            | 1.26                                                    |
| NZME LIMITED ORD FOR. EXEMPT NZX      | NZM          | 50,911                   | 196,011,282            | 0.03                                                    |
| OCEANAGOLD CORP. CHESS DEPOSITARY INT | OGC          | 905,004                  | 617,064,284            | 0.15                                                    |
| OFX GROUP LTD ORDINARY                | OFX          | 8,448,486                | 240,000,000            | 3.52                                                    |
| OIL SEARCH LTD ORDINARY               | OSH          | 5,026,230                | 1,523,631,192          | 0.33                                                    |
| OM HOLDINGS LIMITED ORDINARY          | OMH          | 245,198                  | 734,541,337            | 0.03                                                    |
| ONEVIEW HEALTHCARE CDI 1:1            | ONE          | 1                        | 54,350,120             | 0.00                                                    |
| ONEVUE HOLDINGS LTD ORDINARY          | OVH          | 77,731                   | 264,337,753            | 0.03                                                    |
| OOH!MEDIA LIMITED ORDINARY            | OML          | 4,341,054                | 164,930,795            | 2.63                                                    |
| ORICA LIMITED ORDINARY                | ORI          | 7,856,318                | 378,156,344            | 2.08                                                    |
| ORIGIN ENERGY ORDINARY                | ORG          | 3,881,521                | 1,758,502,067          | 0.22                                                    |
| OROCOBRE LIMITED ORDINARY             | ORE          | 21,307,205               | 260,710,716            | 8.17                                                    |
| ORORA LIMITED ORDINARY                | ORA          | 3,984,187                | 1,206,684,923          | 0.33                                                    |
| OZ MINERALS ORDINARY                  | OZL          | 4,982,501                | 298,664,750            | 1.67                                                    |
| PACIFIC GRP LTD ORDINARY              | PAC          | 1,652                    | 47,642,367             | 0.00                                                    |



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| PACT GROUP HLDGS LTD ORDINARY            | PGH          | 6,078,262                | 332,483,890            | 1.83                                                    |
| PALADIN ENERGY LTD ORDINARY              | PDN          | 8,124,106                | 1,712,843,812          | 0.47                                                    |
| PANORAMIC RESOURCES ORDINARY             | PAN          | 248,397                  | 491,592,889            | 0.05                                                    |
| PEAK RESOURCES ORDINARY                  | PEK          | 27,110                   | 615,887,122            | 0.00                                                    |
| PENINSULA ENERGY LTD ORDINARY            | PEN          | 357,265                  | 232,373,555            | 0.15                                                    |
| PERPETUAL LIMITED ORDINARY               | PPT          | 1,975,100                | 46,574,426             | 4.24                                                    |
| PERSEUS MINING LTD ORDINARY              | PRU          | 27,947,418               | 1,033,286,692          | 2.70                                                    |
| PIEDMONT LITHIUM LTD ORDINARY            | PLL          | 589                      | 554,030,352            | 0.00                                                    |
| PILBARA MIN LTD ORDINARY                 | PLS          | 144,600,559              | 1,645,654,874          | 8.79                                                    |
| PLATINA RESOURCES ORDINARY               | PGM          | 149,792                  | 264,126,235            | 0.06                                                    |
| PLATINUM ASSET ORDINARY                  | PTM          | 12,631,799               | 586,678,900            | 2.15                                                    |
| PMP LIMITED ORDINARY                     | PMP          | 656,713                  | 510,183,679            | 0.13                                                    |
| POSEIDON NICK LTD ORDINARY               | POS          | 172,291                  | 1,100,551,538          | 0.02                                                    |
| PREMIER INVESTMENTS ORDINARY             | PMV          | 4,878,192                | 157,849,744            | 3.09                                                    |
| PRIMARY HEALTH CARE ORDINARY             | PRY          | 23,039,527               | 521,852,929            | 4.41                                                    |
| PRIME MEDIA GRP LTD ORDINARY             | PRT          | 161,869                  | 366,330,303            | 0.04                                                    |
| PROPERTYLINK GRP STAPLED US PROHIBIT     | PLG          | 24,350                   | 602,780,329            | 0.00                                                    |
| PROSPECT RES LTD ORDINARY                | PSC          | 2,468                    | 1,779,394,965          | 0.00                                                    |
| PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX | PPH          | 662,162                  | 274,531,276            | 0.24                                                    |
| QANTAS AIRWAYS ORDINARY                  | QAN          | 1,214,619                | 1,745,108,771          | 0.07                                                    |
| QBE INSURANCE GROUP ORDINARY             | QBE          | 18,835,521               | 1,359,596,321          | 1.39                                                    |

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| QMS MEDIA LIMITED ORDINARY     | QMS          | 7,100                    | 325,070,084            | 0.00                                                    |
| QUBE HOLDINGS LTD ORDINARY     | QUB          | 95,285,266               | 1,604,230,693          | 5.94                                                    |
| QUINTIS LTD ORDINARY           | QIN          | 30,539,833               | 390,291,753            | 7.82                                                    |
| RAMELIUS RESOURCES ORDINARY    | RMS          | 3,085,431                | 527,009,008            | 0.59                                                    |
| RAMSAY HEALTH CARE ORDINARY    | RHC          | 6,339,996                | 202,081,252            | 3.14                                                    |
| RCR TOMLINSON ORDINARY         | RCR          | 794,456                  | 165,358,044            | 0.48                                                    |
| REA GROUP ORDINARY             | REA          | 1,834,966                | 131,714,699            | 1.39                                                    |
| RECKON LIMITED ORDINARY        | RKN          | 34,181                   | 113,294,832            | 0.03                                                    |
| RED RIVER RESOURCES ORDINARY   | RVR          | 1,267,358                | 489,932,000            | 0.26                                                    |
| REECE LIMITED ORDINARY         | REH          | 10,020                   | 498,000,000            | 0.00                                                    |
| REGIS HEALTHCARE LTD ORDINARY  | REG          | 5,616,356                | 300,534,519            | 1.87                                                    |
| REGIS RESOURCES ORDINARY       | RRL          | 4,043,771                | 504,329,661            | 0.80                                                    |
| RELIANCE WORLDWIDE ORDINARY    | RWC          | 22,301,742               | 525,000,000            | 4.25                                                    |
| RESAPP HEALTH LTD ORDINARY     | RAP          | 1,853,980                | 659,039,602            | 0.28                                                    |
| RESMED INC CDI 10:1 FOR. EXEMP | RMD          | 4,999,110                | 1,428,919,708          | 0.35                                                    |
| RESOLUTE MINING ORDINARY       | RSG          | 30,169,268               | 741,477,595            | 4.07                                                    |
| RETAIL FOOD GROUP ORDINARY     | RFG          | 22,837,260               | 182,745,510            | 12.50                                                   |
| REVA MEDICAL, INC CDI 10:1     | RVA          | 244,795                  | 412,458,200            | 0.06                                                    |
| RIDLEY CORPORATION ORDINARY    | RIC          | 213,693                  | 307,817,071            | 0.07                                                    |
| RIO TINTO LIMITED ORDINARY     | RIO          | 21,919,167               | 412,414,348            | 5.31                                                    |
| RURAL FUNDS GROUP STAPLED      | RFF          | 797,934                  | 255,258,665            | 0.31                                                    |

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| RXP SERVICES LTD ORDINARY             | RXP          | 326,240                  | 161,097,185            | 0.20                                                    |
| S2 RESOURCES ORDINARY                 | S2R          | 1,439,579                | 246,052,452            | 0.59                                                    |
| SANDFIRE RESOURCES ORDINARY           | SFR          | 6,215,471                | 157,979,530            | 3.93                                                    |
| SANTOS LTD ORDINARY                   | STO          | 35,860,034               | 2,082,911,041          | 1.72                                                    |
| SARACEN MINERAL ORDINARY              | SAR          | 28,654,292               | 812,848,859            | 3.53                                                    |
| SCA PROPERTY GROUP STAPLED SECURITIES | SCP          | 19,912,398               | 749,154,435            | 2.66                                                    |
| SCENTRE GRP STAPLED                   | SCG          | 60,840,834               | 5,324,296,678          | 1.14                                                    |
| SCOTT PAC GROUP LTD ORDINARY          | SCO          | 3,388,116                | 139,191,601            | 2.43                                                    |
| SEALINK TRAVEL GRP ORDINARY           | SLK          | 574,163                  | 101,154,103            | 0.57                                                    |
| SEEK LIMITED ORDINARY                 | SEK          | 20,297,214               | 350,655,882            | 5.79                                                    |
| SELECT HARVESTS ORDINARY              | SHV          | 5,565,396                | 95,045,649             | 5.86                                                    |
| SENEX ENERGY LIMITED ORDINARY         | SXY          | 51,070,967               | 1,447,271,094          | 3.53                                                    |
| SERVCORP LIMITED ORDINARY             | SRV          | 27,801                   | 98,432,275             | 0.03                                                    |
| SERVICE STREAM ORDINARY               | SSM          | 28,742                   | 365,189,454            | 0.01                                                    |
| SEVEN GROUP HOLDINGS ORDINARY         | SVW          | 3,430,390                | 316,485,208            | 1.08                                                    |
| SEVEN WEST MEDIA LTD ORDINARY         | SWM          | 23,065,900               | 1,508,034,368          | 1.53                                                    |
| SG FLEET GROUP LTD ORDINARY           | SGF          | 174,415                  | 257,358,146            | 0.07                                                    |
| SHEFFIELD RES LTD ORDINARY            | SFX          | 1                        | 228,552,301            | 0.00                                                    |
| SHINE CORPORATE ORDINARY              | SHJ          | 45,097                   | 173,161,812            | 0.03                                                    |
| SHRIRO HOLDINGS LTD ORDINARY          | SHM          | 10,329                   | 95,087,500             | 0.01                                                    |
| SIGMA HEALTH LTD ORDINARY             | SIG          | 26,775,268               | 1,060,654,321          | 2.52                                                    |

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| SILEX SYSTEMS ORDINARY                   | SLX          | 370,326                  | 170,467,339            | 0.22                                                    |
| SILVER CHEF LIMITED ORDINARY             | SIV          | 360,577                  | 39,042,781             | 0.92                                                    |
| SILVER HERITAGE GRP ORDINARY             | SVH          | 5,426                    | 577,737,620            | 0.00                                                    |
| SILVER LAKE RESOURCE ORDINARY            | SLR          | 5,219,565                | 503,947,064            | 1.04                                                    |
| SILVER MINES LIMITED ORDINARY            | SVL          | 805,417                  | 444,050,856            | 0.18                                                    |
| SIMS METAL MGMT LTD ORDINARY             | SGM          | 5,799,757                | 202,378,769            | 2.87                                                    |
| SINO GAS ENERGY ORDINARY                 | SEH          | 39,673,519               | 2,116,907,499          | 1.87                                                    |
| SIRTEX MEDICAL ORDINARY                  | SRX          | 486,209                  | 55,773,045             | 0.87                                                    |
| SKY AND SPACE GLOBAL ORDINARY            | SAS          | 6,121                    | 635,439,128            | 0.00                                                    |
| SKY NETWORK ORDINARY                     | SKT          | 6,232,793                | 389,139,785            | 1.60                                                    |
| SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX  | SKC          | 16,040,847               | 652,750,845            | 2.46                                                    |
| SLATER & GORDON ORDINARY                 | SGH          | 49                       | 69,527,235             | 0.00                                                    |
| SMARTGRP CORPORATION ORDINARY            | SIQ          | 229,178                  | 130,099,577            | 0.18                                                    |
| SONIC HEALTHCARE ORDINARY                | SHL          | 7,929,109                | 422,761,259            | 1.88                                                    |
| SOUL PATTINSON (W.H) ORDINARY            | SOL          | 1,009,860                | 239,395,320            | 0.42                                                    |
| SOUTH32 LIMITED ORDINARY                 | S32          | 56,442,502               | 5,164,240,207          | 1.09                                                    |
| SPARK INFRASTRUCTURE STAPLED US PROHIBT. | SKI          | 62,155,378               | 1,682,010,978          | 3.70                                                    |
| SPARK NEW ZEALAND ORD FOR. EXEMPT NZX    | SPK          | 14,721,612               | 1,834,949,099          | 0.80                                                    |
| SPECIALTY FASHION ORDINARY               | SFH          | 1,780,660                | 192,236,121            | 0.93                                                    |
| SPEEDCAST INT LTD ORDINARY               | SDA          | 3,365,607                | 239,369,930            | 1.41                                                    |
| SPOTLESS GRP HLD LTD ORDINARY            | SPO          | 63,448                   | 1,102,239,882          | 0.01                                                    |



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| ST BARBARA LIMITED ORDINARY              | SBM          | 11,419,795               | 515,427,192            | 2.22                                                    |
| ST GEORGE MIN LTD ORDINARY               | SGQ          | 1,051,738                | 250,535,832            | 0.42                                                    |
| STARPHARMA HOLDINGS ORDINARY             | SPL          | 5,040,633                | 370,538,775            | 1.36                                                    |
| STEADFAST GROUP LTD ORDINARY             | SDF          | 1,849,657                | 793,035,955            | 0.23                                                    |
| STHN CROSS MEDIA ORDINARY                | SXL          | 10,952,283               | 769,013,605            | 1.42                                                    |
| STOCKLAND UNITS/ORD STAPLED              | SGP          | 13,970,777               | 2,434,469,276          | 0.57                                                    |
| STRUCTURAL MONITOR. CHESS DEPOSITARY INT | SMN          | 16,648                   | 112,756,392            | 0.01                                                    |
| SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX  | SNZ          | 3,895,000                | 223,968,019            | 1.74                                                    |
| SUNCORP GROUP LTD ORDINARY               | SUN          | 15,165,549               | 1,296,020,378          | 1.17                                                    |
| SUNDANCE ENERGY ORDINARY                 | SEA          | 11,187,707               | 1,253,249,528          | 0.89                                                    |
| SUNDANCE RESOURCES ORDINARY              | SDL          | 3,027                    | 8,070,846,852          | 0.00                                                    |
| SUPER RET REP LTD ORDINARY               | SUL          | 11,286,239               | 197,240,020            | 5.72                                                    |
| SUPERLOOP LIMITED ORDINARY               | SLC          | 5,126,348                | 228,486,312            | 2.24                                                    |
| SYD AIRPORT STAPLED US PROHIBIT.         | SYD          | 28,238,531               | 2,253,213,234          | 1.25                                                    |
| SYNLAIT MILK LTD ORD FOR. EXEMPT NZX     | SM1          | 1,000                    | 179,223,028            | 0.00                                                    |
| SYNTONIC LIMITED ORDINARY                | SYT          | 205,541                  | 1,601,507,554          | 0.01                                                    |
| SYRAH RESOURCES ORDINARY                 | SYR          | 63,862,944               | 297,022,766            | 21.50                                                   |
| TABCORP HOLDINGS LTD ORDINARY            | TAH          | 62,829,596               | 2,010,448,949          | 3.13                                                    |
| TASSAL GROUP LIMITED ORDINARY            | TGR          | 13,148,600               | 173,275,247            | 7.59                                                    |
| TAWANA RESOURCES NL ORDINARY             | TAW          | 2,245,266                | 504,977,471            | 0.44                                                    |
| TECHNOLOGY ONE ORDINARY                  | TNE          | 6,869,966                | 315,539,863            | 2.18                                                    |

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| TELSTRA CORPORATION. ORDINARY         | TLS          | 112,481,633              | 11,893,297,855         | 0.95                                                    |
| THE A2 MILK COMPANY ORDINARY          | A2M          | 3,368,433                | 726,289,067            | 0.46                                                    |
| THE HYDROPO CO LTD ORDINARY           | THC          | 52,000                   | 84,326,146             | 0.06                                                    |
| THE REJECT SHOP ORDINARY              | TRS          | 61,519                   | 28,859,548             | 0.21                                                    |
| THE STAR ENT GRP ORDINARY             | SGR          | 10,214,789               | 825,672,730            | 1.24                                                    |
| THORN GROUP LIMITED ORDINARY          | TGA          | 2,935,997                | 159,929,582            | 1.84                                                    |
| TIGER RESOURCES ORDINARY              | TGS          | 990,428                  | 2,071,815,336          | 0.05                                                    |
| TOX FREE SOLUTIONS ORDINARY           | TOX          | 475,368                  | 194,418,716            | 0.24                                                    |
| TPG TELECOM LIMITED ORDINARY          | TPM          | 63,111,453               | 926,501,409            | 6.81                                                    |
| TPI ENTERPRISES ORDINARY              | TPE          | 2,288                    | 81,085,594             | 0.00                                                    |
| TRADE ME GROUP ORD FOR. EXEMPT NZX    | TME          | 2,744,029                | 397,277,330            | 0.69                                                    |
| TRANSURBAN GROUP TRIPLE STAPLED SEC.  | TCL          | 26,501,398               | 2,224,727,962          | 1.19                                                    |
| TREASURY WINE ESTATE ORDINARY         | TWE          | 5,621,092                | 718,663,546            | 0.78                                                    |
| TROY RESOURCES LTD ORDINARY           | TRY          | 3,107,187                | 459,543,474            | 0.68                                                    |
| UNITED OVERSEAS AUST ORDINARY         | UOS          | 1,200                    | 482,684,587            | 0.00                                                    |
| UPDATER INC CDI 25:1 FORUS            | UPD          | 1,176,085                | 538,073,875            | 0.22                                                    |
| VICINITY CENTRES ORD/UNIT STAPLED SEC | VCX          | 83,175,871               | 3,871,608,967          | 2.15                                                    |
| VILLA WORLD LTD. ORDINARY             | VLW          | 186,763                  | 126,926,266            | 0.15                                                    |
| VILLAGE ROADSHOW LTD ORDINARY         | VRL          | 3,813,812                | 161,868,150            | 2.36                                                    |
| VIRGIN AUS HLDG LTD ORDINARY          | VAH          | 30,797,878               | 8,458,119,315          | 0.36                                                    |
| VIRTUS HEALTH LTD ORDINARY            | VRT          | 781,698                  | 80,388,494             | 0.97                                                    |

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| VISTA GROUP INT LTD ORD FOR. EXEMPT NZX | VGL          | 162,000                  | 164,756,926            | 0.10                                                    |
| VITA GROUP LTD ORDINARY                 | VTG          | 5,719,670                | 154,283,126            | 3.71                                                    |
| VIVA ENERGY REIT STAPLED                | VVR          | 4,356,024                | 725,749,702            | 0.60                                                    |
| VNGD AUS HIGH YIELD ETF UNITS           | VHY          | 1,995                    | 16,816,941             | 0.01                                                    |
| VOCUS GROUP LTD ORDINARY                | VOC          | 69,937,026               | 622,184,466            | 11.24                                                   |
| WAGNERS HLD COMPANY ORDINARY            | WGN          | 476,284                  | 161,375,590            | 0.30                                                    |
| WATPAC LIMITED ORDINARY                 | WTP          | 114,488                  | 183,386,244            | 0.06                                                    |
| WATTLE HEALTH AU LTD ORDINARY           | WHA          | 546,563                  | 92,327,678             | 0.59                                                    |
| WEBJET LIMITED ORDINARY                 | WEB          | 6,388,135                | 118,831,075            | 5.38                                                    |
| WEBSTER LTD ORDINARY                    | WBA          | 22,036                   | 361,245,163            | 0.01                                                    |
| WELLARD LIMITED ORDINARY                | WLD          | 170,353                  | 531,250,312            | 0.03                                                    |
| WESFARMERS LIMITED ORDINARY             | WES          | 16,589,279               | 1,133,840,242          | 1.46                                                    |
| WESTERN AREAS LTD ORDINARY              | WSA          | 14,093,110               | 272,792,647            | 5.17                                                    |
| WESTFIELD CORP STAPLED                  | WFD          | 5,605,044                | 2,078,089,686          | 0.27                                                    |
| WESTGOLD RESOURCES. ORDINARY            | WGX          | 8,046,450                | 363,079,314            | 2.22                                                    |
| WESTPAC BANKING CORP ORDINARY           | WBC          | 47,166,581               | 3,404,172,038          | 1.39                                                    |
| WHITEHAVEN COAL ORDINARY                | WHC          | 28,939,765               | 1,026,045,885          | 2.82                                                    |
| WISETECH GLOBAL LTD ORDINARY            | WTC          | 7,561,944                | 291,163,537            | 2.60                                                    |
| WOODSIDE PETROLEUM ORDINARY             | WPL          | 15,126,314               | 900,381,352            | 1.68                                                    |
| WOODSIDE PETROLEUM RTS28FEB18 FORUS     | WPLR         | 13,944                   | 93,604,990             | 0.01                                                    |
| WOOLWORTHS GROUP LTD ORDINARY           | WOW          | 68,194,670               | 1,304,750,193          | 5.23                                                    |

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| WORLEYPARSONS LTD ORDINARY        | WOR          | 4,397,370                | 272,879,150            | 1.61                                                    |
| WPP AUNZ LTD ORDINARY             | WPP          | 2,996,593                | 852,151,870            | 0.35                                                    |
| XERO LTD ORDINARY                 | XRO          | 291,376                  | 138,449,071            | 0.21                                                    |
| YANCOAL AUST LTD ORDINARY         | YAL          | 343,877                  | 43,962,462,588         | 0.00                                                    |
| YOJEE LIMITED ORDINARY            | YOJ          | 2,843                    | 759,940,000            | 0.00                                                    |
| YOWIE GROUP ORDINARY              | YOW          | 477,869                  | 216,744,323            | 0.22                                                    |
| Z ENERGY LTD. ORD FOR. EXEMPT NZX | ZEL          | 3,044,262                | 400,000,000            | 0.76                                                    |