

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 19/07/18**

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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                                                    |
| ABACUS PROPERTY GRP. UNITS/ORD STAPLED | ABP          | 5,306,058                | 579,362,537            | 0.92                                                    |
| ACCENT GROUP LTD ORDINARY              | AX1          | 820,805                  | 542,291,224            | 0.15                                                    |
| ACN 004410833 LTD ORDINARY             | ARI          | 67,621                   | 2,937,293,755          | 0.00                                                    |
| ACRUX LIMITED ORDINARY                 | ACR          | 671,473                  | 166,521,711            | 0.40                                                    |
| ADAIRES LIMITED ORDINARY               | ADH          | 338,995                  | 165,874,785            | 0.20                                                    |
| ADELAIDE BRIGHTON ORDINARY             | ABC          | 10,134,861               | 650,610,606            | 1.56                                                    |
| AFTERPAY TOUCH ORDINARY                | APT          | 10,813,672               | 217,776,619            | 4.97                                                    |
| AGL ENERGY LIMITED. ORDINARY           | AGL          | 5,200,781                | 655,825,043            | 0.79                                                    |
| AINSWORTH GAME TECH. ORDINARY          | AGI          | 9,254,309                | 332,512,925            | 2.78                                                    |
| AIR NEW ZEALAND ORD FOR. EXEMPT NZX    | AIZ          | 2,142                    | 1,122,844,227          | 0.00                                                    |
| AIRXPANDERS, INC. CDI 1:3              | AXP          | 1,817,341                | 287,830,224            | 0.63                                                    |
| ALACER GOLD CORP. CDI 1:1              | AQG          | 446,796                  | 94,864,815             | 0.47                                                    |
| ALE PROPERTY GROUP STAPLED SECURITIES  | LEP          | 902,748                  | 195,769,080            | 0.46                                                    |
| ALEXIUM INT GROUP ORDINARY             | AJX          | 3,864                    | 346,229,316            | 0.00                                                    |
| ALKANE RESOURCES LTD ORDINARY          | ALK          | 341,783                  | 506,096,222            | 0.07                                                    |
| ALS LTD ORDINARY                       | ALQ          | 2,681,788                | 490,445,771            | 0.55                                                    |
| ALTIUM LIMITED ORDINARY                | ALU          | 1,484,696                | 130,284,942            | 1.14                                                    |
| ALTURA MINING LTD ORDINARY             | AJM          | 28,014,305               | 1,819,866,474          | 1.54                                                    |
| ALUMINA LIMITED ORDINARY               | AWC          | 30,713,446               | 2,879,843,498          | 1.07                                                    |
| AMA GROUP LIMITED ORDINARY             | AMA          | 9,421,076                | 527,440,147            | 1.79                                                    |



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| AMAYSIM AUS LTD ORDINARY                  | AYS          | 5,721,184                | 210,792,810            | 2.71                                                    |
| AMCOR LIMITED ORDINARY                    | AMC          | 23,813,883               | 1,158,141,276          | 2.06                                                    |
| AMP LIMITED ORDINARY                      | AMP          | 94,273,900               | 2,918,469,137          | 3.23                                                    |
| ANSELL LIMITED ORDINARY                   | ANN          | 4,976,351                | 142,343,291            | 3.50                                                    |
| ANZ BANKING GRP LTD ORDINARY              | ANZ          | 29,803,419               | 2,887,173,749          | 1.03                                                    |
| APA GROUP STAPLED SECURITIES              | APA          | 3,367,629                | 1,179,893,848          | 0.29                                                    |
| APN OUTDOOR GRP ORDINARY                  | APO          | 1,517,514                | 167,005,841            | 0.91                                                    |
| APPEN LIMITED ORDINARY                    | APX          | 1,664,710                | 106,449,181            | 1.56                                                    |
| ARB CORPORATION. ORDINARY                 | ARB          | 708,027                  | 79,343,950             | 0.89                                                    |
| ARDENT LEISURE GROUP STAPLED SECURITIES   | AAD          | 26,050,509               | 471,344,533            | 5.53                                                    |
| ARENA REIT. STAPLED                       | ARF          | 193,614                  | 269,350,972            | 0.07                                                    |
| ARGOSY MINERALS LTD ORDINARY              | AGY          | 13,944                   | 918,496,575            | 0.00                                                    |
| ARISTOCRAT LEISURE ORDINARY               | ALL          | 1,922,460                | 638,544,150            | 0.30                                                    |
| ARQ GROUP LIMITED ORDINARY                | ARQ          | 349,117                  | 118,498,546            | 0.29                                                    |
| ARTEMIS RESOURCES ORDINARY                | ARV          | 1,623,320                | 634,693,770            | 0.26                                                    |
| ASALEO CARE LIMITED ORDINARY              | AHY          | 19,254,691               | 543,122,491            | 3.55                                                    |
| ASX LIMITED ORDINARY                      | ASX          | 2,849,578                | 193,595,162            | 1.47                                                    |
| ATLAS ARTERIA ORDINARY STAPLED            | ALX          | 29,659,449               | 683,264,739            | 4.34                                                    |
| AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX | AIA          | 631,942                  | 1,202,572,583          | 0.05                                                    |
| AURIZON HOLDINGS LTD ORDINARY             | AZJ          | 25,308,072               | 1,990,128,332          | 1.27                                                    |
| AUSCANN GRP HLGS LTD ORDINARY             | AC8          | 504,640                  | 174,540,626            | 0.29                                                    |

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| AUSDRILL LIMITED ORDINARY              | ASL          | 4,496,328                | 362,197,492            | 1.24                                                    |
| AUSGOV TREASURY BOND TB 3.25% 04-25 6M | GSBG25       | 123                      | 261,000,000            | 0.00                                                    |
| AUSGOV TREASURY BOND TB 5.75% 07-22 6M | GSBM22       | 32                       | 249,998,200            | 0.00                                                    |
| AUSNET SERVICES LTD ORDINARY           | AST          | 44,524,306               | 3,614,346,765          | 1.23                                                    |
| AUST CAREERS NETWORK ORDINARY          | ACO          | 210,730                  | 83,748,775             | 0.25                                                    |
| AUST FINANCE GRP ORDINARY              | AFG          | 2,901,503                | 214,812,671            | 1.35                                                    |
| AUST VINTAGE LTD ORDINARY              | AVG          | 333,127                  | 277,838,771            | 0.12                                                    |
| AUSTAL LIMITED ORDINARY                | ASB          | 2,338,395                | 351,201,078            | 0.67                                                    |
| AUSTRALIAN AGRICULT. ORDINARY          | AAC          | 59,782,852               | 602,766,747            | 9.92                                                    |
| AUSTRALIAN MINES LTD ORDINARY          | AUZ          | 13,122,077               | 2,694,615,588          | 0.49                                                    |
| AUSTRALIAN PHARM. ORDINARY             | API          | 14,079,723               | 492,428,532            | 2.86                                                    |
| AUSTRALIS OIL & GAS ORDINARY           | ATS          | 155,478                  | 832,388,840            | 0.02                                                    |
| AUTOMOTIVE HOLDINGS. ORDINARY          | AHG          | 12,912,322               | 331,623,014            | 3.89                                                    |
| AVENTUS RETAIL FUND UNIT               | AVN          | 1,717,176                | 494,174,250            | 0.35                                                    |
| AVEO GROUP STAPLED SECURITIES          | AOG          | 9,494,393                | 580,837,672            | 1.63                                                    |
| AVJENNINGS LIMITED ORDINARY            | AVJ          | 61,103                   | 394,926,905            | 0.02                                                    |
| AVZ MINERALS LTD ORDINARY              | AVZ          | 33,836                   | 1,868,461,449          | 0.00                                                    |
| BABY BUNTING GRP LTD ORDINARY          | BBN          | 611,514                  | 125,980,596            | 0.49                                                    |
| BANK OF QUEENSLAND. ORDINARY           | BOQ          | 18,134,783               | 397,311,850            | 4.56                                                    |
| BAPCOR LIMITED ORDINARY                | BAP          | 16,494,938               | 280,244,752            | 5.89                                                    |
| BASE RES LIMITED ORDINARY              | BSE          | 16,428                   | 1,127,575,014          | 0.00                                                    |

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| BATHURST RES LTD. ORDINARY    | BRL          | 7                        | 1,558,619,122          | 0.00                                                    |
| BATTERY MINERALS LTD ORDINARY | BAT          | 709,820                  | 1,112,252,937          | 0.06                                                    |
| BEACH ENERGY LIMITED ORDINARY | BPT          | 39,070,837               | 2,277,030,477          | 1.72                                                    |
| BEADELL RESOURCE LTD ORDINARY | BDR          | 10,662,678               | 1,455,291,196          | 0.73                                                    |
| BEGA CHEESE LTD ORDINARY      | BGA          | 11,700,371               | 185,054,790            | 6.32                                                    |
| BELLAMY'S AUSTRALIA ORDINARY  | BAL          | 1,171,202                | 113,316,104            | 1.03                                                    |
| BENDIGO AND ADELAIDE ORDINARY | BEN          | 27,744,767               | 484,770,225            | 5.72                                                    |
| BERKELEY ENERGIA LTD ORDINARY | BKY          | 337,094                  | 258,334,420            | 0.13                                                    |
| BHP BILLITON LIMITED ORDINARY | BHP          | 63,380,881               | 3,211,691,105          | 1.97                                                    |
| BIG UN LTD ORDINARY           | BIG          | 532,031                  | 175,162,364            | 0.30                                                    |
| BIGTINCAN HLDGS LTD ORDINARY  | BTH          | 65,252                   | 177,925,084            | 0.04                                                    |
| BINGO INDUSTRIES LTD ORDINARY | BIN          | 36,739,147               | 414,883,467            | 8.86                                                    |
| BIRIMIAN LIMITED ORDINARY     | BGS          | 72,789                   | 233,560,704            | 0.03                                                    |
| BLACKHAM RESOURCES ORDINARY   | BLK          | 2,444,235                | 1,265,518,664          | 0.19                                                    |
| BLACKMORES LIMITED ORDINARY   | BKL          | 1,090,314                | 17,227,130             | 6.33                                                    |
| BLUE SKY LIMITED ORDINARY     | BLA          | 2,137,900                | 77,527,973             | 2.76                                                    |
| BLUESCOPE STEEL LTD ORDINARY  | BSL          | 2,664,157                | 546,875,343            | 0.49                                                    |
| BOART LONGYEAR ORDINARY       | BLY          | 13,353,352               | 26,289,795,231         | 0.05                                                    |
| BORAL LIMITED. ORDINARY       | BLD          | 8,654,663                | 1,172,331,924          | 0.74                                                    |
| BOTANIX PHARMA LTD ORDINARY   | BOT          | 779,924                  | 757,424,658            | 0.10                                                    |
| BRAINCHIP LTD ORDINARY        | BRN          | 500,000                  | 984,080,489            | 0.05                                                    |

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| BRAMBLES LIMITED ORDINARY      | BXB          | 6,701,951                | 1,591,919,365          | 0.42                                                    |
| BRAVURA SOLUTION LTD ORDINARY  | BVS          | 1,662,388                | 214,246,090            | 0.78                                                    |
| BREVILLE GROUP LTD ORDINARY    | BRG          | 292,359                  | 130,095,322            | 0.22                                                    |
| BRICKWORKS LIMITED ORDINARY    | BKW          | 1,315,808                | 149,408,331            | 0.88                                                    |
| BUBS AUST LTD ORDINARY         | BUB          | 1,062,958                | 393,546,807            | 0.27                                                    |
| BUDDY PLATFORM LTD ORDINARY    | BUD          | 5,003,998                | 487,958,789            | 1.03                                                    |
| BURU ENERGY ORDINARY           | BRU          | 4,892,031                | 432,074,241            | 1.13                                                    |
| BWP TRUST ORDINARY UNITS       | BWP          | 19,260,319               | 642,383,803            | 3.00                                                    |
| BWX LIMITED ORDINARY           | BWX          | 7,364,004                | 122,731,270            | 6.00                                                    |
| CABCHARGE AUSTRALIA ORDINARY   | CAB          | 5,809,368                | 120,430,683            | 4.82                                                    |
| CALTEX AUSTRALIA ORDINARY      | CTX          | 1,986,035                | 260,810,519            | 0.76                                                    |
| CANN GROUP LTD ORDINARY        | CAN          | 83,027                   | 106,826,630            | 0.08                                                    |
| CARDINAL RESO LTD ORDINARY     | CDV          | 1,024,347                | 373,563,580            | 0.27                                                    |
| CARDNO LIMITED ORDINARY        | CDD          | 928,712                  | 479,589,929            | 0.19                                                    |
| CARINDALE PROPERTY UNIT        | CDP          | 14,214                   | 70,000,000             | 0.02                                                    |
| CARSALES.COM LTD. ORDINARY     | CAR          | 5,292,204                | 242,982,207            | 2.18                                                    |
| CASH CONVERTERS ORDINARY       | CCV          | 200,671                  | 616,437,946            | 0.03                                                    |
| CATAPULT GRP INT LTD ORDINARY  | CAT          | 4,260,152                | 190,895,116            | 2.23                                                    |
| CEDAR WOODS PROP. ORDINARY     | CWP          | 978,190                  | 79,516,567             | 1.23                                                    |
| CELSIUS RESOURCE LTD ORDINARY  | CLA          | 1,399,945                | 714,458,270            | 0.20                                                    |
| CENTURIA I REIT ORDINARY UNITS | CIP          | 2,373,087                | 248,357,166            | 0.96                                                    |



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| CENTURIA METRO REIT ORDINARY UNITS      | CMA          | 51,609                   | 242,792,166            | 0.02                                                    |
| CHALLENGER LIMITED ORDINARY             | CGF          | 19,764,297               | 610,855,731            | 3.24                                                    |
| CHANGE FINANCIAL LTD ORDINARY           | CCA          | 7,361                    | 85,635,819             | 0.01                                                    |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC          | 4,042,043                | 465,777,131            | 0.87                                                    |
| CHARTER HALL RETAIL UNITS               | CQR          | 16,935,321               | 402,733,504            | 4.21                                                    |
| CHORUS LIMITED ORD FOR.EXEMPT NZX       | CNU          | 2,468,076                | 429,641,197            | 0.57                                                    |
| CHTR H LWR STAPLED                      | CLW          | 1,066,636                | 232,300,142            | 0.46                                                    |
| CIMIC GROUP LTD ORDINARY                | CIM          | 458,772                  | 324,254,097            | 0.14                                                    |
| CIRRUS NET HOLD LTD ORDINARY            | CNW          | 683,006                  | 817,157,506            | 0.08                                                    |
| CLASS LIMITED ORDINARY                  | CL1          | 2,477,762                | 117,662,056            | 2.11                                                    |
| CLEAN TEQ HLDGS LTD ORDINARY            | CLQ          | 43,326,054               | 744,904,176            | 5.82                                                    |
| CLEANAWAY WASTE LTD ORDINARY            | CWY          | 10,344,560               | 2,036,684,232          | 0.51                                                    |
| CLEARVIEW WEALTH LTD ORDINARY           | CVW          | 723,895                  | 668,262,607            | 0.11                                                    |
| CLOVER CORPORATION ORDINARY             | CLV          | 20,043                   | 165,181,696            | 0.01                                                    |
| CML GROUP LTD ORDINARY                  | CGR          | 15,524                   | 201,041,948            | 0.01                                                    |
| COBALT BLUE LTD ORDINARY                | COB          | 18,600                   | 95,564,574             | 0.02                                                    |
| COCA-COLA AMATIL ORDINARY               | CCL          | 20,600,493               | 723,999,699            | 2.85                                                    |
| COCHLEAR LIMITED ORDINARY               | COH          | 339,876                  | 57,547,820             | 0.59                                                    |
| COLLECTION HOUSE ORDINARY               | CLH          | 6,615,707                | 137,152,058            | 4.82                                                    |
| COLLINS FOODS LTD ORDINARY              | CKF          | 179,211                  | 116,511,655            | 0.15                                                    |
| COMMONWEALTH BANK. CN 3M PER Q RD T-24  | CBAPG        | 350                      | 13,650,000             | 0.00                                                    |

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| COMMONWEALTH BANK. ORDINARY            | CBA          | 31,711,017               | 1,759,842,930          | 1.80                                                    |
| COMPUTERSHARE LTD ORDINARY             | CPU          | 10,982,410               | 542,955,868            | 2.02                                                    |
| CONTACT ENERGY LTD ORD FOR. EXEMPT NZX | CEN          | 6,788                    | 183,350,251            | 0.00                                                    |
| COOPER ENERGY LTD ORDINARY             | COE          | 61,010,113               | 1,601,078,757          | 3.81                                                    |
| CORP TRAVEL LIMITED ORDINARY           | CTD          | 5,052,856                | 107,748,079            | 4.69                                                    |
| COSTA GROUP HOLDINGS ORDINARY          | CGC          | 3,004,508                | 319,698,581            | 0.94                                                    |
| COVATA LTD ORDINARY                    | CVT          | 594,313                  | 660,043,765            | 0.09                                                    |
| CREDIT CORP GROUP ORDINARY             | CCP          | 3,612,518                | 47,709,025             | 7.57                                                    |
| CROMWELL PROP STAPLED SECURITIES       | CMW          | 62,861,806               | 1,985,324,674          | 3.17                                                    |
| CROWN RESORTS LTD ORDINARY             | CWN          | 8,243,236                | 687,421,194            | 1.20                                                    |
| CSG LIMITED ORDINARY                   | CSV          | 2,270,163                | 338,608,057            | 0.67                                                    |
| CSL LIMITED ORDINARY                   | CSL          | 869,310                  | 452,400,784            | 0.19                                                    |
| CSR LIMITED ORDINARY                   | CSR          | 46,734,675               | 504,308,227            | 9.27                                                    |
| CUDECO LIMITED ORDINARY                | CDU          | 182,593                  | 394,278,197            | 0.05                                                    |
| CYBG PLC CDI 1:1FOREXEMPT LSE          | CYB          | 25,063,485               | 740,761,584            | 3.38                                                    |
| DACIAN GOLD LTD ORDINARY               | DCN          | 6,445,453                | 205,844,814            | 3.13                                                    |
| DECMIL GROUP LIMITED ORDINARY          | DCG          | 79,402                   | 173,811,927            | 0.05                                                    |
| DEXUS STAPLED UNITS                    | DXS          | 11,651,695               | 1,017,196,877          | 1.15                                                    |
| DOMAIN HOLDINGS AUS ORDINARY           | DHG          | 10,892,687               | 580,494,798            | 1.88                                                    |
| DOMINO PIZZA ENTERPR ORDINARY          | DMP          | 12,650,208               | 85,368,040             | 14.82                                                   |
| DONACO INTERNATIONAL ORDINARY          | DNA          | 900,190                  | 823,592,773            | 0.11                                                    |



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| DORAY MINERALS LTD ORDINARY   | DRM          | 797,829                  | 446,685,438            | 0.18                                                    |
| DOWNER EDI LIMITED ORDINARY   | DOW          | 11,176,431               | 594,702,512            | 1.88                                                    |
| DULUXGROUP LIMITED ORDINARY   | DLX          | 2,155,996                | 389,250,252            | 0.55                                                    |
| EASTERN GOLDFIELDS ORDINARY   | EGS          | 18,696                   | 761,784,738            | 0.00                                                    |
| ECLIPX GROUP LTD ORDINARY     | ECX          | 3,141,255                | 319,636,693            | 0.98                                                    |
| EDEN INV LTD ORDINARY         | EDE          | 4,850,941                | 1,383,586,887          | 0.35                                                    |
| ELDERS LIMITED ORDINARY       | ELD          | 721,675                  | 115,818,637            | 0.62                                                    |
| EMECO HOLDINGS ORDINARY       | EHL          | 7,809,223                | 3,178,858,997          | 0.25                                                    |
| EML PAYMENTS LTD ORDINARY     | EML          | 5,619,673                | 248,374,468            | 2.26                                                    |
| ENERGY RESOURCES ORDINARY 'A' | ERA          | 4,417,528                | 517,725,062            | 0.85                                                    |
| ENERGY WORLD CORPOR. ORDINARY | EWC          | 1,802                    | 1,795,631,672          | 0.00                                                    |
| EQUITY HL ORDINARY            | EQT          | 34                       | 20,344,737             | 0.00                                                    |
| ERM POWER LIMITED ORDINARY    | EPW          | 136,185                  | 255,421,056            | 0.05                                                    |
| ESERVGLOBAL LIMITED ORDINARY  | ESV          | 2                        | 906,850,662            | 0.00                                                    |
| ESTIA HEALTH LTD ORDINARY     | EHE          | 1,714,131                | 260,602,749            | 0.66                                                    |
| EUREKA GROUP LTD ORDINARY     | EGH          | 8,937                    | 230,037,638            | 0.00                                                    |
| EVENT HOSPITALITY ORDINARY    | EVT          | 914                      | 160,560,596            | 0.00                                                    |
| EVOLUTION MINING LTD ORDINARY | EVN          | 15,496,099               | 1,692,612,049          | 0.92                                                    |
| EXPERIENCE CO LTD ORDINARY    | EXP          | 353,026                  | 549,055,083            | 0.06                                                    |
| FAIRFAX MEDIA LTD ORDINARY    | FXJ          | 5,180,902                | 2,299,475,546          | 0.23                                                    |
| FAR LTD ORDINARY              | FAR          | 89,923,238               | 5,461,532,458          | 1.65                                                    |

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| FASTBRICK ROBOTICS ORDINARY            | FBR          | 9,301,060                | 1,061,098,827          | 0.88                                                    |
| FIRSTWAVE CLOUD TECH ORDINARY          | FCT          | 75,529                   | 224,733,105            | 0.03                                                    |
| FISHER & PAYKEL H. ORD FOR. EXEMPT NZX | FPH          | 5,956,563                | 572,362,344            | 1.04                                                    |
| FLETCHER BUILDING ORD FOR. EXEMPT NZX  | FBU          | 17,613,216               | 853,347,141            | 2.06                                                    |
| FLEXIGROUP LIMITED ORDINARY            | FXL          | 7,463,708                | 374,277,178            | 1.99                                                    |
| FLIGHT CENTRE TRAVEL ORDINARY          | FLT          | 7,631,158                | 101,073,651            | 7.55                                                    |
| FLUENCE CORPORATION ORDINARY           | FLC          | 601,276                  | 415,268,167            | 0.14                                                    |
| FOLKESTONE EDU TRUST UNITS             | FET          | 3,991,937                | 255,753,736            | 1.56                                                    |
| FORTESCUE METALS GRP ORDINARY          | FMG          | 71,706,415               | 3,113,798,151          | 2.30                                                    |
| FREEDOM FOOD LTD ORDINARY              | FNP          | 2,634,295                | 243,983,810            | 1.08                                                    |
| FREELANCER LTD ORDINARY                | FLN          | 6,690                    | 457,842,004            | 0.00                                                    |
| G.U.D. HOLDINGS ORDINARY               | GUD          | 329,124                  | 86,185,698             | 0.38                                                    |
| G8 EDUCATION LIMITED ORDINARY          | GEM          | 43,823,768               | 453,474,679            | 9.66                                                    |
| GALAXY RESOURCES ORDINARY              | GXY          | 59,222,108               | 407,473,758            | 14.53                                                   |
| GASCOYNE RES LTD ORDINARY              | GCY          | 147,094                  | 434,702,028            | 0.03                                                    |
| GATEWAY LIFESTYLE STAPLED              | GTY          | 3,581,940                | 303,726,580            | 1.18                                                    |
| GBST HOLDINGS.. ORDINARY               | GBT          | 9,221                    | 67,912,508             | 0.01                                                    |
| GDI PROPERTY GRP STAPLED SECURITIES    | GDI          | 1,148,706                | 536,665,396            | 0.21                                                    |
| GENWORTH MORTGAGE ORDINARY             | GMA          | 34,243,106               | 460,217,253            | 7.44                                                    |
| GETSWIFT LIMITED ORDINARY              | GSW          | 66,732                   | 100,588,056            | 0.07                                                    |
| GLOBAL GEOSCIENCE ORDINARY             | GSC          | 5,392,667                | 1,469,497,083          | 0.37                                                    |

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| GOLD ROAD RES LTD ORDINARY                | GOR          | 33,429,291               | 877,498,274            | 3.81                                                    |
| GOODMAN GROUP STAPLED                     | GMG          | 7,355,094                | 1,800,763,877          | 0.41                                                    |
| GPT GROUP STAPLED SEC.                    | GPT          | 7,704,033                | 1,804,890,426          | 0.43                                                    |
| GRAINCORP LIMITED A CLASS ORDINARY        | GNC          | 12,194,623               | 228,855,628            | 5.33                                                    |
| GREENCROSS LIMITED ORDINARY               | GXL          | 13,179,229               | 119,974,292            | 10.99                                                   |
| GREENLAND MINERALS ORDINARY               | GGG          | 1,864,077                | 1,105,466,435          | 0.17                                                    |
| GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC | GOZ          | 13,739,358               | 675,384,368            | 2.03                                                    |
| GTN LIMITED ORDINARY                      | GTN          | 106,512                  | 224,720,643            | 0.05                                                    |
| GWA GROUP LTD ORDINARY                    | GWA          | 7,109,820                | 263,947,630            | 2.69                                                    |
| HANSEN TECHNOLOGIES ORDINARY              | HSN          | 1,150,453                | 196,648,230            | 0.59                                                    |
| HARVEY NORMAN ORDINARY                    | HVN          | 107,155,139              | 1,114,188,911          | 9.62                                                    |
| HAVILAH RESOURCES ORDINARY                | HAV          | 73,146                   | 218,249,052            | 0.03                                                    |
| HEALTHSCOPE LIMITED. ORDINARY             | HSO          | 37,878,587               | 1,739,703,286          | 2.18                                                    |
| HIGHFIELD RES LTD ORDINARY                | HFR          | 4,826,831                | 329,475,003            | 1.47                                                    |
| HILLS LTD ORDINARY                        | HIL          | 415                      | 231,985,526            | 0.00                                                    |
| HOMELoANS LIMITED ORDINARY                | HOM          | 767                      | 399,347,732            | 0.00                                                    |
| HORIZON OIL LIMITED ORDINARY              | HZN          | 691,779                  | 1,301,981,265          | 0.05                                                    |
| HOTEL PROPERTY STAPLED                    | HPI          | 170,863                  | 146,105,439            | 0.12                                                    |
| HT&E LIMITED ORDINARY                     | HT1          | 26,103,518               | 308,912,092            | 8.45                                                    |
| HUB24 LTD ORDINARY                        | HUB          | 361,463                  | 61,588,666             | 0.59                                                    |
| HUON AQUACULTURE GRP ORDINARY             | HUO          | 419,325                  | 87,337,207             | 0.48                                                    |

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| IDP EDUCATION LTD ORDINARY                | IEL          | 2,898,217                | 250,294,968            | 1.16                                                    |
| ILUKA RESOURCES ORDINARY                  | ILU          | 2,355,255                | 422,042,226            | 0.56                                                    |
| IMDEX LIMITED ORDINARY                    | IMD          | 89,091                   | 369,654,426            | 0.02                                                    |
| IMF BENTHAM LTD ORDINARY                  | IMF          | 8,377,263                | 173,863,277            | 4.82                                                    |
| IMPEDIMED LIMITED ORDINARY                | IPD          | 18,418,115               | 378,908,655            | 4.86                                                    |
| IMUGENE LIMITED ORDINARY                  | IMU          | 1                        | 3,599,845,520          | 0.00                                                    |
| INCITEC PIVOT ORDINARY                    | IPL          | 11,439,330               | 1,661,088,998          | 0.69                                                    |
| INDEPENDENCE GROUP ORDINARY               | IGO          | 49,922,416               | 590,305,355            | 8.46                                                    |
| INDUSTRIA REIT STAPLED                    | IDR          | 29,324                   | 162,839,743            | 0.02                                                    |
| INFIGEN ENERGY STAPLED SECURITIES         | IFN          | 15,439,073               | 954,060,175            | 1.62                                                    |
| INFOMEDIA LTD ORDINARY                    | IFM          | 17,798                   | 310,823,521            | 0.01                                                    |
| INGENIA GROUP STAPLED SECURITIES          | INA          | 885,612                  | 208,091,633            | 0.43                                                    |
| INGHAMS GROUP ORDINARY                    | ING          | 45,875,083               | 380,243,196            | 12.06                                                   |
| INSURANCE AUSTRALIA ORDINARY              | IAG          | 13,359,146               | 2,367,524,344          | 0.56                                                    |
| INTEGRATED RESEARCH ORDINARY              | IRI          | 42,681                   | 171,680,953            | 0.02                                                    |
| INVESTA OFFICE FUND STAPLED SECURITIES    | IOF          | 213,692                  | 598,418,985            | 0.04                                                    |
| INVOCARE LIMITED ORDINARY                 | IVC          | 10,574,129               | 110,030,298            | 9.61                                                    |
| IOOF HOLDINGS LTD ORDINARY                | IFL          | 27,953,891               | 351,076,027            | 7.96                                                    |
| IPH LIMITED ORDINARY                      | IPH          | 11,634,684               | 197,341,566            | 5.90                                                    |
| IRESS LIMITED ORDINARY                    | IRE          | 5,832,607                | 173,141,082            | 3.37                                                    |
| IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE | INM          | 101,232                  | 48,264,810             | 0.21                                                    |

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| ISELECT LTD ORDINARY                     | ISU          | 8,273,807                | 218,408,801            | 3.79                                                    |
| ISENTIA GROUP LTD ORDINARY               | ISD          | 3,237,585                | 200,000,001            | 1.62                                                    |
| ISHS ASIA 50 ETF ETF UNITS               | IAA          | 29,060                   | 5,106,435              | 0.57                                                    |
| ISIGNTHIS LTD ORDINARY                   | ISX          | 19,809                   | 668,165,492            | 0.00                                                    |
| IVEGROUP ORDINARY                        | IGL          | 115,179                  | 148,103,655            | 0.08                                                    |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX          | 9,079,357                | 441,524,118            | 2.06                                                    |
| JANUS HENDERSON CDI 1:1                  | JHG          | 1,305,648                | 75,155,234             | 1.74                                                    |
| JAPARA HEALTHCARE LT ORDINARY            | JHC          | 13,084,193               | 265,887,509            | 4.92                                                    |
| JB HI-FI LIMITED ORDINARY                | JBH          | 22,094,843               | 114,883,372            | 19.23                                                   |
| KALIUM LAKES LTD ORDINARY                | KLL          | 600,000                  | 112,023,618            | 0.54                                                    |
| KAROON GAS AUSTRALIA ORDINARY            | KAR          | 16,488,832               | 245,721,153            | 6.71                                                    |
| KATHMANDU HOLD LTD ORDINARY              | KMD          | 369,631                  | 225,314,819            | 0.16                                                    |
| KBL MINING LIMITED ORDINARY              | KBL          | 1,820                    | 2,687,550,436          | 0.00                                                    |
| KIDMAN RESOURCES LTD ORDINARY            | KDR          | 9,794,430                | 398,560,792            | 2.46                                                    |
| KIN MIN NL ORDINARY                      | KIN          | 131,994                  | 324,730,577            | 0.04                                                    |
| KINGSGATE CONSOLID. ORDINARY             | KCN          | 263,710                  | 226,225,940            | 0.12                                                    |
| KNEOMEDIA LIMITED ORDINARY               | KNM          | 503,882                  | 638,987,847            | 0.08                                                    |
| KOGAN.COM LTD ORDINARY                   | KGN          | 1,122,495                | 93,708,139             | 1.20                                                    |
| LENDLEASE GROUP UNIT/ORD STAPLED         | LLC          | 7,469,792                | 574,260,939            | 1.30                                                    |
| LINK ADMIN HLDG ORDINARY                 | LNK          | 16,146,008               | 529,542,847            | 3.05                                                    |
| LIQUEFIED NATURAL ORDINARY               | LNG          | 21,464,597               | 570,986,206            | 3.76                                                    |

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| LITHIUM AUSTRALIA NL ORDINARY       | LIT          | 2,284,263                | 428,476,552            | 0.53                                                    |
| LITHIUM PWR INT LTD ORDINARY        | LPI          | 85,477                   | 260,713,903            | 0.03                                                    |
| LIVEHIRE LIMITED ORDINARY           | LVH          | 39,051                   | 262,260,748            | 0.01                                                    |
| LONGTABLE GROUP LTD ORDINARY        | LON          | 220,832                  | 111,293,473            | 0.20                                                    |
| LOVISA HOLDINGS LTD ORDINARY        | LOV          | 997,413                  | 105,016,000            | 0.95                                                    |
| LYNAS CORPORATION ORDINARY          | LYC          | 6,956,581                | 662,547,136            | 1.05                                                    |
| MACA LIMITED ORDINARY               | MLD          | 4,876,369                | 268,007,708            | 1.82                                                    |
| MACQUARIE GROUP LTD ORDINARY        | MQG          | 620,621                  | 340,382,738            | 0.18                                                    |
| MAGELLAN FIN GRP LTD ORDINARY       | MFG          | 5,077,700                | 176,211,167            | 2.88                                                    |
| MAGNIS RESOURCE LTD ORDINARY        | MNS          | 1,558,044                | 572,878,488            | 0.27                                                    |
| MARLEY SPOON CDI 1000:1             | MMM          | 134,795                  | 115,698,000            | 0.12                                                    |
| MAYNE PHARMA LTD ORDINARY           | MYX          | 124,574,165              | 1,564,722,158          | 7.96                                                    |
| MCMILLAN SHAKESPEARE ORDINARY       | MMS          | 160,660                  | 83,204,720             | 0.19                                                    |
| MEDIBANK PRIVATE LTD ORDINARY       | MPL          | 14,360,016               | 2,754,003,240          | 0.52                                                    |
| MEDIBIO LIMITED ORDINARY            | MEB          | 412,847                  | 202,628,271            | 0.20                                                    |
| MEDICAL DEVELOPMENTS ORDINARY       | MVP          | 30,015                   | 59,172,092             | 0.05                                                    |
| MEDUSA MINING LTD ORDINARY          | MML          | 42,173                   | 207,794,301            | 0.02                                                    |
| MEGAPORT LIMITED ORDINARY           | MP1          | 14,546                   | 117,803,182            | 0.01                                                    |
| MERIDIAN ENERGY ORD FOR. EXEMPT NZX | MEZ          | 127,600                  | 1,255,413,626          | 0.01                                                    |
| MESOBLAST LIMITED ORDINARY          | MSB          | 24,220,644               | 482,639,654            | 5.02                                                    |
| METALS X LIMITED ORDINARY           | MLX          | 57,738,329               | 612,137,432            | 9.43                                                    |

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| METCASH LIMITED ORDINARY        | MTS          | 114,730,017              | 975,641,876            | 11.76                                                   |
| METRO MINING LTD ORDINARY       | MMI          | 2                        | 1,383,436,389          | 0.00                                                    |
| MG UNIT TRUST ORDINARY          | MGC          | 2,916                    | 216,907,272            | 0.00                                                    |
| MICHAEL HILL INT ORDINARY       | MHJ          | 650,960                  | 387,438,513            | 0.17                                                    |
| MINERAL DEPOSITS ORDINARY       | MDL          | 68                       | 200,026,547            | 0.00                                                    |
| MINERAL RESOURCES. ORDINARY     | MIN          | 5,702,836                | 187,701,751            | 3.04                                                    |
| MIRVAC GROUP STAPLED SECURITIES | MGR          | 36,213,409               | 3,710,871,966          | 0.98                                                    |
| MMAOFFSHOR ORDINARY             | MRM          | 22,152,978               | 858,077,084            | 2.58                                                    |
| MNF GROUP LTD ORDINARY          | MNF          | 41,293                   | 73,117,908             | 0.06                                                    |
| MOD RESOURCES LTD ORDINARY      | MOD          | 1,055,606                | 231,482,620            | 0.46                                                    |
| MOELIS AUSTRALIA LTD ORDINARY   | MOE          | 19,577                   | 153,809,776            | 0.01                                                    |
| MONADELPHOUS GROUP ORDINARY     | MND          | 2,848,308                | 94,108,311             | 3.03                                                    |
| MONASH IVF GROUP LTD ORDINARY   | MVF          | 2,198,647                | 235,580,943            | 0.93                                                    |
| MORTGAGE CHOICE LTD ORDINARY    | MOC          | 8,901,790                | 124,997,440            | 7.12                                                    |
| MOUNT GIBSON IRON ORDINARY      | MGX          | 7,580,105                | 1,099,560,867          | 0.69                                                    |
| MYANMAR METALS ORDINARY         | MYL          | 199,619                  | 1,247,181,166          | 0.02                                                    |
| MYER HOLDINGS LTD ORDINARY      | MYR          | 99,808,491               | 821,278,815            | 12.15                                                   |
| MYOB GROUP LTD ORDINARY         | MYO          | 37,734,357               | 594,003,491            | 6.35                                                    |
| MYSTATE LIMITED ORDINARY        | MYS          | 134,663                  | 90,308,117             | 0.15                                                    |
| NANOSONICS LIMITED ORDINARY     | NAN          | 29,487,582               | 299,345,079            | 9.85                                                    |
| NATIONAL AUST. BANK ORDINARY    | NAB          | 23,802,212               | 2,733,980,036          | 0.87                                                    |

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| NATIONAL STORAGE STAPLED         | NSR          | 38,573,419               | 559,107,042            | 6.90                                                    |
| NATIONAL VETERINARY ORDINARY     | NVL          | 1,492                    | 59,051,360             | 0.00                                                    |
| NAVIGATOR GLOBAL LTD ORDINARY    | NGI          | 430                      | 162,147,897            | 0.00                                                    |
| NAVITAS LIMITED ORDINARY         | NVT          | 10,111,431               | 358,192,235            | 2.82                                                    |
| NEARMAP LTD ORDINARY             | NEA          | 749,858                  | 394,019,855            | 0.19                                                    |
| NEOMETALS LTD ORDINARY           | NMT          | 2,378,945                | 543,947,221            | 0.44                                                    |
| NETCOMM WIRELESS ORDINARY        | NTC          | 2,153,828                | 146,329,906            | 1.47                                                    |
| NETWEALTH GROUP ORDINARY         | NWL          | 3,424,506                | 237,679,817            | 1.44                                                    |
| NEW CENTURY RESOURCE ORDINARY    | NCZ          | 2,063,460                | 503,972,048            | 0.41                                                    |
| NEW WORLD COBALT LTD ORDINARY    | NWC          | 226,021                  | 458,407,208            | 0.05                                                    |
| NEWCREST MINING ORDINARY         | NCM          | 4,487,270                | 767,742,814            | 0.58                                                    |
| NEWS CORP.. B VOTING CDI         | NWS          | 5,233,139                | 52,195,072             | 10.03                                                   |
| NEXTDC LIMITED ORDINARY          | NXT          | 15,964,808               | 342,252,120            | 4.66                                                    |
| NIB HOLDINGS LIMITED ORDINARY    | NHF          | 6,773,690                | 454,848,869            | 1.49                                                    |
| NICK SCALI LIMITED ORDINARY      | NCK          | 165,853                  | 81,000,000             | 0.20                                                    |
| NINE ENTERTAINMENT ORDINARY      | NEC          | 56,525,376               | 871,373,191            | 6.49                                                    |
| NORTHERN STAR ORDINARY           | NST          | 15,367,929               | 612,823,852            | 2.51                                                    |
| NRW HOLDINGS LIMITED ORDINARY    | NWH          | 2,797,345                | 370,628,872            | 0.75                                                    |
| NUFARM LIMITED ORDINARY          | NUF          | 17,120,204               | 327,704,975            | 5.22                                                    |
| NUHEARA LIMITED ORDINARY         | NUH          | 3,846,767                | 891,473,723            | 0.43                                                    |
| NZME LIMITED ORD FOR. EXEMPT NZX | NZM          | 19                       | 196,011,282            | 0.00                                                    |

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| OCEANAGOLD CORP. CHESS DEPOSITARY INT | OGC          | 337,215                  | 617,097,616            | 0.05                                                    |
| OFX GROUP LTD ORDINARY                | OFX          | 2,871,529                | 242,522,677            | 1.18                                                    |
| OIL SEARCH LTD ORDINARY               | OSH          | 10,111,505               | 1,523,631,192          | 0.66                                                    |
| OM HOLDINGS LIMITED ORDINARY          | OMH          | 192,878                  | 738,623,337            | 0.03                                                    |
| ONEMARKET ORDINARY                    | OMN          | 84,762                   | 93,849,350             | 0.09                                                    |
| ONEVIEW HEALTHCARE CDI 1:1            | ONE          | 1                        | 66,860,003             | 0.00                                                    |
| OOH!MEDIA LIMITED ORDINARY            | OML          | 5,473,771                | 236,640,789            | 2.31                                                    |
| ORICA LIMITED ORDINARY                | ORI          | 16,048,383               | 379,214,789            | 4.23                                                    |
| ORIGIN ENERGY ORDINARY                | ORG          | 3,559,039                | 1,759,361,616          | 0.20                                                    |
| OROCOBRE LIMITED ORDINARY             | ORE          | 34,246,416               | 260,710,716            | 13.14                                                   |
| ORORA LIMITED ORDINARY                | ORA          | 3,416,514                | 1,206,684,923          | 0.28                                                    |
| OZ MINERALS ORDINARY                  | OZL          | 3,407,918                | 322,361,023            | 1.06                                                    |
| PACT GROUP HLDGS LTD ORDINARY         | PGH          | 8,016,465                | 332,483,890            | 2.41                                                    |
| PALADIN ENERGY LTD ORDINARY           | PDN          | 8,630                    | 1,712,843,812          | 0.00                                                    |
| PANORAMA SYNERGY LTD ORDINARY         | PSY          | 74,512                   | 562,197,698            | 0.01                                                    |
| PANORAMIC RESOURCES ORDINARY          | PAN          | 179,159                  | 491,592,889            | 0.04                                                    |
| PENDAL GROUP LTD ORDINARY             | PDL          | 6,317,609                | 317,197,313            | 1.99                                                    |
| PENINSULA ENERGY LTD ORDINARY         | PEN          | 531,534                  | 233,992,000            | 0.23                                                    |
| PERPETUAL LIMITED ORDINARY            | PPT          | 1,724,174                | 46,574,426             | 3.70                                                    |
| PERSEUS MINING LTD ORDINARY           | PRU          | 8,440,884                | 1,034,832,721          | 0.82                                                    |
| PIEDMONT LITHIUM LTD ORDINARY         | PLL          | 82,781                   | 559,030,352            | 0.01                                                    |

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| PILBARA MIN LTD ORDINARY                 | PLS          | 100,068,604              | 1,744,513,405          | 5.74                                                    |
| PINNACLE INVESTMENT ORDINARY             | PNI          | 1,134,161                | 163,924,507            | 0.69                                                    |
| PIONEER CREDIT LTD ORDINARY              | PNC          | 20,660                   | 61,390,998             | 0.03                                                    |
| PLATINA RESOURCES ORDINARY               | PGM          | 250,000                  | 264,126,235            | 0.09                                                    |
| PLATINUM ASSET ORDINARY                  | PTM          | 19,530,244               | 586,678,900            | 3.33                                                    |
| PMP LIMITED ORDINARY                     | PMP          | 593,273                  | 510,183,679            | 0.12                                                    |
| POSEIDON NICK LTD ORDINARY               | POS          | 295,136                  | 1,114,561,668          | 0.03                                                    |
| PRAEMIUM LIMITED ORDINARY                | PPS          | 1                        | 400,468,586            | 0.00                                                    |
| PREMIER INVESTMENTS ORDINARY             | PMV          | 1,630,181                | 158,099,744            | 1.03                                                    |
| PRIMARY HEALTH CARE ORDINARY             | PRY          | 16,006,831               | 521,921,610            | 3.07                                                    |
| PRIME MEDIA GRP LTD ORDINARY             | PRT          | 69,642                   | 366,330,303            | 0.02                                                    |
| PRIMERO GROUP ORDINARY                   | PGX          | 50,860                   | 144,115,600            | 0.04                                                    |
| PRO MEDICUS LIMITED ORDINARY             | PME          | 2,701                    | 103,369,049            | 0.00                                                    |
| PRO-PAC PACKAGING ORDINARY               | PPG          | 270,441                  | 650,205,112            | 0.04                                                    |
| PROPERTYLINK GRP STAPLED US PROHIBIT     | PLG          | 384,551                  | 602,780,329            | 0.06                                                    |
| PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX | PPH          | 1,353,807                | 274,633,856            | 0.49                                                    |
| QANTAS AIRWAYS ORDINARY                  | QAN          | 5,448,940                | 1,683,567,880          | 0.32                                                    |
| QBE INSURANCE GROUP ORDINARY             | QBE          | 22,582,428               | 1,349,265,477          | 1.67                                                    |
| QUBE HOLDINGS LTD ORDINARY               | QUB          | 91,878,608               | 1,604,988,151          | 5.72                                                    |
| QUINTIS LTD ORDINARY                     | QIN          | 30,125,244               | 390,291,753            | 7.72                                                    |
| RAMELIUS RESOURCES ORDINARY              | RMS          | 628,059                  | 528,509,008            | 0.12                                                    |

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| RAMSAY HEALTH CARE ORDINARY              | RHC          | 6,690,052                | 202,081,252            | 3.31                                                    |
| RCR TOMLINSON ORDINARY                   | RCR          | 942,275                  | 165,358,044            | 0.57                                                    |
| REA GROUP ORDINARY                       | REA          | 2,477,831                | 131,714,699            | 1.88                                                    |
| RECKON LIMITED ORDINARY                  | RKN          | 41,871                   | 113,294,832            | 0.04                                                    |
| RED RIVER RESOURCES ORDINARY             | RVR          | 1,426,205                | 489,932,000            | 0.29                                                    |
| REDBUBBLE LIMITED ORDINARY               | RBL          | 198,011                  | 212,940,096            | 0.09                                                    |
| REGIS HEALTHCARE LTD ORDINARY            | REG          | 8,729,517                | 300,534,519            | 2.90                                                    |
| REGIS RESOURCES ORDINARY                 | RRL          | 7,662,095                | 504,444,998            | 1.52                                                    |
| RELIANCE WORLDWIDE ORDINARY              | RWC          | 9,039,231                | 790,094,765            | 1.14                                                    |
| RESAPP HEALTH LTD ORDINARY               | RAP          | 733,694                  | 659,039,602            | 0.11                                                    |
| RESMED INC CDI 10:1 FOR. EXEMP           | RMD          | 618,376                  | 1,427,236,981          | 0.04                                                    |
| RESOLUTE MINING ORDINARY                 | RSG          | 40,885,808               | 752,760,642            | 5.43                                                    |
| RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX | RBD          | 22,267                   | 124,380,523            | 0.02                                                    |
| RETAIL FOOD GROUP ORDINARY               | RFG          | 11,006,746               | 182,745,510            | 6.02                                                    |
| REVA MEDICAL, INC CDI 10:1               | RVA          | 416,200                  | 414,545,260            | 0.10                                                    |
| RIDLEY CORPORATION ORDINARY              | RIC          | 860,510                  | 307,817,071            | 0.28                                                    |
| RIO TINTO LIMITED ORDINARY               | RIO          | 10,283,176               | 412,414,348            | 2.49                                                    |
| RTG MINING INC. CDI 1:1                  | RTG          | 77,067                   | 435,911,299            | 0.02                                                    |
| RURAL FUNDS GROUP STAPLED                | RFF          | 2,642,932                | 255,630,515            | 1.03                                                    |
| RXP SERVICES LTD ORDINARY                | RXP          | 279,534                  | 161,097,185            | 0.17                                                    |
| S2 RESOURCES ORDINARY                    | S2R          | 1,436,389                | 247,915,179            | 0.58                                                    |

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| SANDFIRE RESOURCES ORDINARY           | SFR          | 13,477,404               | 159,222,038            | 8.46                                                    |
| SANTOS LTD ORDINARY                   | STO          | 2,312,474                | 2,082,911,041          | 0.11                                                    |
| SARACEN MINERAL ORDINARY              | SAR          | 19,627,470               | 818,009,271            | 2.40                                                    |
| SCA PROPERTY GROUP STAPLED SECURITIES | SCP          | 25,292,018               | 749,154,435            | 3.38                                                    |
| SCENTRE GRP STAPLED                   | SCG          | 34,130,790               | 5,316,997,206          | 0.64                                                    |
| SCOTT PAC GROUP LTD ORDINARY          | SCO          | 1,737,851                | 139,191,601            | 1.25                                                    |
| SEALINK TRAVEL GRP ORDINARY           | SLK          | 549,558                  | 101,154,103            | 0.54                                                    |
| SEEK LIMITED ORDINARY                 | SEK          | 21,941,439               | 351,055,882            | 6.25                                                    |
| SELECT HARVESTS ORDINARY              | SHV          | 595,113                  | 95,226,349             | 0.62                                                    |
| SENEX ENERGY LIMITED ORDINARY         | SXY          | 56,849,099               | 1,447,271,094          | 3.93                                                    |
| SERVCORP LIMITED ORDINARY             | SRV          | 91,328                   | 98,432,275             | 0.09                                                    |
| SERVICE STREAM ORDINARY               | SSM          | 1,212,205                | 360,210,223            | 0.34                                                    |
| SEVEN GROUP HOLDINGS ORDINARY         | SVW          | 5,555,481                | 316,485,208            | 1.76                                                    |
| SEVEN WEST MEDIA LTD ORDINARY         | SWM          | 20,075,398               | 1,508,034,368          | 1.33                                                    |
| SG FLEET GROUP LTD ORDINARY           | SGF          | 95,570                   | 257,358,146            | 0.04                                                    |
| SHEFFIELD RES LTD ORDINARY            | SFX          | 1                        | 228,990,124            | 0.00                                                    |
| SIGMA HEALTH LTD ORDINARY             | SIG          | 77,501,695               | 1,059,491,073          | 7.31                                                    |
| SILEX SYSTEMS ORDINARY                | SLX          | 170,794                  | 170,467,339            | 0.10                                                    |
| SILVER CHEF LIMITED ORDINARY          | SIV          | 657,083                  | 39,267,916             | 1.67                                                    |
| SILVER HERITAGE GRP ORDINARY          | SVH          | 5,426                    | 578,484,220            | 0.00                                                    |
| SILVER LAKE RESOURCE ORDINARY         | SLR          | 631,210                  | 505,675,111            | 0.12                                                    |

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| SILVER MINES LIMITED ORDINARY            | SVL          | 97,871                   | 512,800,856            | 0.02                                                    |
| SIMS METAL MGMT LTD ORDINARY             | SGM          | 6,915,391                | 202,662,448            | 3.41                                                    |
| SINO GAS ENERGY ORDINARY                 | SEH          | 13,870,633               | 2,118,854,285          | 0.65                                                    |
| SIRTEX MEDICAL ORDINARY                  | SRX          | 62,877                   | 55,773,045             | 0.11                                                    |
| SKY NETWORK ORDINARY                     | SKT          | 4,286,972                | 389,139,785            | 1.10                                                    |
| SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX  | SKC          | 13,275,911               | 652,750,845            | 2.03                                                    |
| SLATER & GORDON ORDINARY                 | SGH          | 71                       | 69,527,235             | 0.00                                                    |
| SMARTGRP CORPORATION ORDINARY            | SIQ          | 612,033                  | 130,974,190            | 0.47                                                    |
| SONIC HEALTHCARE ORDINARY                | SHL          | 5,016,483                | 424,704,991            | 1.18                                                    |
| SOUL PATTINSON (W.H) ORDINARY            | SOL          | 1,719,733                | 239,395,320            | 0.72                                                    |
| SOUTH32 LIMITED ORDINARY                 | S32          | 32,577,534               | 5,119,913,775          | 0.64                                                    |
| SPARK INFRASTRUCTURE STAPLED US PROHIBT. | SKI          | 62,064,043               | 1,682,010,978          | 3.69                                                    |
| SPARK NEW ZEALAND ORD FOR. EXEMPT NZX    | SPK          | 22,319,208               | 1,835,390,783          | 1.22                                                    |
| SPDR 200 FUND ETF UNITS                  | STW          | 2,450                    | 66,589,469             | 0.00                                                    |
| SPDR WORLD EX OZ HDG ETF UNITS           | WXHG         | 12,322                   | 3,729,961              | 0.33                                                    |
| SPECIALTY FASHION ORDINARY               | SFH          | 42,781                   | 192,236,121            | 0.02                                                    |
| SPEEDCAST INT LTD ORDINARY               | SDA          | 2,833,363                | 239,398,281            | 1.18                                                    |
| SPOTLESS GRP HLD LTD ORDINARY            | SPO          | 21,823                   | 1,102,239,882          | 0.00                                                    |
| SRG LIMITED. ORDINARY                    | SRG          | 536,713                  | 81,573,611             | 0.66                                                    |
| ST BARBARA LIMITED ORDINARY              | SBM          | 3,494,874                | 520,516,390            | 0.67                                                    |
| STARPHARMA HOLDINGS ORDINARY             | SPL          | 7,207,044                | 370,544,775            | 1.94                                                    |

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| STEADFAST GROUP LTD ORDINARY             | SDF          | 7,722,192                | 793,035,955            | 0.97                                                    |
| STHN CROSS MEDIA ORDINARY                | SXL          | 7,553,249                | 769,013,605            | 0.98                                                    |
| STOCKLAND UNITS/ORD STAPLED              | SGP          | 12,350,004               | 2,434,469,276          | 0.51                                                    |
| STRUCTURAL MONITOR. CHESS DEPOSITARY INT | SMN          | 15,000                   | 112,756,392            | 0.01                                                    |
| SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX  | SNZ          | 6,754,877                | 224,778,303            | 3.01                                                    |
| SUNCORP GROUP LTD ORDINARY               | SUN          | 7,619,001                | 1,298,503,953          | 0.59                                                    |
| SUNDANCE ENERGY ORDINARY                 | SEA          | 5,065,899                | 6,867,696,796          | 0.07                                                    |
| SUNDANCE RESOURCES ORDINARY              | SDL          | 3,027                    | 8,125,846,952          | 0.00                                                    |
| SUPER RET REP LTD ORDINARY               | SUL          | 10,521,281               | 197,240,020            | 5.33                                                    |
| SUPERLOOP LIMITED ORDINARY               | SLC          | 6,977,181                | 228,499,540            | 3.05                                                    |
| SYD AIRPORT STAPLED US PROHIBIT.         | SYD          | 31,742,267               | 2,253,213,234          | 1.41                                                    |
| SYNLAIT MILK LTD ORD FOR. EXEMPT NZX     | SM1          | 297,901                  | 179,223,028            | 0.17                                                    |
| SYRAH RESOURCES ORDINARY                 | SYR          | 57,264,763               | 297,434,215            | 19.25                                                   |
| TABCORP HOLDINGS LTD ORDINARY            | TAH          | 65,341,094               | 2,012,972,676          | 3.25                                                    |
| TASSAL GROUP LIMITED ORDINARY            | TGR          | 6,349,236                | 174,458,730            | 3.64                                                    |
| TAWANA RESOURCES NL ORDINARY             | TAW          | 3,007,274                | 578,086,517            | 0.52                                                    |
| TECHNOLOGY ONE ORDINARY                  | TNE          | 21,225,393               | 316,691,676            | 6.70                                                    |
| TELSTRA CORPORATION. ORDINARY            | TLS          | 158,647,445              | 11,893,297,855         | 1.33                                                    |
| TERRACOM LTD ORDINARY                    | TER          | 691,293                  | 378,585,413            | 0.18                                                    |
| THE A2 MILK COMPANY ORDINARY             | A2M          | 15,903,358               | 730,039,067            | 2.18                                                    |
| THE REJECT SHOP ORDINARY                 | TRS          | 1,213                    | 28,859,548             | 0.00                                                    |

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| THE STAR ENT GRP ORDINARY             | SGR          | 2,404,722                | 917,322,730            | 0.26                                                    |
| THINK CHILDCARE LTD ORDINARY          | TNK          | 4,927                    | 48,454,326             | 0.01                                                    |
| THORN GROUP LIMITED ORDINARY          | TGA          | 1,412,792                | 159,929,582            | 0.88                                                    |
| TIGER RESOURCES ORDINARY              | TGS          | 990,158                  | 2,098,834,083          | 0.05                                                    |
| TORO ENERGY LIMITED ORDINARY          | TOE          | 224,457                  | 2,161,293,854          | 0.01                                                    |
| TPG TELECOM LIMITED ORDINARY          | TPM          | 52,607,637               | 927,811,493            | 5.67                                                    |
| TPI ENTERPRISES ORDINARY              | TPE          | 6,852                    | 81,085,594             | 0.01                                                    |
| TRADE ME GROUP ORD FOR. EXEMPT NZX    | TME          | 383,544                  | 397,076,790            | 0.10                                                    |
| TRANSURBAN GROUP TRIPLE STAPLED SEC.  | TCL          | 25,873,868               | 2,224,727,962          | 1.16                                                    |
| TREASURY WINE ESTATE ORDINARY         | TWE          | 11,453,244               | 718,663,546            | 1.59                                                    |
| TROY RESOURCES LTD ORDINARY           | TRY          | 435,442                  | 459,543,474            | 0.09                                                    |
| UNIBAILRODAWESTFIELD CDI 20:1         | URW          | 850,290                  | 483,349,380            | 0.18                                                    |
| UPDATER INC CDI 25:1 FORUS            | UPD          | 2,016,160                | 542,674,100            | 0.37                                                    |
| VALOR RESOURCES LTD ORDINARY          | VAL          | 28,172                   | 1,475,504,358          | 0.00                                                    |
| VICINITY CENTRES ORD/UNIT STAPLED SEC | VCX          | 41,794,728               | 3,871,608,967          | 1.08                                                    |
| VILLA WORLD LTD. ORDINARY             | VLW          | 1,480,104                | 126,926,266            | 1.17                                                    |
| VILLAGE ROADSHOW LTD ORDINARY         | VRL          | 4,483,276                | 161,859,555            | 2.77                                                    |
| VIRGIN AUS HLDG LTD ORDINARY          | VAH          | 29,739,119               | 8,445,218,474          | 0.35                                                    |
| VIRTUS HEALTH LTD ORDINARY            | VRT          | 495,662                  | 80,389,938             | 0.62                                                    |
| VITA GROUP LTD ORDINARY               | VTG          | 1,955,327                | 160,391,036            | 1.22                                                    |
| VIVA ENERGY REIT STAPLED              | VVR          | 4,329,873                | 725,749,702            | 0.60                                                    |

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| VNGD AUS HIGH YIELD ETF UNITS        | VHY          | 4                        | 18,106,059             | 0.00                                                    |
| VOCUS GROUP LTD ORDINARY             | VOC          | 72,926,111               | 622,184,466            | 11.72                                                   |
| WAGNERS HLD COMPANY ORDINARY         | WGN          | 3,703,214                | 161,375,590            | 2.29                                                    |
| WATTLE HEALTH AU LTD ORDINARY        | WHA          | 1,163,877                | 135,396,890            | 0.86                                                    |
| WEBJET LIMITED ORDINARY              | WEB          | 6,300,984                | 118,831,075            | 5.30                                                    |
| WEBSTER LTD ORDINARY                 | WBA          | 101,699                  | 361,245,163            | 0.03                                                    |
| WESFARMERS LIMITED ORDINARY          | WES          | 8,283,521                | 1,133,840,242          | 0.73                                                    |
| WEST AFRICAN RES LTD ORDINARY        | WAF          | 268,411                  | 690,824,727            | 0.04                                                    |
| WESTERN AREAS LTD ORDINARY           | WSA          | 2,896,029                | 273,486,380            | 1.06                                                    |
| WESTFIELD GROUP ORD/UNIT STAPLED SEC | WDC          | 1                        | 0                      |                                                         |
| WESTGOLD RESOURCES. ORDINARY         | WGX          | 10,696,548               | 363,109,569            | 2.95                                                    |
| WESTPAC BANKING CORP ORDINARY        | WBC          | 44,177,404               | 3,434,796,711          | 1.29                                                    |
| WHITEHAVEN COAL ORDINARY             | WHC          | 31,176,817               | 1,026,045,885          | 3.04                                                    |
| WISETECH GLOBAL LTD ORDINARY         | WTC          | 9,285,063                | 300,644,406            | 3.09                                                    |
| WOODSIDE PETROLEUM ORDINARY          | WPL          | 7,353,240                | 936,151,549            | 0.79                                                    |
| WOOLWORTHS GROUP LTD ORDINARY        | WOW          | 42,708,725               | 1,313,323,941          | 3.25                                                    |
| WORLEYPARSONS LTD ORDINARY           | WOR          | 4,404,849                | 272,991,298            | 1.61                                                    |
| WPP AUNZ LTD ORDINARY                | WPP          | 3,359,152                | 852,151,870            | 0.39                                                    |
| XERO LTD ORDINARY                    | XRO          | 847,727                  | 138,877,562            | 0.61                                                    |
| YANCOAL AUST LTD ORDINARY            | YAL          | 617,752                  | 43,962,462,588         | 0.00                                                    |
| YOWIE GROUP ORDINARY                 | YOW          | 350,000                  | 216,744,323            | 0.16                                                    |



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| Z ENERGY LTD. ORD FOR. EXEMPT NZX | ZEL          | 2,858,284                | 400,000,000            | 0.71                                                    |