



## **Reported Daily Short Positions for 13/08/18**

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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                                                    |
| A.P. EAGERS LIMITED ORDINARY           | APE          | 397                      | 191,309,301            | 0.00                                                    |
| ABACUS PROPERTY GRP. UNITS/ORD STAPLED | ABP          | 4,474,350                | 579,362,537            | 0.77                                                    |
| ACCENT GROUP LTD ORDINARY              | AX1          | 2,362,877                | 542,291,224            | 0.44                                                    |
| ACN 004410833 LTD ORDINARY             | ARI          | 67,621                   | 2,937,293,755          | 0.00                                                    |
| ACRUX LIMITED ORDINARY                 | ACR          | 671,473                  | 166,521,711            | 0.40                                                    |
| ADAIRS LIMITED ORDINARY                | ADH          | 322,021                  | 165,874,785            | 0.19                                                    |
| ADELAIDE BRIGHTON ORDINARY             | ABC          | 8,174,567                | 650,610,606            | 1.26                                                    |
| ADHERIUM LTD ORDINARY                  | ADR          | 33,490                   | 174,273,932            | 0.02                                                    |
| AFTERPAY TOUCH ORDINARY                | APT          | 9,051,614                | 217,776,619            | 4.16                                                    |
| AGL ENERGY LIMITED. ORDINARY           | AGL          | 5,548,389                | 655,825,043            | 0.85                                                    |
| AINSWORTH GAME TECH. ORDINARY          | AGI          | 9,680,458                | 332,512,925            | 2.91                                                    |
| AIRXPANDERS, INC. CDI 1:3              | AXP          | 1,891,411                | 288,231,837            | 0.66                                                    |
| ALACER GOLD CORP. CDI 1:1              | AQG          | 194,692                  | 94,940,182             | 0.21                                                    |
| ALE PROPERTY GROUP STAPLED SECURITIES  | LEP          | 831,148                  | 195,769,080            | 0.42                                                    |
| ALEXIUM INT GROUP ORDINARY             | AJX          | 3,864                    | 345,443,598            | 0.00                                                    |
| ALKANE RESOURCES LTD ORDINARY          | ALK          | 355,345                  | 506,096,222            | 0.07                                                    |
| ALS LTD ORDINARY                       | ALQ          | 3,875,745                | 490,445,771            | 0.79                                                    |
| ALTIUM LIMITED ORDINARY                | ALU          | 686,173                  | 130,284,942            | 0.53                                                    |
| ALTURA MINING LTD ORDINARY             | AJM          | 25,123,859               | 1,819,866,474          | 1.38                                                    |
| ALUMINA LIMITED ORDINARY               | AWC          | 48,562,025               | 2,879,843,498          | 1.69                                                    |

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| AMA GROUP LIMITED ORDINARY              | AMA          | 10,107,138               | 527,682,865            | 1.92                                                    |
| AMAYSIM AUS LTD ORDINARY                | AYS          | 5,762,564                | 210,792,810            | 2.73                                                    |
| AMCOR LIMITED ORDINARY                  | AMC          | 28,578,883               | 1,158,141,276          | 2.47                                                    |
| AMP LIMITED ORDINARY                    | AMP          | 110,657,478              | 2,918,469,137          | 3.79                                                    |
| ANEKA TAMBANG CDI 1:5                   | ATM          | 11,153                   | 1,301,315              | 0.86                                                    |
| ANSELL LIMITED ORDINARY                 | ANN          | 4,394,903                | 142,280,089            | 3.09                                                    |
| ANTIPA MINERALS LTD ORDINARY            | AZY          | 3,375,000                | 1,805,506,628          | 0.19                                                    |
| ANZ BANKING GRP LTD ORDINARY            | ANZ          | 29,284,315               | 2,885,046,270          | 1.02                                                    |
| APA GROUP STAPLED SECURITIES            | APA          | 2,897,127                | 1,179,893,848          | 0.25                                                    |
| APN OUTDOOR GRP ORDINARY                | APO          | 522,893                  | 167,005,841            | 0.31                                                    |
| APPEN LIMITED ORDINARY                  | APX          | 1,581,531                | 106,449,181            | 1.49                                                    |
| ARB CORPORATION. ORDINARY               | ARB          | 722,490                  | 79,343,950             | 0.91                                                    |
| ARDENT LEISURE GROUP STAPLED SECURITIES | AAD          | 23,341,664               | 471,344,533            | 4.95                                                    |
| ARENA REIT. STAPLED                     | ARF          | 271,572                  | 270,264,611            | 0.10                                                    |
| ARGOSY MINERALS LTD ORDINARY            | AGY          | 47,443                   | 918,496,575            | 0.01                                                    |
| ARISTOCRAT LEISURE ORDINARY             | ALL          | 901,976                  | 638,544,150            | 0.14                                                    |
| ARQ GROUP LIMITED ORDINARY              | ARQ          | 337,509                  | 118,498,546            | 0.28                                                    |
| ARTEMIS RESOURCES ORDINARY              | ARV          | 1,689,345                | 634,693,770            | 0.27                                                    |
| ASALEO CARE LIMITED ORDINARY            | AHY          | 23,508,535               | 543,122,491            | 4.33                                                    |
| ASX LIMITED ORDINARY                    | ASX          | 2,895,792                | 193,595,162            | 1.50                                                    |
| ATLAS ARTERIA ORDINARY STAPLED          | ALX          | 29,420,415               | 683,264,739            | 4.31                                                    |

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| AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX | AIA          | 633,173                  | 1,202,572,583          | 0.05                                                    |
| AURIZON HOLDINGS LTD ORDINARY             | AZJ          | 18,745,776               | 1,990,128,332          | 0.94                                                    |
| AUSCANN GRP HLGS LTD ORDINARY             | AC8          | 604,053                  | 176,382,702            | 0.34                                                    |
| AUSDRILL LIMITED ORDINARY                 | ASL          | 7,142,115                | 362,197,492            | 1.97                                                    |
| AUSNET SERVICES LTD ORDINARY              | AST          | 51,496,934               | 3,614,346,765          | 1.42                                                    |
| AUST CAREERS NETWORK ORDINARY             | ACO          | 210,730                  | 83,748,775             | 0.25                                                    |
| AUST FINANCE GRP ORDINARY                 | AFG          | 3,217,426                | 214,812,671            | 1.50                                                    |
| AUST VINTAGE LTD ORDINARY                 | AVG          | 350,519                  | 277,838,771            | 0.13                                                    |
| AUSTAL LIMITED ORDINARY                   | ASB          | 2,461,799                | 351,201,078            | 0.70                                                    |
| AUSTRALIAN AGRICULT. ORDINARY             | AAC          | 55,570,622               | 602,766,747            | 9.22                                                    |
| AUSTRALIAN MINES LTD ORDINARY             | AUZ          | 13,414,491               | 2,694,615,588          | 0.50                                                    |
| AUSTRALIAN PHARM. ORDINARY                | API          | 18,856,927               | 492,428,532            | 3.83                                                    |
| AUSTRALIS OIL & GAS ORDINARY              | ATS          | 172,549                  | 894,395,043            | 0.02                                                    |
| AUTOMOTIVE HOLDINGS. ORDINARY             | AHG          | 12,726,912               | 331,623,014            | 3.84                                                    |
| AUTOSPORTS GRP LTD. ORDINARY              | ASG          | 149,604                  | 201,000,000            | 0.07                                                    |
| AVENTUS RETAIL FUND UNIT                  | AVN          | 1,828,779                | 494,174,250            | 0.37                                                    |
| AVEO GROUP STAPLED SECURITIES             | AOG          | 7,894,781                | 580,837,672            | 1.36                                                    |
| AVZ MINERALS LTD ORDINARY                 | AVZ          | 24,868                   | 1,888,461,449          | 0.00                                                    |
| AXIOM MINING LIMITED CHESS DEPOSITARY INT | AVQ          | 1,938                    | 421,165,523            | 0.00                                                    |
| AXSESSTODAY LTD ORDINARY                  | AXL          | 56,450                   | 65,199,581             | 0.09                                                    |
| BABY BUNTING GRP LTD ORDINARY             | BBN          | 513,699                  | 125,980,596            | 0.41                                                    |

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| BANK OF QUEENSLAND. ORDINARY  | BOQ          | 18,363,105               | 397,311,850            | 4.62                                                    |
| BAPCOR LIMITED ORDINARY       | BAP          | 15,489,255               | 280,244,752            | 5.53                                                    |
| BASE RES LIMITED ORDINARY     | BSE          | 16,428                   | 1,127,575,014          | 0.00                                                    |
| BATHURST RES LTD. ORDINARY    | BRL          | 7                        | 1,558,619,122          | 0.00                                                    |
| BATTERY MINERALS LTD ORDINARY | BAT          | 741,950                  | 1,113,671,549          | 0.07                                                    |
| BCI MINERALS LTD ORDINARY     | BCI          | 60,584                   | 394,968,910            | 0.02                                                    |
| BEACH ENERGY LIMITED ORDINARY | BPT          | 38,544,901               | 2,277,030,477          | 1.69                                                    |
| BEACON LIGHTING GRP ORDINARY  | BLX          | 3,666                    | 217,162,678            | 0.00                                                    |
| BEADELL RESOURCE LTD ORDINARY | BDR          | 14,833,718               | 1,455,291,196          | 1.02                                                    |
| BEGA CHEESE LTD ORDINARY      | BGA          | 11,400,529               | 185,054,790            | 6.16                                                    |
| BELLAMY'S AUSTRALIA ORDINARY  | BAL          | 3,634,312                | 113,316,104            | 3.21                                                    |
| BENDIGO AND ADELAIDE ORDINARY | BEN          | 29,112,367               | 484,778,665            | 6.01                                                    |
| BERKELEY ENERGIA LTD ORDINARY | BKY          | 422,067                  | 258,334,420            | 0.16                                                    |
| BHP BILLITON LIMITED ORDINARY | BHP          | 65,696,790               | 3,211,691,105          | 2.05                                                    |
| BIG UN LTD ORDINARY           | BIG          | 532,031                  | 175,162,364            | 0.30                                                    |
| BIGTINCAN HLDGS LTD ORDINARY  | BTH          | 185,707                  | 180,533,659            | 0.10                                                    |
| BINGO INDUSTRIES LTD ORDINARY | BIN          | 36,134,546               | 414,883,467            | 8.71                                                    |
| BLACKHAM RESOURCES ORDINARY   | BLK          | 2,537,926                | 1,265,518,664          | 0.20                                                    |
| BLACKMORES LIMITED ORDINARY   | BKL          | 951,214                  | 17,227,130             | 5.52                                                    |
| BLUE SKY LIMITED ORDINARY     | BLA          | 4,192,068                | 77,527,973             | 5.41                                                    |
| BLUESCOPE STEEL LTD ORDINARY  | BSL          | 2,624,126                | 546,875,343            | 0.48                                                    |

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| BOART LONGYEAR ORDINARY       | BLY          | 13,359,133               | 26,289,795,231         | 0.05                                                    |
| BORAL LIMITED. ORDINARY       | BLD          | 8,954,844                | 1,172,331,924          | 0.76                                                    |
| BOTANIX PHARMA LTD ORDINARY   | BOT          | 1,077,262                | 757,424,658            | 0.14                                                    |
| BRAINCHIP LTD ORDINARY        | BRN          | 500,000                  | 984,080,489            | 0.05                                                    |
| BRAMBLES LIMITED ORDINARY     | BXB          | 9,879,928                | 1,591,925,852          | 0.62                                                    |
| BRAVURA SOLUTION LTD ORDINARY | BVS          | 2,346,483                | 214,246,090            | 1.10                                                    |
| BREVILLE GROUP LTD ORDINARY   | BRG          | 609,956                  | 130,095,322            | 0.47                                                    |
| BRICKWORKS LIMITED ORDINARY   | BKW          | 1,194,540                | 149,408,331            | 0.80                                                    |
| BUBS AUST LTD ORDINARY        | BUB          | 1,671,877                | 393,546,807            | 0.42                                                    |
| BUDDY PLATFORM LTD ORDINARY   | BUD          | 2,776,316                | 487,958,789            | 0.57                                                    |
| BURU ENERGY ORDINARY          | BRU          | 4,927,339                | 432,074,241            | 1.14                                                    |
| BWP TRUST ORDINARY UNITS      | BWP          | 16,873,672               | 642,383,803            | 2.63                                                    |
| BWX LIMITED ORDINARY          | BWX          | 9,169,685                | 122,731,270            | 7.47                                                    |
| CABCHARGE AUSTRALIA ORDINARY  | CAB          | 6,280,109                | 120,430,683            | 5.21                                                    |
| CALTEX AUSTRALIA ORDINARY     | CTX          | 1,997,175                | 260,810,519            | 0.77                                                    |
| CANN GROUP LTD ORDINARY       | CAN          | 67,286                   | 106,826,630            | 0.06                                                    |
| CARDINAL RESO LTD ORDINARY    | CDV          | 1,034,060                | 373,948,580            | 0.28                                                    |
| CARDNO LIMITED ORDINARY       | CDD          | 924,234                  | 464,105,442            | 0.20                                                    |
| CARNARVON PETROLEUM ORDINARY  | CVN          | 646,932                  | 1,189,888,259          | 0.05                                                    |
| CARSALES.COM LTD. ORDINARY    | CAR          | 4,741,572                | 242,982,207            | 1.95                                                    |
| CASH CONVERTERS ORDINARY      | CCV          | 517,476                  | 616,437,946            | 0.08                                                    |

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| CATAPULT GRP INT LTD ORDINARY           | CAT          | 3,927,916                | 190,895,116            | 2.06                                                    |
| CEDAR WOODS PROP. ORDINARY              | CWP          | 980,198                  | 79,516,567             | 1.23                                                    |
| CELSIUS RESOURCE LTD ORDINARY           | CLA          | 1,399,955                | 715,394,989            | 0.20                                                    |
| CENTURIA I REIT ORDINARY UNITS          | CIP          | 2,391,998                | 248,357,166            | 0.96                                                    |
| CENTURIA METRO REIT ORDINARY UNITS      | CMA          | 90,731                   | 242,792,166            | 0.04                                                    |
| CHALLENGER LIMITED ORDINARY             | CGF          | 21,471,922               | 610,855,731            | 3.52                                                    |
| CHAMPION IRON LTD ORDINARY              | CIA          | 4,226                    | 416,367,847            | 0.00                                                    |
| CHANGE FINANCIAL LTD ORDINARY           | CCA          | 77,860                   | 85,635,819             | 0.09                                                    |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC          | 4,992,670                | 465,777,131            | 1.07                                                    |
| CHARTER HALL RETAIL UNITS               | CQR          | 15,328,089               | 402,733,504            | 3.81                                                    |
| CHORUS LIMITED ORD FOR.EXEMPT NZX       | CNU          | 1,986,205                | 429,641,197            | 0.46                                                    |
| CHTR H LWR STAPLED                      | CLW          | 882,870                  | 232,300,142            | 0.38                                                    |
| CIMIC GROUP LTD ORDINARY                | CIM          | 700,803                  | 324,254,097            | 0.22                                                    |
| CIRRUS NET HOLD LTD ORDINARY            | CNW          | 683,006                  | 817,157,506            | 0.08                                                    |
| CLASS LIMITED ORDINARY                  | CL1          | 2,599,359                | 117,662,056            | 2.21                                                    |
| CLEAN TEQ HLDGS LTD ORDINARY            | CLQ          | 38,706,997               | 744,904,176            | 5.20                                                    |
| CLEANAWAY WASTE LTD ORDINARY            | CWY          | 8,157,197                | 2,037,052,414          | 0.40                                                    |
| CLEARVIEW WEALTH LTD ORDINARY           | CVW          | 62,000                   | 668,262,607            | 0.01                                                    |
| CML GROUP LTD ORDINARY                  | CGR          | 12,242                   | 201,041,948            | 0.01                                                    |
| COBALT BLUE LTD ORDINARY                | COB          | 18,600                   | 95,564,574             | 0.02                                                    |
| COCA-COLA AMATIL ORDINARY               | CCL          | 23,226,969               | 723,999,699            | 3.21                                                    |



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| COCHLEAR LIMITED ORDINARY              | COH          | 292,169                  | 57,547,820             | 0.51                                                    |
| COLLECTION HOUSE ORDINARY              | CLH          | 6,615,707                | 137,152,058            | 4.82                                                    |
| COLLERINA COBALT ORDINARY              | CLL          | 65,090                   | 559,100,018            | 0.01                                                    |
| COLLINS FOODS LTD ORDINARY             | CKF          | 253,641                  | 116,511,655            | 0.22                                                    |
| COMMONWEALTH BANK. CN 3M PER Q RD T-24 | CBAPG        | 350                      | 13,650,000             | 0.00                                                    |
| COMMONWEALTH BANK. ORDINARY            | CBA          | 33,335,194               | 1,759,842,930          | 1.89                                                    |
| COMPUTERSHARE LTD ORDINARY             | CPU          | 11,335,601               | 542,955,868            | 2.09                                                    |
| CONTACT ENERGY LTD ORD FOR. EXEMPT NZX | CEN          | 11,055                   | 183,350,251            | 0.01                                                    |
| COOPER ENERGY LTD ORDINARY             | COE          | 64,879,849               | 1,601,078,757          | 4.05                                                    |
| CORP TRAVEL LIMITED ORDINARY           | CTD          | 4,778,503                | 107,748,079            | 4.43                                                    |
| COSTA GROUP HOLDINGS ORDINARY          | CGC          | 3,247,793                | 319,698,581            | 1.02                                                    |
| COVATA LTD ORDINARY                    | CVT          | 594,313                  | 673,021,165            | 0.09                                                    |
| CREDIT CORP GROUP ORDINARY             | CCP          | 2,844,337                | 47,709,025             | 5.96                                                    |
| CROMWELL PROP STAPLED SECURITIES       | CMW          | 59,024,715               | 1,985,324,674          | 2.97                                                    |
| CROWN RESORTS LTD ORDINARY             | CWN          | 7,232,724                | 687,421,194            | 1.05                                                    |
| CSG LIMITED ORDINARY                   | CSV          | 2,377,135                | 338,608,057            | 0.70                                                    |
| CSL LIMITED ORDINARY                   | CSL          | 732,174                  | 452,400,784            | 0.16                                                    |
| CSR LIMITED ORDINARY                   | CSR          | 44,233,127               | 504,308,227            | 8.77                                                    |
| CUDECO LIMITED ORDINARY                | CDU          | 182,593                  | 394,278,197            | 0.05                                                    |
| CYBG PLC CDI 1:1FOREXEMPT LSE          | CYB          | 25,659,140               | 748,907,843            | 3.43                                                    |
| DACIAN GOLD LTD ORDINARY               | DCN          | 7,012,433                | 223,964,210            | 3.13                                                    |

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| DANAKALI LIMITED ORDINARY     | DNK          | 5,326                    | 264,197,463            | 0.00                                                    |
| DECMIL GROUP LIMITED ORDINARY | DCG          | 79,402                   | 173,811,927            | 0.05                                                    |
| DEXUS STAPLED UNITS           | DXS          | 11,254,797               | 1,017,196,877          | 1.11                                                    |
| DOMAIN HOLDINGS AUS ORDINARY  | DHG          | 13,198,091               | 580,494,798            | 2.27                                                    |
| DOMINO PIZZA ENTERPR ORDINARY | DMP          | 12,723,968               | 85,368,040             | 14.90                                                   |
| DONACO INTERNATIONAL ORDINARY | DNA          | 848,272                  | 823,592,773            | 0.10                                                    |
| DORAY MINERALS LTD ORDINARY   | DRM          | 13,174                   | 446,685,438            | 0.00                                                    |
| DOWNER EDI LIMITED ORDINARY   | DOW          | 10,665,884               | 594,702,512            | 1.79                                                    |
| DULUXGROUP LIMITED ORDINARY   | DLX          | 2,061,148                | 389,250,252            | 0.53                                                    |
| EASTERN GOLDFIELDS ORDINARY   | EGS          | 18,657                   | 761,784,738            | 0.00                                                    |
| EBOS GROUP LTD ORDINARY       | EBO          | 19,437                   | 152,539,304            | 0.01                                                    |
| ECLIPX GROUP LTD ORDINARY     | ECX          | 12,229,438               | 319,636,693            | 3.83                                                    |
| EDEN INV LTD ORDINARY         | EDE          | 4,859,220                | 1,443,641,887          | 0.34                                                    |
| ELDERS LIMITED ORDINARY       | ELD          | 1,011,252                | 115,818,637            | 0.87                                                    |
| EMECO HOLDINGS ORDINARY       | EHL          | 6,343,584                | 3,178,858,997          | 0.20                                                    |
| EML PAYMENTS LTD ORDINARY     | EML          | 5,657,752                | 248,374,468            | 2.28                                                    |
| ENERGY RESOURCES ORDINARY 'A' | ERA          | 2,417,498                | 517,725,062            | 0.47                                                    |
| ENERGY WORLD CORPOR. ORDINARY | EWC          | 3,472,013                | 1,795,631,672          | 0.19                                                    |
| EQUITY HL ORDINARY            | EQT          | 34                       | 20,344,737             | 0.00                                                    |
| ERM POWER LIMITED ORDINARY    | EPW          | 152,019                  | 255,421,056            | 0.06                                                    |
| ESERVGLOBAL LIMITED ORDINARY  | ESV          | 2                        | 906,850,662            | 0.00                                                    |

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| ESTIA HEALTH LTD ORDINARY               | EHE          | 2,159,097                | 260,602,749            | 0.83                                                    |
| EUREKA GROUP LTD ORDINARY               | EGH          | 7,816                    | 230,037,638            | 0.00                                                    |
| EVOLUTION MINING LTD ORDINARY           | EVN          | 7,602,222                | 1,692,612,049          | 0.45                                                    |
| EXPERIENCE CO LTD ORDINARY              | EXP          | 351,366                  | 549,055,083            | 0.06                                                    |
| FAIRFAX MEDIA LTD ORDINARY              | FXJ          | 10,479,634               | 2,299,475,546          | 0.46                                                    |
| FAR LTD ORDINARY                        | FAR          | 101,728,604              | 5,461,532,458          | 1.86                                                    |
| FASTBRICK ROBOTICS ORDINARY             | FBR          | 9,343,697                | 1,061,098,827          | 0.88                                                    |
| FISHER & PAYKEL H. ORD FOR. EXEMPT NZX  | FPH          | 5,371,123                | 572,364,019            | 0.94                                                    |
| FLEETWOOD CORP ORDINARY                 | FWD          | 25,000                   | 85,081,641             | 0.03                                                    |
| FLETCHER BUILDING ORD FOR. EXEMPT NZX   | FBU          | 14,730,572               | 853,347,141            | 1.73                                                    |
| FLEXIGROUP LIMITED ORDINARY             | FXL          | 7,208,890                | 374,277,178            | 1.93                                                    |
| FLIGHT CENTRE TRAVEL ORDINARY           | FLT          | 6,909,487                | 101,075,192            | 6.84                                                    |
| FLUENCE CORPORATION ORDINARY            | FLC          | 583,101                  | 435,868,166            | 0.13                                                    |
| FOLKESTONE EDU TRUST UNITS              | FET          | 4,294,304                | 256,416,514            | 1.67                                                    |
| FONTERRA SHARE FUND UNIT FOR EXEMPT NZX | FSF          | 284,405                  | 111,423,603            | 0.26                                                    |
| FORTESCUE METALS GRP ORDINARY           | FMG          | 69,892,426               | 3,113,798,151          | 2.24                                                    |
| FREEDOM FOOD LTD ORDINARY               | FNP          | 2,693,209                | 243,983,810            | 1.10                                                    |
| G.U.D. HOLDINGS ORDINARY                | GUD          | 204,033                  | 86,485,972             | 0.24                                                    |
| G8 EDUCATION LIMITED ORDINARY           | GEM          | 44,222,638               | 453,474,679            | 9.75                                                    |
| GALAXY RESOURCES ORDINARY               | GXY          | 71,146,067               | 407,473,758            | 17.46                                                   |
| GASCOYNE RES LTD ORDINARY               | GCY          | 110,651                  | 434,702,028            | 0.03                                                    |



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| GATEWAY LIFESTYLE STAPLED                 | GTY          | 3,591,155                | 303,726,580            | 1.18                                                    |
| GBST HOLDINGS.. ORDINARY                  | GBT          | 31,104                   | 67,912,508             | 0.05                                                    |
| GDI PROPERTY GRP STAPLED SECURITIES       | GDI          | 1,270,965                | 536,665,396            | 0.24                                                    |
| GENWORTH MORTGAGE ORDINARY                | GMA          | 32,366,468               | 460,217,253            | 7.03                                                    |
| GETSWIFT LIMITED ORDINARY                 | GSW          | 1,664,582                | 100,588,056            | 1.65                                                    |
| GLOBAL GEOSCIENCE ORDINARY                | GSC          | 5,579,370                | 1,469,497,083          | 0.38                                                    |
| GOLD ROAD RES LTD ORDINARY                | GOR          | 32,211,349               | 877,498,274            | 3.67                                                    |
| GOODMAN GROUP STAPLED                     | GMG          | 7,343,668                | 1,800,763,877          | 0.41                                                    |
| GPT GROUP STAPLED SEC.                    | GPT          | 8,479,121                | 1,804,890,426          | 0.47                                                    |
| GRAINCORP LIMITED A CLASS ORDINARY        | GNC          | 14,089,022               | 228,855,628            | 6.16                                                    |
| GREENCROSS LIMITED ORDINARY               | GXL          | 12,173,947               | 119,974,292            | 10.15                                                   |
| GREENLAND MINERALS ORDINARY               | GGG          | 1,461,301                | 1,105,474,435          | 0.13                                                    |
| GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC | GOZ          | 12,739,880               | 675,384,368            | 1.89                                                    |
| GTN LIMITED ORDINARY                      | GTN          | 125,665                  | 224,720,643            | 0.06                                                    |
| GWA GROUP LTD ORDINARY                    | GWA          | 8,250,146                | 263,947,630            | 3.13                                                    |
| HANSEN TECHNOLOGIES ORDINARY              | HSN          | 2,485,098                | 196,648,230            | 1.26                                                    |
| HARVEY NORMAN ORDINARY                    | HVN          | 114,397,297              | 1,114,188,911          | 10.27                                                   |
| HAVILAH RESOURCES ORDINARY                | HAV          | 67,067                   | 218,249,052            | 0.03                                                    |
| HEALTHSCOPE LIMITED. ORDINARY             | HSO          | 37,143,183               | 1,739,703,286          | 2.14                                                    |
| HIGHFIELD RES LTD ORDINARY                | HFR          | 4,837,947                | 329,475,003            | 1.47                                                    |
| HOMELOANS LIMITED ORDINARY                | HOM          | 546                      | 399,347,732            | 0.00                                                    |



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| HORIZON OIL LIMITED ORDINARY      | HZN          | 660,135                  | 1,301,981,265          | 0.05                                                    |
| HOTEL PROPERTY STAPLED            | HPI          | 189,768                  | 146,105,439            | 0.13                                                    |
| HT&E LIMITED ORDINARY             | HT1          | 23,437,967               | 308,912,092            | 7.59                                                    |
| HUB24 LTD ORDINARY                | HUB          | 731,676                  | 61,588,666             | 1.19                                                    |
| HUON AQUACULTURE GRP ORDINARY     | HUO          | 586,943                  | 87,337,207             | 0.67                                                    |
| IDP EDUCATION LTD ORDINARY        | IEL          | 2,847,096                | 250,294,968            | 1.14                                                    |
| ILUKA RESOURCES ORDINARY          | ILU          | 2,203,270                | 422,042,226            | 0.52                                                    |
| IMDEX LIMITED ORDINARY            | IMD          | 73,877                   | 369,654,426            | 0.02                                                    |
| IMF BENTHAM LTD ORDINARY          | IMF          | 7,981,022                | 173,863,277            | 4.59                                                    |
| IMPEDIMED LIMITED ORDINARY        | IPD          | 19,932,994               | 378,908,655            | 5.26                                                    |
| IMUGENE LIMITED ORDINARY          | IMU          | 2                        | 3,599,845,520          | 0.00                                                    |
| INCITEC PIVOT ORDINARY            | IPL          | 15,198,063               | 1,645,177,080          | 0.92                                                    |
| INDEPENDENCE GROUP ORDINARY       | IGO          | 57,655,305               | 590,330,693            | 9.77                                                    |
| INDIORE LTD ORDINARY              | IOR          | 3                        | 225,879,182            | 0.00                                                    |
| INDUSTRIA REIT STAPLED            | IDR          | 24,466                   | 162,839,743            | 0.02                                                    |
| INFIGEN ENERGY STAPLED SECURITIES | IFN          | 18,728,203               | 954,060,175            | 1.96                                                    |
| INFOMEDIA LTD ORDINARY            | IFM          | 5,224                    | 310,823,521            | 0.00                                                    |
| INGENIA GROUP STAPLED SECURITIES  | INA          | 695,735                  | 208,091,633            | 0.33                                                    |
| INGHAMS GROUP ORDINARY            | ING          | 49,772,832               | 380,243,196            | 13.09                                                   |
| INSURANCE AUSTRALIA ORDINARY      | IAG          | 5,004,456                | 2,367,524,344          | 0.21                                                    |
| INTEGRATED RESEARCH ORDINARY      | IRI          | 676,600                  | 171,680,953            | 0.39                                                    |

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| INVESTA OFFICE FUND STAPLED SECURITIES    | IOF          | 4,358,317                | 598,418,985            | 0.73                                                    |
| INVOCARE LIMITED ORDINARY                 | IVC          | 8,321,257                | 110,030,298            | 7.56                                                    |
| IOOF HOLDINGS LTD ORDINARY                | IFL          | 33,757,951               | 351,076,027            | 9.62                                                    |
| IPH LIMITED ORDINARY                      | IPH          | 9,406,725                | 197,341,566            | 4.77                                                    |
| IRESS LIMITED ORDINARY                    | IRE          | 5,087,151                | 173,141,082            | 2.94                                                    |
| IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE | INM          | 152,900                  | 48,264,810             | 0.32                                                    |
| ISELECT LTD ORDINARY                      | ISU          | 9,039,073                | 218,477,397            | 4.14                                                    |
| ISENTIA GROUP LTD ORDINARY                | ISD          | 4,018,163                | 200,000,001            | 2.01                                                    |
| ISHS ASIA 50 ETF DEFERRED SETTLEMENT      | IAADA        | 21                       | 5,106,435              | 0.00                                                    |
| ISIGNTHIS LTD ORDINARY                    | ISX          | 250,000                  | 668,165,492            | 0.04                                                    |
| IVEGROUP ORDINARY                         | IGL          | 115,179                  | 148,103,655            | 0.08                                                    |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT  | JHX          | 7,724,245                | 441,524,118            | 1.75                                                    |
| JANUS HENDERSON CDI 1:1                   | JHG          | 1,075,266                | 75,565,916             | 1.42                                                    |
| JAPARA HEALTHCARE LT ORDINARY             | JHC          | 9,906,532                | 265,887,509            | 3.73                                                    |
| JB HI-FI LIMITED ORDINARY                 | JBH          | 21,194,206               | 114,883,372            | 18.45                                                   |
| KALIUM LAKES LTD ORDINARY                 | KLL          | 600,000                  | 112,023,618            | 0.54                                                    |
| KAROON GAS AUSTRALIA ORDINARY             | KAR          | 16,791,028               | 245,721,153            | 6.83                                                    |
| KATHMANDU HOLD LTD ORDINARY               | KMD          | 2,190                    | 225,314,819            | 0.00                                                    |
| KBL MINING LIMITED ORDINARY               | KBL          | 1,820                    | 2,687,550,436          | 0.00                                                    |
| KIDMAN RESOURCES LTD ORDINARY             | KDR          | 11,317,857               | 398,560,792            | 2.84                                                    |
| KIN MIN NL ORDINARY                       | KIN          | 131,994                  | 324,730,577            | 0.04                                                    |



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| KINGSGATE CONSOLID. ORDINARY     | KCN          | 146,249                  | 226,225,940            | 0.06                                                    |
| KNEOMEDIA LIMITED ORDINARY       | KNM          | 996,149                  | 638,987,847            | 0.16                                                    |
| KOGAN.COM LTD ORDINARY           | KGN          | 1,056,293                | 93,708,139             | 1.13                                                    |
| LENDLEASE GROUP UNIT/ORD STAPLED | LLC          | 7,467,336                | 574,260,939            | 1.30                                                    |
| LINK ADMIN HLDG ORDINARY         | LNK          | 12,080,335               | 529,542,847            | 2.28                                                    |
| LIQUEFIED NATURAL ORDINARY       | LNG          | 24,668,377               | 570,986,206            | 4.32                                                    |
| LITHIUM AUSTRALIA NL ORDINARY    | LIT          | 2,376,224                | 435,520,233            | 0.55                                                    |
| LITHIUM PWR INT LTD ORDINARY     | LPI          | 319,266                  | 260,713,903            | 0.12                                                    |
| LONGTABLE GROUP LTD ORDINARY     | LON          | 280,206                  | 122,722,043            | 0.23                                                    |
| LOVISA HOLDINGS LTD ORDINARY     | LOV          | 908,877                  | 105,016,000            | 0.87                                                    |
| LYNAS CORPORATION ORDINARY       | LYC          | 9,810,797                | 662,547,136            | 1.48                                                    |
| MACA LIMITED ORDINARY            | MLD          | 7,001,271                | 268,007,708            | 2.61                                                    |
| MACQUARIE GROUP LTD ORDINARY     | MQG          | 586,637                  | 340,382,738            | 0.17                                                    |
| MAGELLAN FIN GRP LTD ORDINARY    | MFG          | 5,280,911                | 176,211,167            | 3.00                                                    |
| MAGNIS RESOURCE LTD ORDINARY     | MNS          | 2,038,804                | 572,878,488            | 0.36                                                    |
| MARLEY SPOON CDI 1000:1          | MMM          | 218,250                  | 115,698,000            | 0.19                                                    |
| MAXITRANS INDUSTRIES ORDINARY    | MXI          | 7,811                    | 185,075,653            | 0.00                                                    |
| MAYNE PHARMA LTD ORDINARY        | MYX          | 87,608,559               | 1,570,877,779          | 5.58                                                    |
| MCMILLAN SHAKESPEARE ORDINARY    | MMS          | 331,420                  | 83,204,720             | 0.40                                                    |
| MEDIBANK PRIVATE LTD ORDINARY    | MPL          | 15,954,137               | 2,754,003,240          | 0.58                                                    |
| MEDIBIO LIMITED ORDINARY         | MEB          | 461,131                  | 202,628,271            | 0.23                                                    |

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| MEDICAL DEVELOPMENTS ORDINARY       | MVP          | 30,015                   | 59,172,092             | 0.05                                                    |
| MEGAPORT LIMITED ORDINARY           | MP1          | 32,305                   | 117,898,228            | 0.03                                                    |
| MERIDIAN ENERGY ORD FOR. EXEMPT NZX | MEZ          | 127,600                  | 1,255,413,626          | 0.01                                                    |
| MESOBLAST LIMITED ORDINARY          | MSB          | 22,694,381               | 482,639,654            | 4.70                                                    |
| METALS X LIMITED ORDINARY           | MLX          | 46,111,183               | 689,060,508            | 6.69                                                    |
| METCASH LIMITED ORDINARY            | MTS          | 116,315,781              | 975,641,876            | 11.92                                                   |
| METRO MINING LTD ORDINARY           | MMI          | 2                        | 1,384,207,029          | 0.00                                                    |
| MG UNIT TRUST ORDINARY              | MGC          | 2,916                    | 216,907,272            | 0.00                                                    |
| MICHAEL HILL INT ORDINARY           | MHJ          | 647,022                  | 387,438,513            | 0.17                                                    |
| MINCOR RESOURCES NL ORDINARY        | MCR          | 88,495                   | 220,168,200            | 0.04                                                    |
| MINERAL RESOURCES. ORDINARY         | MIN          | 5,064,854                | 187,701,751            | 2.70                                                    |
| MIRVAC GROUP STAPLED SECURITIES     | MGR          | 43,872,295               | 3,716,270,998          | 1.18                                                    |
| MMAOFFSHOR ORDINARY                 | MRM          | 22,652,951               | 858,077,084            | 2.64                                                    |
| MNF GROUP LTD ORDINARY              | MNF          | 36,593                   | 73,117,908             | 0.05                                                    |
| MOD RESOURCES LTD ORDINARY          | MOD          | 1,058,554                | 231,482,620            | 0.46                                                    |
| MOELIS AUSTRALIA LTD ORDINARY       | MOE          | 17,637                   | 153,809,776            | 0.01                                                    |
| MONADELPHOUS GROUP ORDINARY         | MND          | 3,371,818                | 94,108,311             | 3.58                                                    |
| MONASH IVF GROUP LTD ORDINARY       | MVF          | 2,192,124                | 235,580,943            | 0.93                                                    |
| MONEY3 CORPORATION ORDINARY         | MNY          | 388,196                  | 176,610,667            | 0.22                                                    |
| MORTGAGE CHOICE LTD ORDINARY        | MOC          | 8,437,441                | 124,997,440            | 6.75                                                    |
| MOUNT GIBSON IRON ORDINARY          | MGX          | 7,580,105                | 1,099,560,867          | 0.69                                                    |

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| MYANMAR METALS ORDINARY       | MYL          | 497,991                  | 1,247,181,166          | 0.04                                                    |
| MYER HOLDINGS LTD ORDINARY    | MYR          | 94,689,266               | 821,278,815            | 11.53                                                   |
| MYOB GROUP LTD ORDINARY       | MYO          | 38,920,496               | 592,048,757            | 6.57                                                    |
| MYSTATE LIMITED ORDINARY      | MYS          | 135,277                  | 90,308,117             | 0.15                                                    |
| NANOSONICS LIMITED ORDINARY   | NAN          | 26,217,686               | 299,345,079            | 8.76                                                    |
| NATIONAL AUST. BANK ORDINARY  | NAB          | 25,224,467               | 2,733,980,036          | 0.92                                                    |
| NATIONAL STORAGE STAPLED      | NSR          | 27,871,259               | 559,107,042            | 4.98                                                    |
| NATIONAL VETERINARY ORDINARY  | NVL          | 1,492                    | 59,051,360             | 0.00                                                    |
| NAVIGATOR GLOBAL LTD ORDINARY | NGI          | 602,018                  | 162,147,897            | 0.37                                                    |
| NAVITAS LIMITED ORDINARY      | NVT          | 10,544,835               | 358,192,235            | 2.94                                                    |
| NEARMAP LTD ORDINARY          | NEA          | 999,858                  | 394,119,855            | 0.25                                                    |
| NEOMETALS LTD ORDINARY        | NMT          | 2,255,421                | 543,947,221            | 0.41                                                    |
| NETCOMM WIRELESS ORDINARY     | NTC          | 2,049,908                | 146,329,906            | 1.40                                                    |
| NETWEALTH GROUP ORDINARY      | NWL          | 14,798,678               | 237,679,817            | 6.23                                                    |
| NEW CENTURY RESOURCE ORDINARY | NCZ          | 4,126,810                | 503,972,048            | 0.82                                                    |
| NEWCREST MINING ORDINARY      | NCM          | 4,258,258                | 767,742,814            | 0.55                                                    |
| NEWS CORP.. B VOTING CDI      | NWS          | 4,686,984                | 51,794,454             | 9.05                                                    |
| NEXTDC LIMITED ORDINARY       | NXT          | 15,780,715               | 342,252,120            | 4.61                                                    |
| NIB HOLDINGS LIMITED ORDINARY | NHF          | 9,527,433                | 454,848,869            | 2.09                                                    |
| NICK SCALI LIMITED ORDINARY   | NCK          | 210,403                  | 81,000,000             | 0.26                                                    |
| NINE ENTERTAINMENT ORDINARY   | NEC          | 60,574,091               | 871,373,191            | 6.95                                                    |

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| NORTHERN STAR ORDINARY                | NST          | 18,430,598               | 613,333,730            | 3.00                                                    |
| NOXOPHARM LIMITED ORDINARY            | NOX          | 7,203                    | 75,015,845             | 0.01                                                    |
| NRW HOLDINGS LIMITED ORDINARY         | NWH          | 2,033,766                | 370,628,872            | 0.55                                                    |
| NUFARM LIMITED ORDINARY               | NUF          | 29,682,332               | 327,704,975            | 9.06                                                    |
| NUHEARA LIMITED ORDINARY              | NUH          | 5,250,083                | 891,473,723            | 0.59                                                    |
| NZME LIMITED ORD FOR. EXEMPT NZX      | NZM          | 19                       | 196,011,282            | 0.00                                                    |
| OCEANAGOLD CORP. CHESS DEPOSITARY INT | OGC          | 329,442                  | 617,097,616            | 0.05                                                    |
| OFX GROUP LTD ORDINARY                | OFX          | 2,560,937                | 242,522,677            | 1.06                                                    |
| OIL SEARCH LTD ORDINARY               | OSH          | 8,863,652                | 1,523,631,192          | 0.58                                                    |
| OM HOLDINGS LIMITED ORDINARY          | OMH          | 186,867                  | 738,623,337            | 0.03                                                    |
| ONEMARKET ORDINARY                    | OMN          | 100,737                  | 93,849,350             | 0.11                                                    |
| ONEVIEW HEALTHCARE CDI 1:1            | ONE          | 1                        | 66,860,003             | 0.00                                                    |
| OOH!MEDIA LIMITED ORDINARY            | OML          | 4,841,910                | 236,640,789            | 2.05                                                    |
| ORICA LIMITED ORDINARY                | ORI          | 15,092,666               | 379,214,789            | 3.98                                                    |
| ORIGIN ENERGY ORDINARY                | ORG          | 2,843,563                | 1,759,385,225          | 0.16                                                    |
| OROCOBRE LIMITED ORDINARY             | ORE          | 41,274,268               | 260,710,716            | 15.83                                                   |
| ORORA LIMITED ORDINARY                | ORA          | 2,558,626                | 1,206,684,923          | 0.21                                                    |
| OZ MINERALS ORDINARY                  | OZL          | 2,584,034                | 322,899,831            | 0.80                                                    |
| PACT GROUP HLDGS LTD ORDINARY         | PGH          | 6,221,757                | 332,483,890            | 1.87                                                    |
| PALADIN ENERGY LTD ORDINARY           | PDN          | 8,630                    | 1,712,843,812          | 0.00                                                    |
| PANORAMA SYNERGY LTD ORDINARY         | PSY          | 74,512                   | 607,197,698            | 0.01                                                    |

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| PEEL MINING LIMITED ORDINARY             | PEX          | 100,000                  | 184,035,969            | 0.05                                                    |
| PENDAL GROUP LTD ORDINARY                | PDL          | 4,327,124                | 318,006,576            | 1.36                                                    |
| PENINSULA ENERGY LTD ORDINARY            | PEN          | 608,529                  | 233,992,000            | 0.26                                                    |
| PERPETUAL LIMITED ORDINARY               | PPT          | 1,754,778                | 46,574,426             | 3.77                                                    |
| PERSEUS MINING LTD ORDINARY              | PRU          | 15,862,510               | 1,034,910,921          | 1.53                                                    |
| PHOSLOCK WATER ORDINARY                  | PHK          | 543,056                  | 497,191,581            | 0.11                                                    |
| PIEDMONT LITHIUM LTD ORDINARY            | PLL          | 74,902                   | 559,230,352            | 0.01                                                    |
| PILBARA MIN LTD ORDINARY                 | PLS          | 112,169,656              | 1,744,513,405          | 6.43                                                    |
| PINNACLE INVESTMENT ORDINARY             | PNI          | 6,764                    | 174,833,598            | 0.00                                                    |
| PIONEER CREDIT LTD ORDINARY              | PNC          | 20,660                   | 61,540,998             | 0.03                                                    |
| PLATINA RESOURCES ORDINARY               | PGM          | 250,000                  | 264,126,235            | 0.09                                                    |
| PLATINUM ASSET ORDINARY                  | PTM          | 21,233,970               | 586,678,900            | 3.62                                                    |
| PMP LIMITED ORDINARY                     | PMP          | 593,273                  | 510,183,679            | 0.12                                                    |
| PRAEMIUM LIMITED ORDINARY                | PPS          | 91,909                   | 400,468,586            | 0.02                                                    |
| PREMIER INVESTMENTS ORDINARY             | PMV          | 1,923,872                | 158,099,744            | 1.22                                                    |
| PRIMARY HEALTH CARE ORDINARY             | PRY          | 17,316,529               | 521,921,610            | 3.32                                                    |
| PRIME MEDIA GRP LTD ORDINARY             | PRT          | 69,642                   | 366,330,303            | 0.02                                                    |
| PRIMERO GROUP ORDINARY                   | PGX          | 155,130                  | 144,115,600            | 0.11                                                    |
| PRO MEDICUS LIMITED ORDINARY             | PME          | 7,229                    | 103,369,049            | 0.01                                                    |
| PROPERTYLINK GRP STAPLED US PROHIBIT     | PLG          | 361,848                  | 602,780,329            | 0.06                                                    |
| PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX | PPH          | 1,991,867                | 274,633,856            | 0.73                                                    |



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| QANTAS AIRWAYS ORDINARY        | QAN          | 4,110,161                | 1,683,567,880          | 0.24                                                    |
| QBE INSURANCE GROUP ORDINARY   | QBE          | 21,837,038               | 1,349,265,477          | 1.62                                                    |
| QUBE HOLDINGS LTD ORDINARY     | QUB          | 83,340,792               | 1,604,988,151          | 5.19                                                    |
| QUINTIS LTD ORDINARY           | QIN          | 32,547,512               | 390,291,753            | 8.34                                                    |
| RAMELIUS RESOURCES ORDINARY    | RMS          | 1,347,749                | 528,509,008            | 0.26                                                    |
| RAMSAY HEALTH CARE ORDINARY    | RHC          | 7,040,629                | 202,081,252            | 3.48                                                    |
| RCR TOMLINSON ORDINARY         | RCR          | 1,170,925                | 165,358,044            | 0.71                                                    |
| REA GROUP ORDINARY             | REA          | 2,409,451                | 131,714,699            | 1.83                                                    |
| RECKON LIMITED ORDINARY        | RKN          | 34,181                   | 113,294,832            | 0.03                                                    |
| RED RIVER RESOURCES ORDINARY   | RVR          | 1,517,304                | 489,932,000            | 0.31                                                    |
| REDBUBBLE LIMITED ORDINARY     | RBL          | 490,011                  | 212,940,096            | 0.23                                                    |
| REGIS HEALTHCARE LTD ORDINARY  | REG          | 8,535,386                | 300,534,519            | 2.84                                                    |
| REGIS RESOURCES ORDINARY       | RRL          | 7,497,769                | 504,447,498            | 1.49                                                    |
| RELIANCE WORLDWIDE ORDINARY    | RWC          | 17,514,305               | 790,094,765            | 2.22                                                    |
| RESAPP HEALTH LTD ORDINARY     | RAP          | 251,261                  | 659,039,602            | 0.04                                                    |
| RESMED INC CDI 10:1 FOR. EXEMP | RMD          | 41,257                   | 1,427,236,981          | 0.00                                                    |
| RESOLUTE MINING ORDINARY       | RSG          | 41,069,012               | 752,760,642            | 5.46                                                    |
| RETAIL FOOD GROUP ORDINARY     | RFG          | 12,460,597               | 182,745,510            | 6.82                                                    |
| REVA MEDICAL, INC CDI 10:1     | RVA          | 416,200                  | 414,545,260            | 0.10                                                    |
| RIDLEY CORPORATION ORDINARY    | RIC          | 965,685                  | 307,817,071            | 0.31                                                    |
| RIO TINTO LIMITED ORDINARY     | RIO          | 7,624,162                | 412,414,348            | 1.85                                                    |

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| RTG MINING INC. CDI 1:1               | RTG          | 90,418                   | 435,911,299            | 0.02                                                    |
| RURAL FUNDS GROUP STAPLED             | RFF          | 567,153                  | 332,706,295            | 0.17                                                    |
| RXP SERVICES LTD ORDINARY             | RXP          | 279,534                  | 161,097,185            | 0.17                                                    |
| S2 RESOURCES ORDINARY                 | S2R          | 1,416,098                | 247,915,179            | 0.57                                                    |
| SANDFIRE RESOURCES ORDINARY           | SFR          | 11,762,978               | 159,222,038            | 7.39                                                    |
| SANTOS LTD ORDINARY                   | STO          | 1,972,920                | 2,082,911,041          | 0.09                                                    |
| SARACEN MINERAL ORDINARY              | SAR          | 20,340,424               | 820,249,271            | 2.48                                                    |
| SCA PROPERTY GROUP STAPLED SECURITIES | SCP          | 22,772,710               | 750,270,988            | 3.04                                                    |
| SCENTRE GRP STAPLED                   | SCG          | 21,256,627               | 5,316,997,206          | 0.40                                                    |
| SCOTT PAC GROUP LTD ORDINARY          | SCO          | 452,993                  | 139,191,601            | 0.33                                                    |
| SEALINK TRAVEL GRP ORDINARY           | SLK          | 551,062                  | 101,154,103            | 0.54                                                    |
| SEEK LIMITED ORDINARY                 | SEK          | 22,379,825               | 351,055,882            | 6.38                                                    |
| SELECT HARVESTS ORDINARY              | SHV          | 541,879                  | 95,226,349             | 0.57                                                    |
| SENEX ENERGY LIMITED ORDINARY         | SXY          | 32,453,317               | 1,447,271,094          | 2.24                                                    |
| SERVCORP LIMITED ORDINARY             | SRV          | 217,552                  | 98,432,275             | 0.22                                                    |
| SERVICE STREAM ORDINARY               | SSM          | 1,350,429                | 360,210,223            | 0.37                                                    |
| SEVEN GROUP HOLDINGS ORDINARY         | SVW          | 5,816,013                | 316,485,208            | 1.84                                                    |
| SEVEN WEST MEDIA LTD ORDINARY         | SWM          | 28,067,045               | 1,508,034,368          | 1.86                                                    |
| SG FLEET GROUP LTD ORDINARY           | SGF          | 114,789                  | 257,358,146            | 0.04                                                    |
| SHEFFIELD RES LTD ORDINARY            | SFX          | 1                        | 228,990,124            | 0.00                                                    |
| SIGMA HEALTH LTD ORDINARY             | SIG          | 69,480,998               | 1,059,491,073          | 6.56                                                    |

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| SILEX SYSTEMS ORDINARY                   | SLX          | 153,589                  | 170,467,339            | 0.09                                                    |
| SILVER CHEF LIMITED ORDINARY             | SIV          | 592,399                  | 39,267,916             | 1.51                                                    |
| SILVER HERITAGE GRP ORDINARY             | SVH          | 5,426                    | 578,484,220            | 0.00                                                    |
| SILVER LAKE RESOURCE ORDINARY            | SLR          | 932,694                  | 505,675,111            | 0.18                                                    |
| SILVER MINES LIMITED ORDINARY            | SVL          | 97,871                   | 512,800,856            | 0.02                                                    |
| SIMS METAL MGMT LTD ORDINARY             | SGM          | 7,524,787                | 202,713,439            | 3.71                                                    |
| SINO GAS ENERGY ORDINARY                 | SEH          | 5,763,988                | 2,118,854,285          | 0.27                                                    |
| SIRTEX MEDICAL ORDINARY                  | SRX          | 62,516                   | 55,783,830             | 0.11                                                    |
| SKY NETWORK ORDINARY                     | SKT          | 3,988,887                | 389,139,785            | 1.03                                                    |
| SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX  | SKC          | 13,447,009               | 652,750,845            | 2.06                                                    |
| SLATER & GORDON ORDINARY                 | SGH          | 71                       | 69,527,235             | 0.00                                                    |
| SMARTGRP CORPORATION ORDINARY            | SIQ          | 369,412                  | 130,974,190            | 0.28                                                    |
| SOMNOMED LIMITED ORDINARY                | SOM          | 1,204                    | 62,205,668             | 0.00                                                    |
| SONIC HEALTHCARE ORDINARY                | SHL          | 4,815,756                | 424,798,491            | 1.13                                                    |
| SOUL PATTINSON (W.H) ORDINARY            | SOL          | 1,998,812                | 239,395,320            | 0.83                                                    |
| SOUTH32 LIMITED ORDINARY                 | S32          | 34,076,407               | 5,119,913,775          | 0.67                                                    |
| SPARK INFRASTRUCTURE STAPLED US PROHIBT. | SKI          | 59,114,720               | 1,682,010,978          | 3.51                                                    |
| SPARK NEW ZEALAND ORD FOR. EXEMPT NZX    | SPK          | 21,049,410               | 1,835,390,783          | 1.15                                                    |
| SPEEDCAST INT LTD ORDINARY               | SDA          | 3,144,514                | 239,398,281            | 1.31                                                    |
| SPOTLESS GRP HLD LTD ORDINARY            | SPO          | 21,823                   | 1,102,239,882          | 0.00                                                    |
| SRG LIMITED. ORDINARY                    | SRG          | 560,838                  | 81,773,611             | 0.69                                                    |



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| ST BARBARA LIMITED ORDINARY              | SBM          | 2,892,113                | 520,516,390            | 0.56                                                    |
| STARPHARMA HOLDINGS ORDINARY             | SPL          | 8,474,711                | 370,544,775            | 2.29                                                    |
| STEADFAST GROUP LTD ORDINARY             | SDF          | 8,121,958                | 793,035,955            | 1.02                                                    |
| STHN CROSS MEDIA ORDINARY                | SXL          | 8,028,944                | 769,013,605            | 1.04                                                    |
| STOCKLAND UNITS/ORD STAPLED              | SGP          | 10,090,540               | 2,434,469,276          | 0.41                                                    |
| STRUCTURAL MONITOR. CHESS DEPOSITARY INT | SMN          | 15,000                   | 112,756,392            | 0.01                                                    |
| SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX  | SNZ          | 6,754,877                | 224,874,299            | 3.00                                                    |
| SUNCORP GROUP LTD ORDINARY               | SUN          | 6,426,994                | 1,298,503,953          | 0.49                                                    |
| SUNDANCE ENERGY ORDINARY                 | SEA          | 453,399                  | 6,867,696,796          | 0.01                                                    |
| SUNDANCE RESOURCES ORDINARY              | SDL          | 3,027                    | 8,313,346,952          | 0.00                                                    |
| SUPER RET REP LTD ORDINARY               | SUL          | 11,734,094               | 197,240,020            | 5.95                                                    |
| SUPERLOOP LIMITED ORDINARY               | SLC          | 7,181,773                | 228,499,540            | 3.14                                                    |
| SYD AIRPORT STAPLED US PROHIBIT.         | SYD          | 25,539,725               | 2,253,213,234          | 1.13                                                    |
| SYNLAIT MILK LTD ORD FOR. EXEMPT NZX     | SM1          | 408,443                  | 179,223,028            | 0.23                                                    |
| SYRAH RESOURCES ORDINARY                 | SYR          | 61,068,934               | 297,434,215            | 20.53                                                   |
| TABCORP HOLDINGS LTD ORDINARY            | TAH          | 62,878,203               | 2,012,972,676          | 3.12                                                    |
| TARUGA MINERALS ORDINARY                 | TAR          | 4,000                    | 136,405,334            | 0.00                                                    |
| TASSAL GROUP LIMITED ORDINARY            | TGR          | 3,148,768                | 174,458,730            | 1.80                                                    |
| TAWANA RESOURCES NL ORDINARY             | TAW          | 1,496,658                | 578,086,517            | 0.26                                                    |
| TECHNOLOGY ONE ORDINARY                  | TNE          | 23,671,988               | 316,691,676            | 7.47                                                    |
| TELIX PHARMACEUTICAL ORDINARY            | TLX          | 180,481                  | 130,045,587            | 0.14                                                    |



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| TELSTRA CORPORATION. ORDINARY         | TLS          | 161,633,050              | 11,893,297,855         | 1.36                                                    |
| TERRACOM LTD ORDINARY                 | TER          | 681,551                  | 378,585,413            | 0.18                                                    |
| THE A2 MILK COMPANY ORDINARY          | A2M          | 25,765,833               | 730,039,067            | 3.53                                                    |
| THE REJECT SHOP ORDINARY              | TRS          | 365                      | 28,859,548             | 0.00                                                    |
| THE STAR ENT GRP ORDINARY             | SGR          | 4,914,505                | 917,322,730            | 0.54                                                    |
| THORN GROUP LIMITED ORDINARY          | TGA          | 1,103,263                | 159,929,582            | 0.69                                                    |
| TIGER RESOURCES ORDINARY              | TGS          | 990,158                  | 2,098,834,083          | 0.05                                                    |
| TITOMIC LIMITED ORDINARY              | TTT          | 50,700                   | 64,488,335             | 0.08                                                    |
| TORO ENERGY LIMITED ORDINARY          | TOE          | 244,432                  | 2,161,293,854          | 0.01                                                    |
| TPG TELECOM LIMITED ORDINARY          | TPM          | 52,961,470               | 927,811,493            | 5.71                                                    |
| TPI ENTERPRISES ORDINARY              | TPE          | 5,073                    | 81,085,594             | 0.01                                                    |
| TRADE ME GROUP ORD FOR. EXEMPT NZX    | TME          | 172,362                  | 397,076,790            | 0.04                                                    |
| TRANSURBAN GROUP TRIPLE STAPLED SEC.  | TCL          | 22,607,300               | 2,224,727,962          | 1.02                                                    |
| TREASURY WINE ESTATE ORDINARY         | TWE          | 11,390,447               | 718,663,546            | 1.58                                                    |
| TROY RESOURCES LTD ORDINARY           | TRY          | 804,268                  | 459,543,474            | 0.18                                                    |
| TUNGSTEN MIN NL ORDINARY              | TGN          | 329                      | 728,390,954            | 0.00                                                    |
| UNIBAILRODAWESTFIELD CDI 20:1         | URW          | 2,090,454                | 442,473,120            | 0.47                                                    |
| UPDATER INC CDI 25:1 FORUS            | UPD          | 3,036,518                | 545,674,100            | 0.56                                                    |
| VALOR RESOURCES LTD ORDINARY          | VAL          | 26,460                   | 1,475,504,358          | 0.00                                                    |
| VICINITY CENTRES ORD/UNIT STAPLED SEC | VCX          | 30,536,177               | 3,871,608,967          | 0.79                                                    |
| VILLA WORLD LTD. ORDINARY             | VLW          | 1,973,345                | 126,926,266            | 1.55                                                    |



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| VILLAGE ROADSHOW LTD ORDINARY        | VRL          | 4,141,325                | 192,989,641            | 2.15                                                    |
| VIRGIN AUS HLDG LTD ORDINARY         | VAH          | 27,900,222               | 8,445,218,474          | 0.33                                                    |
| VIRTUS HEALTH LTD ORDINARY           | VRT          | 621,064                  | 80,389,938             | 0.77                                                    |
| VITA GROUP LTD ORDINARY              | VTG          | 1,601,612                | 160,391,036            | 1.00                                                    |
| VIVA ENERGY GROUP ORDINARY           | VEA          | 10,210,569               | 1,944,535,168          | 0.53                                                    |
| VIVA ENERGY REIT STAPLED             | VVR          | 4,413,553                | 725,749,702            | 0.61                                                    |
| VNGD AUS HIGH YIELD ETF UNITS        | VHY          | 4                        | 18,158,850             | 0.00                                                    |
| VNGD INTL SHARES ETF UNITS           | VGS          | 6,608                    | 16,323,308             | 0.04                                                    |
| VOCUS GROUP LTD ORDINARY             | VOC          | 66,802,037               | 622,184,466            | 10.74                                                   |
| WAGNERS HLD COMPANY ORDINARY         | WGN          | 3,846,989                | 161,375,590            | 2.38                                                    |
| WATTLE HEALTH AU LTD ORDINARY        | WHA          | 1,863,784                | 135,396,890            | 1.38                                                    |
| WEBJET LIMITED ORDINARY              | WEB          | 5,964,310                | 118,831,075            | 5.02                                                    |
| WEBSTER LTD ORDINARY                 | WBA          | 85,266                   | 361,245,163            | 0.02                                                    |
| WESFARMERS LIMITED ORDINARY          | WES          | 5,802,552                | 1,133,840,242          | 0.51                                                    |
| WEST AFRICAN RES LTD ORDINARY        | WAF          | 292,229                  | 690,824,727            | 0.04                                                    |
| WESTERN AREAS LTD ORDINARY           | WSA          | 3,595,049                | 273,486,380            | 1.31                                                    |
| WESTFIELD GROUP ORD/UNIT STAPLED SEC | WDC          | 1                        | 0                      |                                                         |
| WESTGOLD RESOURCES. ORDINARY         | WGX          | 10,821,335               | 363,109,569            | 2.98                                                    |
| WESTPAC BANKING CORP ORDINARY        | WBC          | 45,828,860               | 3,434,796,711          | 1.33                                                    |
| WHITEHAVEN COAL ORDINARY             | WHC          | 31,926,716               | 1,026,045,885          | 3.11                                                    |
| WISETECH GLOBAL LTD ORDINARY         | WTC          | 8,497,707                | 300,644,406            | 2.83                                                    |

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| WOODSIDE PETROLEUM ORDINARY       | WPL          | 6,998,531                | 936,151,549            | 0.75                                                    |
| WOOLWORTHS GROUP LTD ORDINARY     | WOW          | 37,886,845               | 1,313,323,941          | 2.88                                                    |
| WORLEYPARSONS LTD ORDINARY        | WOR          | 8,301,945                | 272,991,298            | 3.04                                                    |
| WPP AUNZ LTD ORDINARY             | WPP          | 3,914,693                | 852,151,870            | 0.46                                                    |
| XERO LTD ORDINARY                 | XRO          | 746,129                  | 140,374,379            | 0.53                                                    |
| YANCOAL AUST LTD ORDINARY         | YAL          | 617,752                  | 43,962,462,588         | 0.00                                                    |
| YOWIE GROUP ORDINARY              | YOW          | 350,141                  | 217,344,323            | 0.16                                                    |
| Z ENERGY LTD. ORD FOR. EXEMPT NZX | ZEL          | 2,858,284                | 400,000,000            | 0.71                                                    |
| ZIP CO LTD. ORDINARY              | Z1P          | 8,382                    | 295,598,222            | 0.00                                                    |