

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 4/12/18**

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| Product                                | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|----------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| 3P LEARNING LTD ORDINARY               | 3PL          | 239,537                  | 139,334,170            | 0.17                                                    |
| A.P. EAGERS LIMITED ORDINARY           | APE          | 189,667                  | 191,309,301            | 0.10                                                    |
| A2B AUSTRALIA LTD ORDINARY             | A2B          | 6,463,293                | 120,430,683            | 5.37                                                    |
| ABACUS PROPERTY GRP. UNITS/ORD STAPLED | ABP          | 1,944,774                | 579,794,770            | 0.34                                                    |
| ACCENT GROUP LTD ORDINARY              | AX1          | 1,714,372                | 541,241,224            | 0.32                                                    |
| 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          | 765,545                  | 165,874,785            | 0.46                                                    |
| ADELAIDE BRIGHTON ORDINARY             | ABC          | 5,981,449                | 650,610,606            | 0.92                                                    |
| AFTERPAY TOUCH ORDINARY                | APT          | 15,521,901               | 229,970,922            | 6.75                                                    |
| AGL ENERGY LIMITED. ORDINARY           | AGL          | 8,214,112                | 655,825,043            | 1.25                                                    |
| AINSWORTH GAME TECH. ORDINARY          | AGI          | 4,455,280                | 336,793,929            | 1.32                                                    |
| AIRXPANDERS, INC. CDI 1:3              | AXP          | 765,563                  | 558,459,849            | 0.14                                                    |
| ALACER GOLD CORP. CDI 1:1              | AQG          | 426,752                  | 96,924,888             | 0.44                                                    |
| ALE PROPERTY GROUP STAPLED SECURITIES  | LEP          | 56,278                   | 195,769,080            | 0.03                                                    |
| ALKANE RESOURCES LTD ORDINARY          | ALK          | 204,173                  | 506,096,222            | 0.04                                                    |
| ALS LTD ORDINARY                       | ALQ          | 1,967,116                | 486,764,376            | 0.40                                                    |
| ALTUM LIMITED ORDINARY                 | ALU          | 320,671                  | 130,382,478            | 0.25                                                    |
| ALTURA MINING LTD ORDINARY             | AJM          | 35,573,541               | 1,820,366,474          | 1.95                                                    |
| ALUMINA LIMITED ORDINARY               | AWC          | 56,615,820               | 2,879,843,498          | 1.97                                                    |
| AMA GROUP LIMITED ORDINARY             | AMA          | 10,338,896               | 538,773,140            | 1.92                                                    |

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| AMAYSIM AUS LTD ORDINARY                   | AYS          | 4,996,370                | 210,792,810            | 2.37                                                    |
| AMCOR LIMITED ORDINARY                     | AMC          | 86,001,155               | 1,158,141,276          | 7.43                                                    |
| AMP LIMITED ORDINARY                       | AMP          | 184,886,210              | 2,937,428,336          | 6.29                                                    |
| ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT      | AGG          | 60,178                   | 89,207,765             | 0.07                                                    |
| ANSELL LIMITED ORDINARY                    | ANN          | 4,082,446                | 133,893,386            | 3.05                                                    |
| ANTIPA MINERALS LTD ORDINARY               | AZY          | 3,375,000                | 1,805,506,628          | 0.19                                                    |
| ANZ BANKING GRP LTD ORDINARY               | ANZ          | 40,236,458               | 2,867,823,118          | 1.40                                                    |
| APA GROUP STAPLED SECURITIES               | APA          | 5,769,235                | 1,179,893,848          | 0.49                                                    |
| APPEN LIMITED ORDINARY                     | APX          | 1,858,114                | 106,475,744            | 1.75                                                    |
| ARB CORPORATION. ORDINARY                  | ARB          | 4,024,781                | 79,343,950             | 5.07                                                    |
| ARDENT LEISURE GROUP STAPLED SECURITIES    | AAD          | 2,875,053                | 479,706,016            | 0.60                                                    |
| ARDENTLEISUREGRPLTD DEFERRED SETTLEMENT    | ALG          | 4,882,153                | 479,706,016            | 1.02                                                    |
| ARENA REIT. STAPLED                        | ARF          | 619,473                  | 271,322,432            | 0.23                                                    |
| ARISTOCRAT LEISURE ORDINARY                | ALL          | 6,803,057                | 638,544,150            | 1.07                                                    |
| ARQ GROUP LIMITED ORDINARY                 | ARQ          | 1,649,747                | 118,876,222            | 1.39                                                    |
| ARTEMIS RESOURCES ORDINARY                 | ARV          | 1,894,521                | 634,693,770            | 0.30                                                    |
| ASALEO CARE LIMITED ORDINARY               | AHY          | 8,649,773                | 543,122,491            | 1.59                                                    |
| ASX LIMITED ORDINARY                       | ASX          | 2,926,657                | 193,595,162            | 1.51                                                    |
| ATLAS ARTERIA ORDINARY STAPLED             | ALX          | 30,307,179               | 683,264,739            | 4.44                                                    |
| AUB GROUP LTD ORDINARY                     | AUB          | 43,978                   | 71,877,588             | 0.06                                                    |
| AUCKLAND INTERNATIONAL ORD FOR. EXEMPT NZX | AIA          | 1,019,505                | 1,207,546,966          | 0.08                                                    |



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| AURELIA METALS LTD ORDINARY            | AMI          | 5,545,246                | 867,879,333            | 0.64                                                    |
| AURIZON HOLDINGS LTD ORDINARY          | AZJ          | 28,718,289               | 1,990,128,332          | 1.44                                                    |
| AUSCANN GRP HLGS LTD ORDINARY          | AC8          | 518,195                  | 176,382,702            | 0.29                                                    |
| AUSDRILL LIMITED ORDINARY              | ASL          | 28,954,462               | 683,017,543            | 4.24                                                    |
| AUSGOV TREASURY BOND TB 3.00% 03-47 6M | GSBE47       | 3,760                    | 130,000,000            | 0.00                                                    |
| AUSNET SERVICES LTD ORDINARY           | AST          | 51,041,516               | 3,614,346,765          | 1.41                                                    |
| AUST CAREERS NETWORK ORDINARY          | ACO          | 210,730                  | 83,748,775             | 0.25                                                    |
| AUST FINANCE GRP ORDINARY              | AFG          | 2,314,598                | 214,812,671            | 1.08                                                    |
| AUST VINTAGE LTD ORDINARY              | AVG          | 336,805                  | 280,708,071            | 0.12                                                    |
| AUSTAL LIMITED ORDINARY                | ASB          | 662,120                  | 351,994,956            | 0.19                                                    |
| AUSTIN ENGINEERING ORDINARY            | ANG          | 7,343                    | 578,833,756            | 0.00                                                    |
| AUSTRALIAN AGRICULT. ORDINARY          | AAC          | 36,632,992               | 602,766,747            | 6.08                                                    |
| AUSTRALIAN PHARM. ORDINARY             | API          | 17,468,083               | 492,533,464            | 3.55                                                    |
| AUSTRALIS OIL & GAS ORDINARY           | ATS          | 92,180                   | 895,936,178            | 0.01                                                    |
| AUTOMOTIVE HOLDINGS. ORDINARY          | AHG          | 20,552,854               | 331,623,014            | 6.20                                                    |
| AUTOSPORTS GRP LTD. ORDINARY           | ASG          | 780,927                  | 201,000,000            | 0.39                                                    |
| AVENTUS GROUP STAPLED                  | AVN          | 1,335,109                | 531,041,408            | 0.25                                                    |
| AVEO GROUP STAPLED SECURITIES          | AOG          | 22,715,326               | 580,837,672            | 3.91                                                    |
| BABY BUNTING GRP LTD ORDINARY          | BBN          | 219,162                  | 126,441,237            | 0.17                                                    |
| BANK OF QUEENSLAND. ORDINARY           | BOQ          | 25,254,340               | 401,788,104            | 6.29                                                    |
| BAPCOR LIMITED ORDINARY                | BAP          | 4,483,777                | 281,075,166            | 1.60                                                    |

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| BASE RES LIMITED ORDINARY     | BSE          | 16,427                   | 1,166,623,040          | 0.00                                                    |
| BEACH ENERGY LIMITED ORDINARY | BPT          | 63,370,093               | 2,277,030,477          | 2.78                                                    |
| BEACON LIGHTING GRP ORDINARY  | BLX          | 366,381                  | 217,936,808            | 0.17                                                    |
| BEADELL RESOURCE LTD ORDINARY | BDR          | 7,904,008                | 1,673,584,196          | 0.47                                                    |
| BEGA CHEESE LTD ORDINARY      | BGA          | 12,851,819               | 213,131,126            | 6.03                                                    |
| BELL FINANCIAL GROUP ORDINARY | BFG          | 292,866                  | 320,743,948            | 0.09                                                    |
| BELLAMY'S AUSTRALIA ORDINARY  | BAL          | 9,210,501                | 113,368,297            | 8.12                                                    |
| BELLEVUE GOLD LTD ORDINARY    | BGL          | 76,932                   | 447,338,739            | 0.02                                                    |
| BENDIGO AND ADELAIDE ORDINARY | BEN          | 26,033,608               | 487,364,211            | 5.34                                                    |
| BERKELEY ENERGIA LTD ORDINARY | BKY          | 1,042,576                | 258,415,420            | 0.40                                                    |
| BHP BILLITON LIMITED ORDINARY | BHP          | 120,447,997              | 3,211,691,105          | 3.75                                                    |
| BIGTINCAN HLDGS LTD ORDINARY  | BTH          | 73,308                   | 180,533,659            | 0.04                                                    |
| BINGO INDUSTRIES LTD ORDINARY | BIN          | 30,778,474               | 582,177,165            | 5.29                                                    |
| BIONOMICS LIMITED ORDINARY    | BNO          | 76,155                   | 543,072,930            | 0.01                                                    |
| BLACKMORES LIMITED ORDINARY   | BKL          | 1,184,381                | 17,296,487             | 6.85                                                    |
| BLUE SKY LIMITED ORDINARY     | BLA          | 3,934,664                | 77,711,527             | 5.06                                                    |
| BLUESCOPE STEEL LTD ORDINARY  | BSL          | 1,959,595                | 537,058,317            | 0.36                                                    |
| BOART LONGYEAR ORDINARY       | BLY          | 10,183,720               | 26,296,215,464         | 0.04                                                    |
| BORAL LIMITED. ORDINARY       | BLD          | 6,685,447                | 1,172,331,924          | 0.57                                                    |
| BOTANIX PHARMA LTD ORDINARY   | BOT          | 862,054                  | 757,424,658            | 0.11                                                    |
| BRAINCHIP LTD ORDINARY        | BRN          | 495,142                  | 1,049,580,489          | 0.05                                                    |



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| BRAMBLES LIMITED ORDINARY     | BXB          | 7,796,828                | 1,593,490,331          | 0.49                                                    |
| BRAVURA SOLUTION LTD ORDINARY | BVS          | 934,267                  | 214,246,090            | 0.44                                                    |
| BREVILLE GROUP LTD ORDINARY   | BRG          | 853,865                  | 130,095,322            | 0.66                                                    |
| BRICKWORKS LIMITED ORDINARY   | BKW          | 922,161                  | 149,572,347            | 0.62                                                    |
| BUBS AUST LTD ORDINARY        | BUB          | 1,472,852                | 393,546,807            | 0.37                                                    |
| BUDDY PLATFORM LTD ORDINARY   | BUD          | 632,821                  | 1,095,839,944          | 0.06                                                    |
| BURU ENERGY ORDINARY          | BRU          | 430,953                  | 432,074,241            | 0.10                                                    |
| BWP TRUST ORDINARY UNITS      | BWP          | 19,793,729               | 642,383,803            | 3.08                                                    |
| BWX LIMITED ORDINARY          | BWX          | 17,378,396               | 124,199,888            | 13.99                                                   |
| BYRON ENERGY LTD ORDINARY     | BYE          | 19,387                   | 690,703,513            | 0.00                                                    |
| CABCHARGE AUSTRALIA ORDINARY  | CAB          | 8,109                    | 120,430,683            | 0.01                                                    |
| CALTEX AUSTRALIA ORDINARY     | CTX          | 2,101,195                | 260,810,519            | 0.81                                                    |
| CANN GROUP LTD ORDINARY       | CAN          | 19,270                   | 106,876,630            | 0.02                                                    |
| CARDINAL RESO LTD ORDINARY    | CDV          | 1,245,335                | 380,092,817            | 0.33                                                    |
| CARDNO LIMITED ORDINARY       | CDD          | 1,152,884                | 454,950,561            | 0.25                                                    |
| CARNARVON PETROLEUM ORDINARY  | CVN          | 5,753,051                | 1,191,126,367          | 0.48                                                    |
| CARSales.COM LTD. ORDINARY    | CAR          | 6,768,025                | 243,765,115            | 2.78                                                    |
| CASH CONVERTERS ORDINARY      | CCV          | 455,592                  | 616,437,946            | 0.07                                                    |
| CATAPULT GRP INT LTD ORDINARY | CAT          | 1,848,448                | 190,895,116            | 0.97                                                    |
| CEDAR WOODS PROP. ORDINARY    | CWP          | 1,001,029                | 80,117,767             | 1.25                                                    |
| CELSIUS RESOURCE LTD ORDINARY | CLA          | 1,709,392                | 725,831,504            | 0.24                                                    |



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| CENTURIA I REIT ORDINARY UNITS          | CIP          | 2,093,969                | 248,357,166            | 0.84                                                    |
| CENTURIA METRO REIT ORDINARY UNITS      | CMA          | 303                      | 356,291,397            | 0.00                                                    |
| CHALLENGER LIMITED ORDINARY             | CGF          | 40,298,407               | 611,185,441            | 6.59                                                    |
| CHAMPION IRON LTD ORDINARY              | CIA          | 160,464                  | 420,469,747            | 0.04                                                    |
| CHARTER HALL EDU TR UNITS               | CQE          | 6,110,938                | 257,501,478            | 2.37                                                    |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC          | 2,793,316                | 465,777,131            | 0.60                                                    |
| CHARTER HALL RETAIL UNITS               | CQR          | 16,787,809               | 402,733,504            | 4.17                                                    |
| CHORUS LIMITED ORD FOR.EXEMPT NZX       | CNU          | 959,482                  | 436,075,010            | 0.22                                                    |
| CHTR H LWR DEFERRED SETTLEMENT          | CLWDC        | 13,253                   | 232,300,142            | 0.01                                                    |
| CHTR H LWR STAPLED                      | CLW          | 631,837                  | 249,858,291            | 0.25                                                    |
| CIMIC GROUP LTD ORDINARY                | CIM          | 1,245,219                | 324,254,097            | 0.38                                                    |
| CLASS LIMITED ORDINARY                  | CL1          | 1,238,658                | 117,662,056            | 1.05                                                    |
| CLEAN TEQ HLDGS LTD ORDINARY            | CLQ          | 37,461,329               | 746,244,940            | 5.02                                                    |
| CLEANAWAY WASTE LTD ORDINARY            | CWY          | 14,666,731               | 2,041,722,390          | 0.72                                                    |
| CLEARVIEW WEALTH LTD ORDINARY           | CVW          | 22,000                   | 678,855,751            | 0.00                                                    |
| CLINUVEL PHARMACEUT. ORDINARY           | CUV          | 193,174                  | 47,857,986             | 0.40                                                    |
| CLOVER CORPORATION ORDINARY             | CLV          | 13,036                   | 165,181,696            | 0.01                                                    |
| COCA-COLA AMATIL ORDINARY               | CCL          | 24,668,699               | 723,999,699            | 3.41                                                    |
| COCHLEAR LIMITED ORDINARY               | COH          | 558,294                  | 57,715,315             | 0.97                                                    |
| CODAN LIMITED ORDINARY                  | CDA          | 2,460                    | 179,151,647            | 0.00                                                    |
| COGSTATE LTD ORDINARY                   | CGS          | 70,024                   | 119,196,193            | 0.06                                                    |



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| COLES GROUP ORDINARY                     | COL          | 19,166,306               | 1,333,929,696          | 1.44                                                    |
| COLLECTION HOUSE ORDINARY                | CLH          | 7,087,011                | 138,170,257            | 5.13                                                    |
| COLLINS FOODS LTD ORDINARY               | CKF          | 89,797                   | 116,511,655            | 0.08                                                    |
| COMMONWEALTH BANK. ORDINARY              | CBA          | 28,500,528               | 1,770,239,507          | 1.61                                                    |
| COMPUTERSHARE LTD ORDINARY               | CPU          | 6,730,581                | 542,955,868            | 1.24                                                    |
| COOPER ENERGY LTD ORDINARY               | COE          | 69,097,151               | 1,601,078,757          | 4.32                                                    |
| CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB | CRN          | 79,966                   | 966,516,920            | 0.01                                                    |
| CORP TRAVEL LIMITED ORDINARY             | CTD          | 5,171,341                | 108,491,948            | 4.77                                                    |
| COSTA GROUP HOLDINGS ORDINARY            | CGC          | 11,559,058               | 319,937,318            | 3.61                                                    |
| COVATA LTD ORDINARY                      | CVT          | 594,313                  | 673,021,165            | 0.09                                                    |
| CREDIT CORP GROUP ORDINARY               | CCP          | 2,927,283                | 48,069,877             | 6.09                                                    |
| CROMWELL PROP STAPLED SECURITIES         | CMW          | 33,506,180               | 1,993,668,035          | 1.68                                                    |
| CROPLOGIC ORDINARY                       | CLI          | 1,104,545                | 106,954,262            | 1.03                                                    |
| CROWN RESORTS LTD ORDINARY               | CWN          | 8,123,916                | 680,332,698            | 1.19                                                    |
| CSG LIMITED ORDINARY                     | CSV          | 1,155,300                | 439,941,383            | 0.26                                                    |
| CSL LIMITED ORDINARY                     | CSL          | 1,188,226                | 452,958,087            | 0.26                                                    |
| CSR LIMITED ORDINARY                     | CSR          | 35,714,263               | 504,308,227            | 7.08                                                    |
| CUDECO LIMITED ORDINARY                  | CDU          | 181,148                  | 394,278,197            | 0.05                                                    |
| CYBG PLC CDI 1:1FOREXEMPT LSE            | CYB          | 9,390,810                | 877,209,105            | 1.07                                                    |
| DACIAN GOLD LTD ORDINARY                 | DCN          | 7,375,891                | 224,964,210            | 3.28                                                    |
| DATA#3 LIMITED ORDINARY                  | DTL          | 121,090                  | 153,974,950            | 0.08                                                    |



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| DECMIL GROUP LIMITED ORDINARY | DCG          | 115,402                  | 238,177,904            | 0.05                                                    |
| DEXUS STAPLED UNITS           | DXS          | 16,072,081               | 1,017,196,877          | 1.58                                                    |
| DICKER DATA LIMITED ORDINARY  | DDR          | 632,525                  | 160,644,767            | 0.39                                                    |
| DOMAIN HOLDINGS AUS ORDINARY  | DHG          | 30,086,526               | 580,494,798            | 5.18                                                    |
| DOMINO PIZZA ENTERPR ORDINARY | DMP          | 7,985,260                | 85,537,140             | 9.34                                                    |
| DONACO INTERNATIONAL ORDINARY | DNA          | 289,706                  | 823,592,773            | 0.04                                                    |
| DOWNER EDI LIMITED ORDINARY   | DOW          | 11,756,669               | 594,702,512            | 1.98                                                    |
| DROPSUITE LTD ORDINARY        | DSE          | 596,701                  | 227,055,453            | 0.26                                                    |
| DULUXGROUP LIMITED ORDINARY   | DLX          | 6,235,584                | 389,250,252            | 1.60                                                    |
| 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          | 11,543,345               | 319,636,693            | 3.61                                                    |
| EDEN INV LTD ORDINARY         | EDE          | 349,090                  | 1,521,399,119          | 0.02                                                    |
| ELDERS LIMITED ORDINARY       | ELD          | 1,732,280                | 116,675,837            | 1.48                                                    |
| ELECTRO OPTIC SYS. ORDINARY   | EOS          | 554                      | 96,103,879             | 0.00                                                    |
| EMECO HOLDINGS ORDINARY       | EHL          | 1,234,010                | 323,212,432            | 0.38                                                    |
| EML PAYMENTS LTD ORDINARY     | EML          | 5,907,903                | 250,012,768            | 2.36                                                    |
| ENERGY RESOURCES ORDINARY 'A' | ERA          | 2,059,598                | 517,725,062            | 0.40                                                    |
| ENERGY WORLD CORPOR. ORDINARY | EWC          | 13,875,814               | 1,795,631,672          | 0.77                                                    |
| EQUITY HL ORDINARY            | EQT          | 5,330                    | 20,440,699             | 0.03                                                    |
| ERM POWER LIMITED ORDINARY    | EPW          | 325,009                  | 254,720,973            | 0.13                                                    |

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| ESERVGLOBAL LIMITED ORDINARY            | ESV          | 3                        | 1,210,850,662          | 0.00                                                    |
| ESTIA HEALTH LTD ORDINARY               | EHE          | 6,437,447                | 260,602,749            | 2.47                                                    |
| EVENT HOSPITALITY ORDINARY              | EVT          | 68                       | 160,567,749            | 0.00                                                    |
| EVOLUTION MINING LTD ORDINARY           | EVN          | 11,684,837               | 1,697,069,720          | 0.69                                                    |
| EXPERIENCE CO LTD ORDINARY              | EXP          | 211,000                  | 549,055,083            | 0.04                                                    |
| FAIRFAX MEDIA LTD ORDINARY              | FXJ          | 1,277,910                | 2,299,475,546          | 0.06                                                    |
| FAR LTD ORDINARY                        | FAR          | 108,338,072              | 5,461,532,458          | 1.98                                                    |
| FBR LTD ORDINARY                        | FBR          | 9,887,770                | 1,241,726,743          | 0.80                                                    |
| FISHER & PAYKEL H. ORD FOR. EXEMPT NZX  | FPH          | 2,388,436                | 573,200,254            | 0.42                                                    |
| FLETCHER BUILDING ORD FOR. EXEMPT NZX   | FBU          | 14,780,369               | 853,347,141            | 1.73                                                    |
| FLEXIGROUP LIMITED ORDINARY             | FXL          | 3,476,155                | 374,277,178            | 0.93                                                    |
| FLIGHT CENTRE TRAVEL ORDINARY           | FLT          | 7,187,908                | 101,082,134            | 7.11                                                    |
| FLUENCE CORPORATION ORDINARY            | FLC          | 563,979                  | 526,323,461            | 0.11                                                    |
| FONTERRA SHARE FUND UNIT FOR EXEMPT NZX | FSF          | 397,202                  | 101,897,224            | 0.39                                                    |
| FORTESCUE METALS GRP ORDINARY           | FMG          | 96,049,875               | 3,111,898,450          | 3.09                                                    |
| FREEDOM FOOD LTD ORDINARY               | FNP          | 2,221,636                | 243,983,810            | 0.91                                                    |
| G.U.D. HOLDINGS ORDINARY                | GUD          | 998,411                  | 86,485,972             | 1.15                                                    |
| G8 EDUCATION LIMITED ORDINARY           | GEM          | 33,219,816               | 455,379,824            | 7.29                                                    |
| GALAXY RESOURCES ORDINARY               | GXY          | 67,058,246               | 407,524,024            | 16.46                                                   |
| GALILEE ENERGY LTD ORDINARY             | GLL          | 15,778                   | 204,012,690            | 0.01                                                    |
| GASCOYNE RES LTD ORDINARY               | GCY          | 683,265                  | 515,390,362            | 0.13                                                    |

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| GBST HOLDINGS.. ORDINARY                  | GBT          | 503                      | 67,912,508             | 0.00                                                    |
| GDI PROPERTY GRP STAPLED SECURITIES       | GDI          | 716,000                  | 539,612,880            | 0.13                                                    |
| GENWORTH MORTGAGE ORDINARY                | GMA          | 28,298,487               | 437,464,832            | 6.47                                                    |
| GETSWIFT LIMITED ORDINARY                 | GSW          | 2,092,634                | 100,588,056            | 2.08                                                    |
| GOLD ROAD RES LTD ORDINARY                | GOR          | 30,244,815               | 877,498,274            | 3.45                                                    |
| GOODMAN GROUP STAPLED                     | GMG          | 7,140,609                | 1,813,881,995          | 0.39                                                    |
| GPT GROUP STAPLED SEC.                    | GPT          | 16,711,522               | 1,804,890,426          | 0.93                                                    |
| GRAINCORP LIMITED A CLASS ORDINARY        | GNC          | 3,370,088                | 228,855,628            | 1.47                                                    |
| GREENCROSS LIMITED ORDINARY               | GXL          | 4,034,894                | 120,463,450            | 3.35                                                    |
| GREENLAND MINERALS ORDINARY               | GGG          | 93,677                   | 1,132,649,196          | 0.01                                                    |
| GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC | GOZ          | 6,924,209                | 723,137,478            | 0.96                                                    |
| GTN LIMITED ORDINARY                      | GTN          | 2,126                    | 224,720,643            | 0.00                                                    |
| GWA GROUP LTD ORDINARY                    | GWA          | 8,583,504                | 263,947,630            | 3.25                                                    |
| GWR GROUP LTD ORDINARY                    | GWR          | 92                       | 252,494,410            | 0.00                                                    |
| HANSEN TECHNOLOGIES ORDINARY              | HSN          | 1,378,367                | 197,053,243            | 0.70                                                    |
| HARVEY NORMAN ORDINARY                    | HVN          | 106,399,819              | 1,179,736,590          | 9.02                                                    |
| HEALTHSCOPE LIMITED. ORDINARY             | HSO          | 14,833,662               | 1,741,161,795          | 0.85                                                    |
| HELLOWORLD TRAVL LTD ORDINARY             | HLO          | 426,186                  | 124,508,076            | 0.34                                                    |
| HIGHFIELD RES LTD ORDINARY                | HFR          | 2,865,940                | 329,525,003            | 0.87                                                    |
| HORIZON OIL LIMITED ORDINARY              | HZN          | 475,460                  | 1,301,981,265          | 0.04                                                    |
| HOTEL PROPERTY STAPLED                    | HPI          | 427,862                  | 146,105,439            | 0.29                                                    |

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| HT&E LIMITED ORDINARY                  | HT1          | 18,445,904               | 308,912,092            | 5.97                                                    |
| HUB24 LTD ORDINARY                     | HUB          | 1,377,193                | 62,163,666             | 2.22                                                    |
| HUON AQUACULTURE GRP ORDINARY          | HUO          | 586,943                  | 87,337,207             | 0.67                                                    |
| HYDRIX LIMITED ORDINARY                | HYD          | 74,512                   | 669,123,459            | 0.01                                                    |
| IDP EDUCATION LTD ORDINARY             | IEL          | 3,311,802                | 254,444,968            | 1.30                                                    |
| ILUKA RESOURCES ORDINARY               | ILU          | 1,151,720                | 422,395,677            | 0.27                                                    |
| IMDEX LIMITED ORDINARY                 | IMD          | 290,005                  | 376,278,670            | 0.08                                                    |
| IMF BENTHAM LTD ORDINARY               | IMF          | 7,181,784                | 204,608,858            | 3.51                                                    |
| IMPEDIMED LIMITED ORDINARY             | IPD          | 12,857,887               | 378,993,655            | 3.39                                                    |
| INCITEC PIVOT ORDINARY                 | IPL          | 11,392,661               | 1,630,213,573          | 0.70                                                    |
| INDEPENDENCE GROUP ORDINARY            | IGO          | 29,191,791               | 590,477,819            | 4.94                                                    |
| INDUSTRIA REIT STAPLED                 | IDR          | 18,036                   | 162,839,743            | 0.01                                                    |
| INFIGEN ENERGY DEFERRED SETTLEMENT     | IFNDA        | 5,775,040                | 956,561,869            | 0.60                                                    |
| INFIGEN ENERGY STAPLED SECURITIES      | IFN          | 37,707,077               | 956,561,869            | 3.94                                                    |
| INGENIA GROUP STAPLED SECURITIES       | INA          | 648,791                  | 232,175,125            | 0.28                                                    |
| INGHAMS GROUP ORDINARY                 | ING          | 50,449,291               | 380,243,196            | 13.27                                                   |
| INSURANCE AUSTRALIA ORDINARY           | IAG          | 6,628,479                | 2,311,046,583          | 0.29                                                    |
| INTEGRATED RESEARCH ORDINARY           | IRI          | 2,772,806                | 171,770,753            | 1.61                                                    |
| INVESTA OFFICE FUND STAPLED SECURITIES | IOF          | 985,847                  | 598,418,985            | 0.16                                                    |
| INVOCARE LIMITED ORDINARY              | IVC          | 12,831,185               | 110,256,355            | 11.64                                                   |
| IONEER LTD ORDINARY                    | INR          | 17,435,335               | 1,469,497,083          | 1.19                                                    |

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| IOOF HOLDINGS LTD ORDINARY               | IFL          | 34,017,169               | 351,076,027            | 9.69                                                    |
| IPH LIMITED ORDINARY                     | IPH          | 3,826,045                | 197,341,566            | 1.94                                                    |
| IRESS LIMITED ORDINARY                   | IRE          | 2,861,974                | 173,167,626            | 1.65                                                    |
| ISELECT LTD ORDINARY                     | ISU          | 3,975,118                | 218,608,261            | 1.82                                                    |
| ISENTIA GROUP LTD ORDINARY               | ISD          | 1,290,612                | 200,000,001            | 0.65                                                    |
| ISHS ASIA 50 ETF DEFERRED SETTLEMENT     | IAADA        | 64                       | 5,106,435              | 0.00                                                    |
| IVEGROUP ORDINARY                        | IGL          | 271,634                  | 148,179,157            | 0.18                                                    |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX          | 10,387,041               | 442,026,941            | 2.35                                                    |
| JANUS HENDERSON CDI 1:1                  | JHG          | 2,058,817                | 68,206,458             | 3.02                                                    |
| JAPARA HEALTHCARE LT ORDINARY            | JHC          | 8,723,714                | 267,135,251            | 3.27                                                    |
| JB HI-FI LIMITED ORDINARY                | JBH          | 21,676,332               | 114,883,372            | 18.87                                                   |
| JOHNS LYNG GROUP ORDINARY                | JLG          | 70,711                   | 221,923,415            | 0.03                                                    |
| JUMBO INTERACTIVE ORDINARY               | JIN          | 13                       | 59,798,757             | 0.00                                                    |
| JUPITER MINES. ORDINARY                  | JMS          | 3,205,820                | 1,958,991,033          | 0.16                                                    |
| KAIROS MINERALS LTD ORDINARY             | KAI          | 148,119                  | 852,272,839            | 0.02                                                    |
| KAROON GAS AUSTRALIA ORDINARY            | KAR          | 13,192,775               | 245,721,153            | 5.37                                                    |
| KATHMANDU HOLD LTD ORDINARY              | KMD          | 9,547                    | 225,781,068            | 0.00                                                    |
| KIDMAN RESOURCES LTD ORDINARY            | KDR          | 31,015,381               | 399,560,792            | 7.76                                                    |
| KIN MIN NL ORDINARY                      | KIN          | 131,994                  | 373,592,727            | 0.04                                                    |
| KLEOS CDI 1:1                            | KSS          | 613,194                  | 71,072,500             | 0.86                                                    |
| KOGAN.COM LTD ORDINARY                   | KGN          | 2,145,346                | 93,708,139             | 2.29                                                    |

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| LEIGH CRK ENERGY LTD ORDINARY    | LCK          | 197,163                  | 471,530,603            | 0.04                                                    |
| LENDLEASE GROUP UNIT/ORD STAPLED | LLC          | 6,934,201                | 565,788,956            | 1.23                                                    |
| LINK ADMIN HLDG ORDINARY         | LNK          | 6,923,200                | 532,182,254            | 1.30                                                    |
| LIQUEFIED NATURAL ORDINARY       | LNG          | 25,929,053               | 570,986,206            | 4.54                                                    |
| LITHIUM AUSTRALIA NL ORDINARY    | LIT          | 1,902,545                | 463,919,474            | 0.41                                                    |
| LITHIUM PWR INT LTD ORDINARY     | LPI          | 261,997                  | 262,513,903            | 0.10                                                    |
| LIVETILES LIMITED ORDINARY       | LVT          | 1,338,831                | 550,672,207            | 0.24                                                    |
| LONGTABLE GROUP LTD ORDINARY     | LON          | 449,971                  | 122,722,043            | 0.37                                                    |
| LOVISA HOLDINGS LTD ORDINARY     | LOV          | 1,541,148                | 105,566,000            | 1.46                                                    |
| LYNAS CORPORATION ORDINARY       | LYC          | 28,045,456               | 665,681,660            | 4.21                                                    |
| MACA LIMITED ORDINARY            | MLD          | 11,056,975               | 268,007,708            | 4.13                                                    |
| MACQUARIE GROUP LTD ORDINARY     | MQG          | 1,508,172                | 340,382,738            | 0.44                                                    |
| MAGELLAN FIN GRP LTD ORDINARY    | MFG          | 3,699,338                | 177,087,458            | 2.09                                                    |
| MAGNIS ENERGY TECH ORDINARY      | MNS          | 1,152,403                | 611,135,996            | 0.19                                                    |
| MARLEY SPOON CDI 1000:1          | MMM          | 305,649                  | 115,807,000            | 0.26                                                    |
| MAYNE PHARMA LTD ORDINARY        | MYX          | 30,850,886               | 1,576,073,148          | 1.96                                                    |
| MCMILLAN SHAKESPEARE ORDINARY    | MMS          | 636,716                  | 83,204,720             | 0.77                                                    |
| MEDIBANK PRIVATE LTD ORDINARY    | MPL          | 42,930,806               | 2,754,003,240          | 1.56                                                    |
| MEDIBIO LIMITED ORDINARY         | MEB          | 64,853                   | 202,628,271            | 0.03                                                    |
| MEDICAL DEVELOPMENTS ORDINARY    | MVP          | 194,036                  | 65,401,942             | 0.30                                                    |
| MEGAPORT LIMITED ORDINARY        | MP1          | 24,972                   | 118,305,563            | 0.02                                                    |

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| MERCURY NZ LIMITED ORD FOR.EXEMPT NZX | MCY          | 266                      | 1,362,023,932          | 0.00                                                    |
| MERIDIAN ENERGY ORD FOR. EXEMPT NZX   | MEZ          | 62,600                   | 1,255,413,626          | 0.00                                                    |
| MESOBLAST LIMITED ORDINARY            | MSB          | 34,998,544               | 497,365,913            | 7.04                                                    |
| METALS X LIMITED ORDINARY             | MLX          | 39,543,460               | 689,060,508            | 5.74                                                    |
| METCASH LIMITED ORDINARY              | MTS          | 120,974,091              | 909,256,748            | 13.30                                                   |
| METRO MINING LTD ORDINARY             | MMI          | 3                        | 1,384,207,029          | 0.00                                                    |
| MICHAEL HILL INT ORDINARY             | MHJ          | 607,446                  | 387,438,513            | 0.16                                                    |
| MIDWAY LTD ORDINARY                   | MWY          | 204                      | 87,189,222             | 0.00                                                    |
| MILLENNIUM MIN LTD ORDINARY           | MOY          | 1,592,483                | 792,144,996            | 0.20                                                    |
| MINERAL RESOURCES. ORDINARY           | MIN          | 6,593,645                | 187,968,322            | 3.51                                                    |
| MIRVAC GROUP STAPLED SECURITIES       | MGR          | 46,290,746               | 3,662,219,117          | 1.26                                                    |
| MMAOFFSHOR ORDINARY                   | MRM          | 25,551,239               | 858,077,084            | 2.98                                                    |
| MMJ GROUP HLDS LTD ORDINARY           | MMJ          | 53,895                   | 230,148,985            | 0.02                                                    |
| MNF GROUP LTD ORDINARY                | MNF          | 113,730                  | 73,377,359             | 0.15                                                    |
| MOD RESOURCES LTD ORDINARY            | MOD          | 938,651                  | 248,572,620            | 0.38                                                    |
| MOELIS AUSTRALIA LTD ORDINARY         | MOE          | 11,047                   | 153,809,776            | 0.01                                                    |
| MONADELPHOUS GROUP ORDINARY           | MND          | 6,421,460                | 94,242,528             | 6.81                                                    |
| MONASH IVF GROUP LTD ORDINARY         | MVF          | 1,265,510                | 235,580,943            | 0.54                                                    |
| MONEY3 CORPORATION ORDINARY           | MNY          | 1,256,154                | 179,668,320            | 0.70                                                    |
| MORTGAGE CHOICE LTD ORDINARY          | MOC          | 6,909,390                | 124,997,440            | 5.53                                                    |
| MOUNT GIBSON IRON ORDINARY            | MGX          | 2,120,653                | 1,128,369,730          | 0.19                                                    |

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| MYANMAR METALS ORDINARY       | MYL          | 149,839                  | 1,261,185,118          | 0.01                                                    |
| MYER HOLDINGS LTD ORDINARY    | MYR          | 94,795,940               | 821,278,815            | 11.54                                                   |
| MYOB GROUP LTD ORDINARY       | MYO          | 11,535,068               | 590,802,197            | 1.95                                                    |
| MYSTATE LIMITED ORDINARY      | MYS          | 128,314                  | 90,659,426             | 0.14                                                    |
| NANOSONICS LIMITED ORDINARY   | NAN          | 23,958,067               | 299,884,295            | 7.99                                                    |
| NATIONAL AUST. BANK ORDINARY  | NAB          | 23,294,294               | 2,734,231,856          | 0.85                                                    |
| NATIONAL STORAGE STAPLED      | NSR          | 20,096,016               | 668,491,074            | 3.01                                                    |
| NAVIGATOR GLOBAL LTD ORDINARY | NGI          | 1,552,148                | 162,147,897            | 0.96                                                    |
| NAVITAS LIMITED ORDINARY      | NVT          | 3,762,323                | 358,251,068            | 1.05                                                    |
| NEARMAP LTD ORDINARY          | NEA          | 1,547,336                | 442,412,925            | 0.35                                                    |
| NEOMETALS LTD ORDINARY        | NMT          | 2,013,264                | 543,947,221            | 0.37                                                    |
| NETCOMM WIRELESS ORDINARY     | NTC          | 1,027,156                | 146,329,906            | 0.70                                                    |
| NETWEALTH GROUP ORDINARY      | NWL          | 8,799,527                | 237,679,817            | 3.70                                                    |
| NEW CENTURY RESOURCE ORDINARY | NCZ          | 11,097,747               | 503,972,048            | 2.20                                                    |
| NEW HOPE CORPORATION ORDINARY | NHC          | 235,206                  | 831,266,604            | 0.03                                                    |
| NEWCREST MINING ORDINARY      | NCM          | 7,143,374                | 768,252,697            | 0.93                                                    |
| NEWS CORP.. A NON-VOTING CDI  | NWSLV        | 215,573                  | 17,686,370             | 1.22                                                    |
| NEWS CORP.. B VOTING CDI      | NWS          | 4,734,088                | 54,675,841             | 8.66                                                    |
| NEXTDC LIMITED ORDINARY       | NXT          | 38,272,265               | 343,655,108            | 11.14                                                   |
| NIB HOLDINGS LIMITED ORDINARY | NHF          | 6,028,196                | 455,551,378            | 1.32                                                    |
| NICK SCALI LIMITED ORDINARY   | NCK          | 1,895,340                | 81,000,000             | 2.34                                                    |



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| NINE ENTERTAINMENT DEF EX FXJ         | NECN         | 38,503                   | 834,019,781            | 0.00                                                    |
| NINE ENTERTAINMENT ORDINARY           | NEC          | 44,593,550               | 871,373,191            | 5.12                                                    |
| NONI B LIMITED ORDINARY               | NBL          | 22,605                   | 97,111,245             | 0.02                                                    |
| NORTHERN STAR ORDINARY                | NST          | 3,973,828                | 639,454,848            | 0.62                                                    |
| NRW HOLDINGS LIMITED ORDINARY         | NWH          | 4,351,787                | 371,535,122            | 1.17                                                    |
| NUFARM LIMITED ORDINARY               | NUF          | 35,570,903               | 379,578,807            | 9.37                                                    |
| NUHEARA LIMITED ORDINARY              | NUH          | 66,767                   | 891,473,723            | 0.01                                                    |
| NZME LIMITED ORD FOR. EXEMPT NZX      | NZM          | 79,096                   | 196,011,282            | 0.04                                                    |
| OCEANAGOLD CORP. CHESS DEPOSITARY INT | OGC          | 399,188                  | 618,006,415            | 0.06                                                    |
| OFX GROUP LTD ORDINARY                | OFX          | 2,368,742                | 242,522,677            | 0.98                                                    |
| OIL SEARCH LTD ORDINARY               | OSH          | 13,887,416               | 1,523,631,192          | 0.91                                                    |
| OM HOLDINGS LIMITED ORDINARY          | OMH          | 183,858                  | 738,623,337            | 0.02                                                    |
| ONEMARKET ORDINARY                    | OMN          | 90,851                   | 93,849,350             | 0.10                                                    |
| ONEVUE HOLDINGS LTD ORDINARY          | OVH          | 73,100                   | 264,337,753            | 0.03                                                    |
| OOH!MEDIA LIMITED ORDINARY            | OML          | 885,543                  | 236,640,789            | 0.37                                                    |
| ORICA LIMITED ORDINARY                | ORI          | 13,578,043               | 379,214,789            | 3.58                                                    |
| ORIGIN ENERGY ORDINARY                | ORG          | 10,135,305               | 1,759,441,775          | 0.58                                                    |
| OROCOBRE LIMITED ORDINARY             | ORE          | 36,214,584               | 261,409,658            | 13.85                                                   |
| ORORA LIMITED ORDINARY                | ORA          | 5,946,393                | 1,206,684,923          | 0.49                                                    |
| OZ MINERALS ORDINARY                  | OZL          | 7,118,886                | 322,899,831            | 2.20                                                    |
| PACT GROUP HLDGS LTD ORDINARY         | PGH          | 12,704,051               | 343,784,390            | 3.70                                                    |

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| PALADIN ENERGY LTD ORDINARY   | PDN          | 864,024                  | 1,747,305,909          | 0.05                                                    |
| PANORAMIC RESOURCES ORDINARY  | PAN          | 88,075                   | 494,527,982            | 0.02                                                    |
| PARAGON CARE LIMITED ORDINARY | PGC          | 89,125                   | 337,126,739            | 0.03                                                    |
| PARINGA RESOURCES ORDINARY    | PNL          | 130,133                  | 454,386,181            | 0.03                                                    |
| PEEL MINING LIMITED DEFERRED  | PEXNB        | 7,538                    | 24,266,996             | 0.03                                                    |
| PENDAL GROUP LTD ORDINARY     | PDL          | 9,488,102                | 318,006,576            | 2.98                                                    |
| PENINSULA ENERGY LTD ORDINARY | PEN          | 402,475                  | 241,676,947            | 0.17                                                    |
| PERPETUAL LIMITED ORDINARY    | PPT          | 2,360,068                | 46,574,426             | 5.07                                                    |
| PERSEUS MINING LTD ORDINARY   | PRU          | 18,413,670               | 1,034,951,530          | 1.78                                                    |
| PHOSLOCK ENV TEC LTD ORDINARY | PET          | 543,056                  | 528,691,581            | 0.10                                                    |
| PIEDMONT LITHIUM LTD ORDINARY | PLL          | 129,529                  | 559,230,352            | 0.02                                                    |
| PILBARA MIN LTD ORDINARY      | PLS          | 134,814,648              | 1,744,513,405          | 7.73                                                    |
| PINNACLE INVESTMENT ORDINARY  | PNI          | 109,235                  | 180,801,736            | 0.06                                                    |
| PIONEER CREDIT LTD ORDINARY   | PNC          | 267,128                  | 63,116,570             | 0.42                                                    |
| PLATINUM ASSET ORDINARY       | PTM          | 31,160,701               | 586,678,900            | 5.31                                                    |
| POLYNOVO LIMITED ORDINARY     | PNV          | 4,128,522                | 659,088,044            | 0.63                                                    |
| PRAEMIUM LIMITED ORDINARY     | PPS          | 255,842                  | 405,074,641            | 0.06                                                    |
| PREMIER INVESTMENTS ORDINARY  | PMV          | 1,118,169                | 158,184,556            | 0.71                                                    |
| PRIMARY HEALTH CARE ORDINARY  | PRY          | 1,032,926                | 622,322,365            | 0.17                                                    |
| PRIME MEDIA GRP LTD ORDINARY  | PRT          | 76,398                   | 366,330,303            | 0.02                                                    |
| PRO MEDICUS LIMITED ORDINARY  | PME          | 13,269                   | 103,616,518            | 0.01                                                    |



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| PRO-PAC PACKAGING ORDINARY               | PPG          | 173,726                  | 810,050,188            | 0.02                                                    |
| PROPERTYLINK GRP STAPLED US PROHIBIT     | PLG          | 276,019                  | 602,780,330            | 0.05                                                    |
| PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX | PPH          | 93,517                   | 274,721,167            | 0.03                                                    |
| QANTAS AIRWAYS ORDINARY                  | QAN          | 3,944,111                | 1,636,214,828          | 0.24                                                    |
| QBE INSURANCE GROUP ORDINARY             | QBE          | 32,610,599               | 1,328,678,292          | 2.45                                                    |
| QUBE HOLDINGS LTD ORDINARY               | QUB          | 51,000,748               | 1,605,545,284          | 3.18                                                    |
| QUINTIS LTD ORDINARY                     | QIN          | 32,543,062               | 390,291,753            | 8.34                                                    |
| RAMELIUS RESOURCES ORDINARY              | RMS          | 260,357                  | 528,594,350            | 0.05                                                    |
| RAMSAY HEALTH CARE ORDINARY              | RHC          | 6,965,702                | 202,081,252            | 3.45                                                    |
| RCR TOMLINSON ORDINARY                   | RCR          | 11,185,330               | 265,641,595            | 4.21                                                    |
| REA GROUP ORDINARY                       | REA          | 2,772,905                | 131,714,699            | 2.11                                                    |
| RECKON LIMITED ORDINARY                  | RKN          | 37,787                   | 113,294,832            | 0.03                                                    |
| RED RIVER RESOURCES ORDINARY             | RVR          | 592,349                  | 489,932,000            | 0.12                                                    |
| REDBUBBLE LIMITED ORDINARY               | RBL          | 424,232                  | 253,321,543            | 0.17                                                    |
| REECE LIMITED ORDINARY                   | REH          | 503,955                  | 560,822,855            | 0.09                                                    |
| REGIS HEALTHCARE LTD ORDINARY            | REG          | 6,711,867                | 300,653,689            | 2.23                                                    |
| REGIS RESOURCES ORDINARY                 | RRL          | 7,461,566                | 507,287,339            | 1.47                                                    |
| RELIANCE WORLDWIDE ORDINARY              | RWC          | 48,678,364               | 790,094,765            | 6.16                                                    |
| RESMED INC CDI 10:1 FOR. EXEMP           | RMD          | 1,698,446                | 1,424,941,161          | 0.12                                                    |
| RESOLUTE MINING ORDINARY                 | RSG          | 38,991,404               | 757,512,088            | 5.15                                                    |
| RETAIL FOOD GROUP ORDINARY               | RFG          | 9,013,777                | 182,745,510            | 4.93                                                    |



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| REVA MEDICAL, INC CDI 10:1            | RVA          | 336,200                  | 415,067,670            | 0.08                                                    |
| RIDLEY CORPORATION ORDINARY           | RIC          | 438,886                  | 307,817,071            | 0.14                                                    |
| RIO TINTO LIMITED ORDINARY            | RIO          | 13,038,967               | 371,216,214            | 3.51                                                    |
| RURAL FUNDS GROUP STAPLED             | RFF          | 731,752                  | 333,137,778            | 0.22                                                    |
| RXP SERVICES LTD ORDINARY             | RXP          | 27,293                   | 161,097,185            | 0.02                                                    |
| S2 RESOURCES ORDINARY                 | S2R          | 1,388,762                | 247,915,179            | 0.56                                                    |
| SANDFIRE RESOURCES ORDINARY           | SFR          | 5,523,395                | 159,558,793            | 3.46                                                    |
| SANTOS LTD ORDINARY                   | STO          | 10,736,305               | 2,082,911,041          | 0.52                                                    |
| SARACEN MINERAL ORDINARY              | SAR          | 20,392,496               | 820,271,771            | 2.49                                                    |
| SCA PROPERTY GROUP STAPLED SECURITIES | SCP          | 21,547,572               | 914,988,749            | 2.35                                                    |
| SCENTRE GRP STAPLED                   | SCG          | 26,053,059               | 5,316,997,206          | 0.49                                                    |
| SCOTT PAC GROUP LTD ORDINARY          | SCO          | 145,790                  | 139,191,601            | 0.10                                                    |
| SEALINK TRAVEL GRP ORDINARY           | SLK          | 695,236                  | 101,229,103            | 0.69                                                    |
| SEEK LIMITED ORDINARY                 | SEK          | 20,413,025               | 351,135,882            | 5.81                                                    |
| SELECT HARVESTS ORDINARY              | SHV          | 1,101,346                | 95,470,160             | 1.15                                                    |
| SENEX ENERGY LIMITED ORDINARY         | SXY          | 47,756,405               | 1,452,999,535          | 3.29                                                    |
| SERVCORP LIMITED ORDINARY             | SRV          | 278,407                  | 98,432,275             | 0.28                                                    |
| SERVICE STREAM ORDINARY               | SSM          | 950,457                  | 361,208,042            | 0.26                                                    |
| SEVEN GROUP HOLDINGS ORDINARY         | SVW          | 7,060,640                | 339,357,656            | 2.08                                                    |
| SEVEN WEST MEDIA LTD ORDINARY         | SWM          | 6,554,167                | 1,508,034,368          | 0.43                                                    |
| SG FLEET GROUP LTD ORDINARY           | SGF          | 950,509                  | 261,896,269            | 0.36                                                    |

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| SHEFFIELD RES LTD ORDINARY               | SFX          | 197,818                  | 230,471,056            | 0.09                                                    |
| SIGMA HEALTH LTD ORDINARY                | SIG          | 56,433,644               | 1,059,491,073          | 5.33                                                    |
| SILEX SYSTEMS ORDINARY                   | SLX          | 39,502                   | 170,467,339            | 0.02                                                    |
| SILVER CHEF LIMITED ORDINARY             | SIV          | 212,192                  | 39,267,916             | 0.54                                                    |
| SILVER HERITAGE GRP ORDINARY             | SVH          | 10,852                   | 1,261,219,760          | 0.00                                                    |
| SILVER LAKE RESOURCE ORDINARY            | SLR          | 640,632                  | 507,962,222            | 0.13                                                    |
| SILVER MINES LIMITED ORDINARY            | SVL          | 97,871                   | 633,084,403            | 0.02                                                    |
| SIMS METAL MGMT LTD ORDINARY             | SGM          | 9,771,021                | 204,352,129            | 4.78                                                    |
| SKY NETWORK ORDINARY                     | SKT          | 3,384,661                | 389,139,785            | 0.87                                                    |
| SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX  | SKC          | 15,158,634               | 652,750,845            | 2.32                                                    |
| SLATER & GORDON ORDINARY                 | SGH          | 72                       | 69,527,235             | 0.00                                                    |
| SMARTGRP CORPORATION ORDINARY            | SIQ          | 587,425                  | 130,891,931            | 0.45                                                    |
| SONIC HEALTHCARE ORDINARY                | SHL          | 6,862,392                | 426,163,107            | 1.61                                                    |
| SOUL PATTINSON (W.H) ORDINARY            | SOL          | 2,018,137                | 239,395,320            | 0.84                                                    |
| SOUTH32 LIMITED ORDINARY                 | S32          | 33,658,529               | 5,097,742,555          | 0.66                                                    |
| SPARK INFRASTRUCTURE STAPLED US PROHIBT. | SKI          | 53,945,375               | 1,682,010,978          | 3.21                                                    |
| SPARK NEW ZEALAND ORD FOR. EXEMPT NZX    | SPK          | 18,499,847               | 1,836,191,581          | 1.01                                                    |
| SPEEDCAST INT LTD ORDINARY               | SDA          | 22,045,657               | 239,426,632            | 9.21                                                    |
| ST BARBARA LIMITED ORDINARY              | SBM          | 7,870,000                | 524,290,599            | 1.50                                                    |
| STARGROUP LTD ORDINARY                   | STL          | 1                        | 7,273,826              | 0.00                                                    |
| STARPHARMA HOLDINGS ORDINARY             | SPL          | 8,808,935                | 371,251,131            | 2.37                                                    |

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| STEADFAST GROUP LTD ORDINARY            | SDF          | 10,740,008               | 793,035,955            | 1.35                                                    |
| STHN CROSS MEDIA ORDINARY               | SXL          | 1,362,215                | 769,013,605            | 0.18                                                    |
| STOCKLAND UNITS/ORD STAPLED             | SGP          | 30,870,327               | 2,407,452,361          | 1.28                                                    |
| SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX | SNZ          | 6,143,316                | 225,415,662            | 2.73                                                    |
| SUNCORP GROUP LTD ORDINARY              | SUN          | 6,152,123                | 1,298,503,953          | 0.47                                                    |
| SUNDANCE ENERGY ORDINARY                | SEA          | 32,591,579               | 6,874,237,963          | 0.47                                                    |
| SUNDANCE RESOURCES ORDINARY             | SDL          | 1,360                    | 8,375,846,952          | 0.00                                                    |
| SUNLAND GROUP LTD ORDINARY              | SDG          | 570                      | 152,120,700            | 0.00                                                    |
| SUPER RET REP LTD ORDINARY              | SUL          | 17,873,250               | 197,383,751            | 9.06                                                    |
| SUPERLOOP LIMITED ORDINARY              | SLC          | 6,860,997                | 228,596,633            | 3.00                                                    |
| SYD AIRPORT STAPLED                     | SYD          | 31,330,566               | 2,255,226,483          | 1.39                                                    |
| SYNLAIT MILK LTD ORD FOR. EXEMPT NZX    | SM1          | 117,637                  | 179,223,028            | 0.07                                                    |
| SYRAH RESOURCES ORDINARY                | SYR          | 56,063,027               | 343,603,692            | 16.32                                                   |
| TABCORP HOLDINGS LTD ORDINARY           | TAH          | 89,333,170               | 2,015,623,129          | 4.43                                                    |
| TARUGA MINERALS ORDINARY                | TAR          | 4,000                    | 141,167,238            | 0.00                                                    |
| TASSAL GROUP LIMITED ORDINARY           | TGR          | 1,308,481                | 177,263,858            | 0.74                                                    |
| TECHNOLOGY ONE ORDINARY                 | TNE          | 8,387,698                | 317,119,876            | 2.64                                                    |
| TELIX PHARMACEUTICAL ORDINARY           | TLX          | 385,327                  | 144,883,118            | 0.27                                                    |
| TELSTRA CORPORATION. ORDINARY           | TLS          | 61,851,127               | 11,893,297,855         | 0.52                                                    |
| TERRACOM LTD ORDINARY                   | TER          | 34,555                   | 380,085,413            | 0.01                                                    |
| THE A2 MILK COMPANY ORDINARY            | A2M          | 49,525,845               | 733,297,297            | 6.75                                                    |



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| THE REJECT SHOP ORDINARY              | TRS          | 3,666                    | 28,908,148             | 0.01                                                    |
| THE STAR ENT GRP ORDINARY             | SGR          | 13,883,262               | 917,322,730            | 1.51                                                    |
| THORN GROUP LIMITED ORDINARY          | TGA          | 1,569,856                | 159,929,582            | 0.98                                                    |
| TIGER RESOURCES ORDINARY              | TGS          | 990,158                  | 2,157,152,407          | 0.05                                                    |
| TITOMIC LIMITED ORDINARY              | TTT          | 64,681                   | 64,488,335             | 0.10                                                    |
| TORO ENERGY LIMITED ORDINARY          | TOE          | 245,989                  | 2,161,293,854          | 0.01                                                    |
| TPG TELECOM LIMITED ORDINARY          | TPM          | 20,611,971               | 927,811,493            | 2.22                                                    |
| TRADE ME GROUP ORD FOR. EXEMPT NZX    | TME          | 835,851                  | 396,973,029            | 0.21                                                    |
| TRANSURBAN GROUP RTS11SEP18 FORUS     | TCLRB        | 17,071                   | 445,681,801            | 0.00                                                    |
| TRANSURBAN GROUP TRIPLE STAPLED SEC.  | TCL          | 28,780,134               | 2,671,617,024          | 1.08                                                    |
| TREASURY WINE ESTATE ORDINARY         | TWE          | 6,257,080                | 718,663,546            | 0.87                                                    |
| TUNGSTEN MIN NL ORDINARY              | TGN          | 204,405                  | 728,890,954            | 0.03                                                    |
| UNIBAILRODAWESTFIELD CDI 20:1         | URW          | 3,148,442                | 427,260,140            | 0.74                                                    |
| VALOR RESOURCES LTD ORDINARY          | VAL          | 26,659                   | 1,893,192,258          | 0.00                                                    |
| VICINITY CENTRES ORD/UNIT STAPLED SEC | VCX          | 43,099,199               | 3,847,203,519          | 1.12                                                    |
| VILLA WORLD LTD. ORDINARY             | VLW          | 4,517,269                | 126,926,266            | 3.56                                                    |
| VILLAGE ROADSHOW LTD ORDINARY         | VRL          | 3,861,014                | 193,014,133            | 2.00                                                    |
| VIRGIN AUS HLDG LTD ORDINARY          | VAH          | 15,802,856               | 8,445,218,474          | 0.19                                                    |
| VIRTUS HEALTH LTD ORDINARY            | VRT          | 222,754                  | 80,389,938             | 0.28                                                    |
| VITA GROUP LTD ORDINARY               | VTG          | 422,229                  | 161,477,787            | 0.26                                                    |
| VIVA ENERGY GROUP ORDINARY            | VEA          | 59,032,698               | 1,944,535,168          | 3.04                                                    |



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| VIVA ENERGY REIT STAPLED             | VVR          | 4,015,426                | 725,749,702            | 0.55                                                    |
| VNGD AUS HIGH YIELD ETF UNITS        | VHY          | 4                        | 18,742,123             | 0.00                                                    |
| VOCUS GROUP LTD ORDINARY             | VOC          | 29,702,707               | 622,263,818            | 4.77                                                    |
| WAGNERS HLD COMPANY ORDINARY         | WGN          | 4,667,053                | 161,375,590            | 2.89                                                    |
| WEBJET LIMITED ORDINARY              | WEB          | 1,515,994                | 135,601,009            | 1.12                                                    |
| WEBSTER LTD ORDINARY                 | WBA          | 89,118                   | 361,245,163            | 0.02                                                    |
| WELLARD LIMITED ORDINARY             | WLD          | 6,096                    | 531,250,312            | 0.00                                                    |
| WESFARMERS LIMITED ORDINARY          | WES          | 14,593,841               | 1,133,840,242          | 1.29                                                    |
| WEST AFRICAN RES LTD ORDINARY        | WAF          | 484,003                  | 690,824,727            | 0.07                                                    |
| WESTERN AREAS LTD ORDINARY           | WSA          | 11,811,697               | 273,486,380            | 4.32                                                    |
| WESTFIELD GROUP ORD/UNIT STAPLED SEC | WDC          | 1                        | 0                      |                                                         |
| WESTGOLD RESOURCES. ORDINARY         | WGX          | 12,363,137               | 363,109,569            | 3.40                                                    |
| WESTPAC BANKING CORP ORDINARY        | WBC          | 55,263,331               | 3,434,796,711          | 1.61                                                    |
| WHITEHAVEN COAL ORDINARY             | WHC          | 37,131,272               | 1,026,045,885          | 3.62                                                    |
| WISETECH GLOBAL LTD ORDINARY         | WTC          | 10,859,668               | 301,024,598            | 3.61                                                    |
| WOODSIDE PETROLEUM ORDINARY          | WPL          | 6,800,008                | 936,151,549            | 0.73                                                    |
| WOOLWORTHS GROUP LTD ORDINARY        | WOW          | 34,320,123               | 1,317,413,180          | 2.61                                                    |
| WORLEYPARSONS LTD ORDINARY           | WOR          | 10,943,346               | 460,765,966            | 2.38                                                    |
| WPP AUNZ LTD ORDINARY                | WPP          | 4,760,155                | 852,151,870            | 0.56                                                    |
| XENITH IP GROUP LTD ORDINARY         | XIP          | 290,000                  | 88,717,931             | 0.33                                                    |
| XERO LTD ORDINARY                    | XRO          | 949,190                  | 140,568,209            | 0.68                                                    |



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| YANCOAL AUST LTD ORDINARY         | YAL          | 17,650                   | 1,256,071,756          | 0.00                                                    |
| YOWIE GROUP ORDINARY              | YOW          | 350,141                  | 217,748,987            | 0.16                                                    |
| Z ENERGY LTD. ORD FOR. EXEMPT NZX | ZEL          | 2,843,903                | 400,000,000            | 0.71                                                    |
| ZIP CO LTD. ORDINARY              | Z1P          | 1,299,291                | 300,833,505            | 0.43                                                    |