



## **Reported Daily Short Positions for 22/01/19**

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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          | 33,383                   | 191,309,301            | 0.02                                                    |
| A2B AUSTRALIA LTD ORDINARY             | A2B          | 6,583,929                | 120,430,683            | 5.47                                                    |
| ABACUS PROPERTY GRP. FPO/UNITS STAPLED | ABP          | 2,910,342                | 579,794,770            | 0.50                                                    |
| ACCENT GROUP LTD ORDINARY              | AX1          | 1,805,449                | 541,241,224            | 0.33                                                    |
| ACN 004410833 LTD ORDINARY             | ARI          | 67,624                   | 2,937,293,755          | 0.00                                                    |
| ACRUX LIMITED ORDINARY                 | ACR          | 671,473                  | 166,521,711            | 0.40                                                    |
| ADAIRES LIMITED ORDINARY               | ADH          | 865,465                  | 165,874,785            | 0.52                                                    |
| ADELAIDE BRIGHTON ORDINARY             | ABC          | 8,040,496                | 650,610,606            | 1.24                                                    |
| AFTERPAY TOUCH ORDINARY                | APT          | 13,521,607               | 234,292,589            | 5.77                                                    |
| AGL ENERGY LIMITED. ORDINARY           | AGL          | 7,155,610                | 655,825,043            | 1.09                                                    |
| AINSWORTH GAME TECH. ORDINARY          | AGI          | 4,145,320                | 336,793,929            | 1.23                                                    |
| AIRXPANDERS INC. CDI 1:3               | AXP          | 808,411                  | 558,459,849            | 0.14                                                    |
| ALACER GOLD CORP. CDI 1:1              | AQG          | 196,521                  | 105,880,673            | 0.19                                                    |
| ALE PROPERTY GROUP FPO/UNITS STAPLED   | LEP          | 118,981                  | 195,769,080            | 0.06                                                    |
| ALKANE RESOURCES LTD ORDINARY          | ALK          | 207,307                  | 506,096,222            | 0.04                                                    |
| ALLIANCE MINERAL ORDINARY              | A40          | 1,871,912                | 1,305,297,411          | 0.14                                                    |
| ALS LTD ORDINARY                       | ALQ          | 808,200                  | 486,764,376            | 0.17                                                    |
| ALTUM LIMITED ORDINARY                 | ALU          | 163,805                  | 130,511,522            | 0.13                                                    |
| ALTURA MINING LTD ORDINARY             | AJM          | 33,689,470               | 1,820,366,474          | 1.85                                                    |
| ALUMINA LIMITED ORDINARY               | AWC          | 64,661,154               | 2,879,843,498          | 2.25                                                    |



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| AMA GROUP LIMITED ORDINARY            | AMA          | 9,110,130                | 538,773,140            | 1.69                                                    |
| AMAYSIM AUS LTD ORDINARY              | AYS          | 4,690,496                | 210,792,810            | 2.23                                                    |
| AMCOR LIMITED ORDINARY                | AMC          | 86,780,627               | 1,158,141,276          | 7.49                                                    |
| AMP LIMITED ORDINARY                  | AMP          | 191,319,262              | 2,937,428,336          | 6.51                                                    |
| ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT | AGG          | 73,915                   | 89,207,765             | 0.08                                                    |
| ANSELL LIMITED ORDINARY               | ANN          | 3,735,520                | 132,654,765            | 2.82                                                    |
| ANTIPA MINERALS LTD ORDINARY          | AZY          | 3,375,000                | 1,805,506,628          | 0.19                                                    |
| ANZ BANKING GRP LTD ORDINARY          | ANZ          | 38,599,092               | 2,869,360,600          | 1.35                                                    |
| APA GROUP UNITS STAPLED               | APA          | 6,388,757                | 1,179,893,848          | 0.54                                                    |
| APOLLO TOURISM ORDINARY               | ATL          | 35,605                   | 183,605,363            | 0.02                                                    |
| APPEN LIMITED ORDINARY                | APX          | 1,822,415                | 106,599,647            | 1.71                                                    |
| ARB CORPORATION. ORDINARY             | ARB          | 4,435,393                | 79,531,777             | 5.58                                                    |
| ARDENTLEISUREGRPLTD ORDINARY          | ALG          | 7,578,148                | 479,706,016            | 1.58                                                    |
| ARENA REIT. FPO/UNITS STAPLED         | ARF          | 679,142                  | 271,322,432            | 0.25                                                    |
| ARISTOCRAT LEISURE ORDINARY           | ALL          | 9,018,432                | 638,544,150            | 1.41                                                    |
| ARQ GROUP LIMITED ORDINARY            | ARQ          | 1,513,630                | 118,876,222            | 1.27                                                    |
| ARTEMIS RESOURCES ORDINARY            | ARV          | 1,896,931                | 648,793,770            | 0.29                                                    |
| ASALEO CARE LIMITED ORDINARY          | AHY          | 6,717,100                | 543,122,491            | 1.24                                                    |
| ASX LIMITED ORDINARY                  | ASX          | 3,222,252                | 193,595,162            | 1.66                                                    |
| ATLAS ARTERIA FPO STAPLED             | ALX          | 26,481,600               | 683,264,739            | 3.88                                                    |
| AUB GROUP LTD ORDINARY                | AUB          | 198,077                  | 73,352,698             | 0.27                                                    |

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| AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX | AIA          | 1,055,974                | 1,207,546,966          | 0.09                                                    |
| AUDIO PIXELS LTD ORDINARY                 | AKP          | 5,124                    | 28,301,720             | 0.02                                                    |
| AURELIA METALS LTD ORDINARY               | AMI          | 3,941,055                | 867,879,333            | 0.45                                                    |
| AURIZON HOLDINGS LTD ORDINARY             | AZJ          | 34,106,016               | 1,990,128,332          | 1.71                                                    |
| AUSCANN GRP HLGS LTD ORDINARY             | AC8          | 162,368                  | 176,382,702            | 0.09                                                    |
| AUSDRILL LIMITED ORDINARY                 | ASL          | 33,381,066               | 684,739,738            | 4.88                                                    |
| AUSGOV TREASURY BOND TB 1.75% 11-20 6M    | GSBU20       | 1,680                    | 246,760,000            | 0.00                                                    |
| AUSGOV TREASURY BOND TB 5.75% 07-22 6M    | GSBM22       | 3,983                    | 249,998,200            | 0.00                                                    |
| AUSNET SERVICES LTD ORDINARY              | AST          | 40,534,951               | 3,652,664,376          | 1.11                                                    |
| AUST FINANCE GRP ORDINARY                 | AFG          | 1,424,183                | 214,812,671            | 0.66                                                    |
| AUSTAL LIMITED ORDINARY                   | ASB          | 624,064                  | 351,994,956            | 0.18                                                    |
| AUSTIN ENGINEERING ORDINARY               | ANG          | 7,343                    | 578,833,756            | 0.00                                                    |
| AUSTRALIAN AGRICULT. ORDINARY             | AAC          | 30,339,883               | 602,766,747            | 5.03                                                    |
| AUSTRALIAN MINES LTD ORDINARY             | AUZ          | 499,351                  | 2,822,183,950          | 0.02                                                    |
| AUSTRALIAN PHARM. ORDINARY                | API          | 14,309,517               | 492,533,464            | 2.91                                                    |
| AUSTRALIS OIL & GAS ORDINARY              | ATS          | 2,987,208                | 895,936,178            | 0.33                                                    |
| AUTOMOTIVE HOLDINGS. ORDINARY             | AHG          | 15,389,068               | 331,623,014            | 4.64                                                    |
| AUTOSPORTS GRP LTD. ORDINARY              | ASG          | 1,266,569                | 201,000,000            | 0.63                                                    |
| AVENTUS GROUP FPO/UNITS STAPLED           | AVN          | 1,800,556                | 531,041,408            | 0.34                                                    |
| AVEO GROUP FPO/UNITS STAPLED              | AOG          | 19,087,137               | 580,737,672            | 3.29                                                    |
| BABY BUNTING GRP LTD ORDINARY             | BBN          | 306,744                  | 126,441,237            | 0.24                                                    |

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| BANK OF QUEENSLAND. ORDINARY  | BOQ          | 24,659,589               | 401,788,104            | 6.14                                                    |
| BAPCOR LIMITED ORDINARY       | BAP          | 6,294,001                | 282,472,118            | 2.23                                                    |
| BASE RES LIMITED ORDINARY     | BSE          | 661,427                  | 1,166,623,040          | 0.06                                                    |
| BEACH ENERGY LIMITED ORDINARY | BPT          | 42,990,959               | 2,278,249,104          | 1.89                                                    |
| BEACON LIGHTING GRP ORDINARY  | BLX          | 789,607                  | 217,936,808            | 0.36                                                    |
| BEADELL RESOURCE LTD ORDINARY | BDR          | 2,595,869                | 1,673,584,196          | 0.16                                                    |
| BEGA CHEESE LTD ORDINARY      | BGA          | 12,965,898               | 213,131,126            | 6.08                                                    |
| BELLAMY'S AUSTRALIA ORDINARY  | BAL          | 10,588,351               | 113,368,297            | 9.34                                                    |
| BELLEVUE GOLD LTD ORDINARY    | BGL          | 413,165                  | 450,488,739            | 0.09                                                    |
| BENDIGO AND ADELAIDE ORDINARY | BEN          | 30,138,492               | 487,387,579            | 6.18                                                    |
| BENITEC BIOPHARMA ORDINARY    | BLT          | 27,465                   | 257,029,426            | 0.01                                                    |
| BERKELEY ENERGIA LTD ORDINARY | BKY          | 749,101                  | 258,415,420            | 0.29                                                    |
| BHP GROUP LIMITED ORDINARY    | BHP          | 151,051,595              | 2,945,851,394          | 5.13                                                    |
| BIGTINCAN HLDGS LTD ORDINARY  | BTH          | 73,308                   | 180,533,659            | 0.04                                                    |
| BINGO INDUSTRIES LTD ORDINARY | BIN          | 30,095,684               | 582,213,610            | 5.17                                                    |
| BIOTRON LIMITED ORDINARY      | BIT          | 82,545                   | 594,963,196            | 0.01                                                    |
| BLACKMORES LIMITED ORDINARY   | BKL          | 1,228,802                | 17,296,527             | 7.10                                                    |
| BLUE SKY LIMITED ORDINARY     | BLA          | 3,724,684                | 77,711,527             | 4.79                                                    |
| BLUESCOPE STEEL LTD ORDINARY  | BSL          | 960,724                  | 533,433,317            | 0.18                                                    |
| BOART LONGYEAR ORDINARY       | BLY          | 5,854,430                | 26,296,215,464         | 0.02                                                    |
| BORAL LIMITED. ORDINARY       | BLD          | 5,986,252                | 1,172,331,924          | 0.51                                                    |

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| BOTANIX PHARMA LTD ORDINARY   | BOT          | 860,000                  | 757,424,658            | 0.11                                                    |
| BRAINCHIP LTD ORDINARY        | BRN          | 499,926                  | 1,049,883,519          | 0.05                                                    |
| BRAMBLES LIMITED ORDINARY     | BXB          | 8,421,502                | 1,593,524,344          | 0.53                                                    |
| BRAVURA SOLUTION LTD ORDINARY | BVS          | 676,295                  | 214,246,090            | 0.32                                                    |
| BREAKER RES NL ORDINARY       | BRB          | 569,764                  | 182,689,492            | 0.31                                                    |
| BREVILLE GROUP LTD ORDINARY   | BRG          | 1,217,901                | 130,095,322            | 0.94                                                    |
| BRICKWORKS LIMITED ORDINARY   | BKW          | 1,578,699                | 149,771,794            | 1.05                                                    |
| BUBS AUST LTD ORDINARY        | BUB          | 1,504,610                | 441,505,857            | 0.34                                                    |
| BUDDY PLATFORM LTD ORDINARY   | BUD          | 702,879                  | 1,095,839,944          | 0.06                                                    |
| BURU ENERGY ORDINARY          | BRU          | 430,953                  | 432,074,241            | 0.10                                                    |
| BWP TRUST ORDINARY UNITS      | BWP          | 17,712,189               | 642,383,803            | 2.76                                                    |
| BWX LIMITED ORDINARY          | BWX          | 14,555,253               | 124,249,888            | 11.71                                                   |
| CALTEX AUSTRALIA ORDINARY     | CTX          | 3,313,798                | 260,810,519            | 1.27                                                    |
| CANN GROUP LTD ORDINARY       | CAN          | 2,350                    | 106,984,246            | 0.00                                                    |
| CARDINAL RESO LTD ORDINARY    | CDV          | 1,278,326                | 380,480,817            | 0.34                                                    |
| CARDNO LIMITED ORDINARY       | CDD          | 1,146,826                | 453,628,883            | 0.25                                                    |
| CARNARVON PETROLEUM ORDINARY  | CVN          | 11,614,028               | 1,191,126,367          | 0.98                                                    |
| CARSALLES.COM LTD. ORDINARY   | CAR          | 11,382,965               | 243,768,156            | 4.67                                                    |
| CASH CONVERTERS ORDINARY      | CCV          | 455,592                  | 616,437,946            | 0.07                                                    |
| CATAPULT GRP INT LTD ORDINARY | CAT          | 1,478,575                | 190,895,116            | 0.77                                                    |
| CEDAR WOODS PROP. ORDINARY    | CWP          | 991,571                  | 80,117,767             | 1.24                                                    |



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| CELSIUS RESOURCE LTD ORDINARY           | CLA          | 1,994,562                | 757,218,081            | 0.26                                                    |
| CENTURIA I REIT ORDINARY UNITS          | CIP          | 252,807                  | 266,756,947            | 0.09                                                    |
| CENTURIA METRO REIT ORDINARY UNITS      | CMA          | 56,305                   | 356,291,397            | 0.02                                                    |
| CHALLENGER LIMITED ORDINARY             | CGF          | 40,128,417               | 611,185,441            | 6.57                                                    |
| CHAMPION IRON LTD ORDINARY              | CIA          | 445,252                  | 430,469,747            | 0.10                                                    |
| CHARTER HALL EDU TR UNITS               | CQE          | 5,342,708                | 257,501,478            | 2.07                                                    |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC          | 3,248,862                | 465,777,131            | 0.70                                                    |
| CHARTER HALL RETAIL UNITS               | CQR          | 14,292,499               | 402,483,504            | 3.55                                                    |
| CHORUS LIMITED ORD FOR.EXEMPT NZX       | CNU          | 729,279                  | 436,075,010            | 0.17                                                    |
| CHTR H LWR UNITS STAPLED                | CLW          | 1,288,700                | 280,706,919            | 0.46                                                    |
| CIMIC GROUP LTD ORDINARY                | CIM          | 1,368,686                | 324,254,097            | 0.42                                                    |
| CLASS LIMITED ORDINARY                  | CL1          | 2,126,154                | 117,662,056            | 1.81                                                    |
| CLEAN TEQ HLDGS LTD ORDINARY            | CLQ          | 32,802,142               | 746,326,032            | 4.40                                                    |
| CLEANAWAY WASTE LTD ORDINARY            | CWY          | 21,202,801               | 2,042,207,567          | 1.04                                                    |
| CLINUVEL PHARMACEUT. ORDINARY           | CUV          | 160,492                  | 47,857,986             | 0.34                                                    |
| CLOVER CORPORATION ORDINARY             | CLV          | 242                      | 165,181,696            | 0.00                                                    |
| COCA-COLA AMATIL ORDINARY               | CCL          | 14,726,995               | 723,999,699            | 2.03                                                    |
| COCHLEAR LIMITED ORDINARY               | COH          | 610,518                  | 57,715,821             | 1.06                                                    |
| COGSTATE LTD ORDINARY                   | CGS          | 32,527                   | 119,196,193            | 0.03                                                    |
| COLES GROUP ORDINARY                    | COL          | 25,167,087               | 1,333,929,696          | 1.89                                                    |
| COLLECTION HOUSE ORDINARY               | CLH          | 7,087,011                | 138,170,257            | 5.13                                                    |

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| COLLINS FOODS LTD ORDINARY               | CKF          | 41,455                   | 116,511,655            | 0.04                                                    |
| COMMONWEALTH BANK. ORDINARY              | CBA          | 37,191,145               | 1,770,239,507          | 2.10                                                    |
| COMPUTERSHARE LTD ORDINARY               | CPU          | 6,957,665                | 542,955,868            | 1.28                                                    |
| COOPER ENERGY LTD ORDINARY               | COE          | 70,608,096               | 1,621,550,810          | 4.35                                                    |
| CORE LITHIUM ORDINARY                    | CXO          | 283,677                  | 693,866,657            | 0.04                                                    |
| CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB | CRN          | 40,535                   | 966,516,920            | 0.00                                                    |
| CORP TRAVEL LIMITED ORDINARY             | CTD          | 4,740,657                | 108,491,948            | 4.37                                                    |
| COSTA GROUP HOLDINGS ORDINARY            | CGC          | 8,774,653                | 319,937,318            | 2.74                                                    |
| CREDIT CORP GROUP ORDINARY               | CCP          | 3,201,221                | 48,069,877             | 6.66                                                    |
| CROMWELL PROP FPO/UNITS STAPLED          | CMW          | 32,085,809               | 2,227,090,822          | 1.44                                                    |
| CROWN RESORTS LTD ORDINARY               | CWN          | 7,863,143                | 677,158,271            | 1.16                                                    |
| CSG LIMITED ORDINARY                     | CSV          | 1,093,949                | 445,680,657            | 0.25                                                    |
| CSL LIMITED ORDINARY                     | CSL          | 1,074,561                | 452,958,087            | 0.24                                                    |
| CSR LIMITED ORDINARY                     | CSR          | 23,734,028               | 504,308,227            | 4.71                                                    |
| CUDECO LIMITED ORDINARY                  | CDU          | 181,148                  | 394,278,197            | 0.05                                                    |
| CYBG PLC CDI 1:1FOREXEMPT LSE            | CYB          | 9,424,049                | 902,653,647            | 1.04                                                    |
| DACIAN GOLD LTD ORDINARY                 | DCN          | 6,828,485                | 225,413,403            | 3.03                                                    |
| DATA#3 LIMITED ORDINARY                  | DTL          | 92,839                   | 153,974,950            | 0.06                                                    |
| DECMIL GROUP LIMITED ORDINARY            | DCG          | 116,302                  | 238,177,904            | 0.05                                                    |
| DEXUS UNITS STAPLED                      | DXS          | 11,906,499               | 1,017,196,877          | 1.17                                                    |
| DICKER DATA LIMITED ORDINARY             | DDR          | 956,294                  | 160,714,369            | 0.60                                                    |

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| DOMAIN HOLDINGS AUS ORDINARY  | DHG          | 30,089,960               | 580,494,798            | 5.18                                                    |
| DOMINO PIZZA ENTERPR ORDINARY | DMP          | 8,700,115                | 85,537,140             | 10.17                                                   |
| DONACO INTERNATIONAL ORDINARY | DNA          | 784,568                  | 823,592,773            | 0.10                                                    |
| DOWNER EDI LIMITED ORDINARY   | DOW          | 11,908,716               | 594,702,512            | 2.00                                                    |
| DULUXGROUP LIMITED ORDINARY   | DLX          | 9,672,708                | 389,250,252            | 2.48                                                    |
| 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          | 8,829,878                | 319,636,693            | 2.76                                                    |
| ELDERS LIMITED ORDINARY       | ELD          | 2,304,013                | 116,737,446            | 1.97                                                    |
| ELECTRO OPTIC SYS. ORDINARY   | EOS          | 554                      | 96,103,879             | 0.00                                                    |
| ELMO SOFTWARE ORDINARY        | ELO          | 39,707                   | 23,139,436             | 0.17                                                    |
| EMECO HOLDINGS ORDINARY       | EHL          | 2,391,204                | 323,212,432            | 0.74                                                    |
| EML PAYMENTS LTD ORDINARY     | EML          | 4,543,673                | 250,203,601            | 1.82                                                    |
| ENERGY RESOURCES ORDINARY 'A' | ERA          | 2,088,316                | 517,725,062            | 0.40                                                    |
| ENERGY WORLD CORPOR. ORDINARY | EWC          | 16,548,302               | 1,795,631,672          | 0.92                                                    |
| ERM POWER LIMITED ORDINARY    | EPW          | 420,407                  | 254,225,666            | 0.17                                                    |
| ESERVGLOBAL LIMITED ORDINARY  | ESV          | 5                        | 1,210,850,662          | 0.00                                                    |
| ESTIA HEALTH LTD ORDINARY     | EHE          | 5,926,488                | 260,602,749            | 2.27                                                    |
| EVOLUTION MINING LTD ORDINARY | EVN          | 14,584,586               | 1,697,069,720          | 0.86                                                    |
| FAR LTD ORDINARY              | FAR          | 109,961,887              | 5,461,532,458          | 2.01                                                    |
| FBR LTD ORDINARY              | FBR          | 5,412,402                | 1,241,726,743          | 0.44                                                    |

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| FISHER & PAYKEL H. ORD FOR. EXEMPT NZX  | FPH          | 1,970,388                | 573,641,694            | 0.34                                                    |
| FLAMINGO AI LTD ORDINARY                | FGO          | 80,000                   | 1,120,127,703          | 0.01                                                    |
| FLEETWOOD CORP ORDINARY                 | FWD          | 2,045                    | 94,564,107             | 0.00                                                    |
| FLETCHER BUILDING ORD FOR. EXEMPT NZX   | FBU          | 14,617,729               | 853,347,141            | 1.71                                                    |
| FLEXIGROUP LIMITED ORDINARY             | FXL          | 3,362,648                | 374,277,178            | 0.90                                                    |
| FLIGHT CENTRE TRAVEL ORDINARY           | FLT          | 6,660,156                | 101,088,296            | 6.59                                                    |
| FLUENCE CORPORATION ORDINARY            | FLC          | 555,531                  | 537,375,296            | 0.10                                                    |
| FONTERRA SHARE FUND UNIT FOR EXEMPT NZX | FSF          | 8,853                    | 109,784,442            | 0.01                                                    |
| FORTESCUE METALS GRP ORDINARY           | FMG          | 90,357,767               | 3,078,964,918          | 2.93                                                    |
| FREEDOM FOOD LTD ORDINARY               | FNP          | 2,385,517                | 244,873,450            | 0.97                                                    |
| G.U.D. HOLDINGS ORDINARY                | GUD          | 1,143,443                | 86,485,972             | 1.32                                                    |
| G8 EDUCATION LIMITED ORDINARY           | GEM          | 20,909,533               | 455,379,824            | 4.59                                                    |
| GALAN LITHIUM LTD ORDINARY              | GLN          | 702                      | 98,723,187             | 0.00                                                    |
| GALAXY RESOURCES ORDINARY               | GXY          | 67,317,455               | 407,524,024            | 16.52                                                   |
| GALILEE ENERGY LTD ORDINARY             | GLL          | 39,571                   | 225,679,361            | 0.02                                                    |
| GASCOYNE RES LTD ORDINARY               | GCY          | 6,061,958                | 515,390,362            | 1.18                                                    |
| GBST HOLDINGS.. ORDINARY                | GBT          | 5                        | 67,912,508             | 0.00                                                    |
| GDI PROPERTY GRP FPO/UNITS STAPLED      | GDI          | 842,319                  | 539,579,646            | 0.16                                                    |
| GENWORTH MORTGAGE ORDINARY              | GMA          | 28,743,369               | 437,464,832            | 6.57                                                    |
| GETSWIFT LIMITED ORDINARY               | GSW          | 2,091,338                | 188,524,310            | 1.11                                                    |
| GOLD ROAD RES LTD ORDINARY              | GOR          | 24,353,870               | 877,498,274            | 2.78                                                    |



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| GOODMAN GROUP FPO/UNITS STAPLED        | GMG          | 10,566,594               | 1,813,881,995          | 0.58                                                    |
| GPT GROUP FPO/UNITS STAPLED            | GPT          | 14,605,010               | 1,804,890,426          | 0.81                                                    |
| GRAINCORP LIMITED A CLASS ORDINARY     | GNC          | 2,876,672                | 228,855,628            | 1.26                                                    |
| GREENCROSS LIMITED ORDINARY            | GXL          | 3,450,754                | 120,463,450            | 2.86                                                    |
| GREENLAND MINERALS ORDINARY            | GGG          | 29,142                   | 1,132,649,196          | 0.00                                                    |
| GROWTHPOINT PROPERTY FPO/UNITS STAPLED | GOZ          | 7,012,968                | 727,748,545            | 0.96                                                    |
| GTN LIMITED ORDINARY                   | GTN          | 58,291                   | 224,720,643            | 0.03                                                    |
| GWA GROUP LTD ORDINARY                 | GWA          | 10,190,717               | 263,947,630            | 3.86                                                    |
| GWR GROUP LTD ORDINARY                 | GWR          | 50,221                   | 253,517,438            | 0.02                                                    |
| HANSEN TECHNOLOGIES ORDINARY           | HSN          | 1,223,611                | 197,053,243            | 0.62                                                    |
| HARVEY NORMAN ORDINARY                 | HVN          | 112,060,562              | 1,179,736,590          | 9.50                                                    |
| HEALIUS ORDINARY                       | HLS          | 18,543,572               | 622,322,365            | 2.98                                                    |
| HEALTHSCOPE LIMITED. ORDINARY          | HSO          | 11,404,162               | 1,741,161,795          | 0.65                                                    |
| HELLOWORLD TRAVL LTD ORDINARY          | HLO          | 412,204                  | 124,508,076            | 0.33                                                    |
| HIGHFIELD RES LTD ORDINARY             | HFR          | 2,875,978                | 329,525,003            | 0.87                                                    |
| HORIZON OIL LIMITED ORDINARY           | HZN          | 467,160                  | 1,301,981,265          | 0.04                                                    |
| HOTEL PROPERTY FPO/UNITS STAPLED       | HPI          | 487,846                  | 146,105,439            | 0.33                                                    |
| HT&E LIMITED ORDINARY                  | HT1          | 18,043,635               | 285,598,399            | 6.32                                                    |
| HUB24 LTD ORDINARY                     | HUB          | 2,361,414                | 62,207,746             | 3.80                                                    |
| HUON AQUACULTURE GRP ORDINARY          | HUO          | 586,943                  | 87,337,207             | 0.67                                                    |
| ICAR ASIA LTD ORDINARY                 | ICQ          | 2,380                    | 382,603,867            | 0.00                                                    |

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| IDP EDUCATION LTD ORDINARY       | IEL          | 2,690,023                | 254,444,968            | 1.06                                                    |
| ILUKA RESOURCES ORDINARY         | ILU          | 1,712,823                | 422,395,677            | 0.41                                                    |
| IMDEX LIMITED ORDINARY           | IMD          | 336,081                  | 376,278,670            | 0.09                                                    |
| IMF BENTHAM LTD ORDINARY         | IMF          | 7,045,051                | 204,608,858            | 3.44                                                    |
| IMPEDIMED LIMITED ORDINARY       | IPD          | 12,935,926               | 378,993,655            | 3.41                                                    |
| INCITEC PIVOT ORDINARY           | IPL          | 3,361,566                | 1,605,783,967          | 0.21                                                    |
| INDEPENDENCE GROUP ORDINARY      | IGO          | 23,752,188               | 590,477,819            | 4.02                                                    |
| INDUSTRIA REIT FPO/UNITS STAPLED | IDR          | 34,315                   | 162,839,743            | 0.02                                                    |
| INFIGEN ENERGY FPO/UNITS STAPLED | IFN          | 38,376,570               | 956,561,869            | 4.01                                                    |
| INGENIA GROUP FPO/UNITS STAPLED  | INA          | 743,750                  | 232,175,125            | 0.32                                                    |
| INGHAMS GROUP ORDINARY           | ING          | 58,461,188               | 380,243,196            | 15.37                                                   |
| INSURANCE AUSTRALIA ORDINARY     | IAG          | 8,679,420                | 2,311,046,583          | 0.38                                                    |
| INTEGRAL DIAGNOSTICS ORDINARY    | IDX          | 63,021                   | 155,399,525            | 0.04                                                    |
| INTEGRATED RESEARCH ORDINARY     | IRI          | 3,295,991                | 171,820,753            | 1.92                                                    |
| INVOCARE LIMITED ORDINARY        | IVC          | 14,218,116               | 110,256,355            | 12.90                                                   |
| IONEER LTD ORDINARY              | INR          | 9,509,366                | 1,469,983,509          | 0.65                                                    |
| IOOF HOLDINGS LTD ORDINARY       | IFL          | 32,721,118               | 351,076,027            | 9.32                                                    |
| IPH LIMITED ORDINARY             | IPH          | 1,973,912                | 197,341,566            | 1.00                                                    |
| IRESS LIMITED ORDINARY           | IRE          | 2,995,873                | 173,250,207            | 1.73                                                    |
| IRONBARK ZINC LTD ORDINARY       | IBG          | 111,245                  | 709,650,690            | 0.02                                                    |
| ISELECT LTD ORDINARY             | ISU          | 2,916,668                | 218,608,261            | 1.33                                                    |



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| ISENTIA GROUP LTD ORDINARY               | ISD          | 6,973                    | 200,000,001            | 0.00                                                    |
| ISHS ASIA 50 ETF DEFERRED SETTLEMENT     | IAADA        | 64                       | 5,106,435              | 0.00                                                    |
| IVEGROUP ORDINARY                        | IGL          | 191,368                  | 148,179,157            | 0.13                                                    |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX          | 13,454,947               | 442,263,913            | 3.04                                                    |
| JANUS HENDERSON CDI 1:1                  | JHG          | 1,731,366                | 62,062,373             | 2.79                                                    |
| JAPARA HEALTHCARE LT ORDINARY            | JHC          | 10,466,037               | 267,135,251            | 3.92                                                    |
| JB HI-FI LIMITED ORDINARY                | JBH          | 18,660,903               | 114,883,372            | 16.24                                                   |
| JOHNS LYNG GROUP ORDINARY                | JLG          | 30,271                   | 222,087,758            | 0.01                                                    |
| JUMBO INTERACTIVE ORDINARY               | JIN          | 6,490                    | 60,248,757             | 0.01                                                    |
| JUPITER MINES. ORDINARY                  | JMS          | 10,597,568               | 1,958,991,033          | 0.54                                                    |
| KAROON ENERGY LTD ORDINARY               | KAR          | 12,582,708               | 245,721,153            | 5.12                                                    |
| KATHMANDU HOLD LTD ORDINARY              | KMD          | 6,011                    | 226,188,531            | 0.00                                                    |
| KIDMAN RESOURCES LTD ORDINARY            | KDR          | 27,181,343               | 404,797,403            | 6.71                                                    |
| KIN MIN NL ORDINARY                      | KIN          | 131,994                  | 441,371,337            | 0.03                                                    |
| KLEOS CDI 1:1                            | KSS          | 613,194                  | 71,072,500             | 0.86                                                    |
| KOGAN.COM LTD ORDINARY                   | KGN          | 3,820,745                | 93,708,139             | 4.08                                                    |
| LEIGH CRK ENERGY LTD ORDINARY            | LCK          | 204,947                  | 482,167,271            | 0.04                                                    |
| LENLEASE GROUP FPO/UNITS STAPLED         | LLC          | 7,617,659                | 563,852,328            | 1.35                                                    |
| LIFESTYLE COMMUNIT. ORDINARY             | LIC          | 56,759                   | 104,545,131            | 0.05                                                    |
| LINK ADMIN HLDG ORDINARY                 | LNK          | 9,636,737                | 532,182,254            | 1.81                                                    |
| LIQUEFIED NATURAL ORDINARY               | LNG          | 24,469,556               | 571,752,166            | 4.28                                                    |

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| LITHIUM AUSTRALIA NL ORDINARY         | LIT          | 1,914,691                | 463,919,474            | 0.41                                                    |
| LITHIUM PWR INT LTD ORDINARY          | LPI          | 151,741                  | 262,513,903            | 0.06                                                    |
| LIVETILES LIMITED ORDINARY            | LVT          | 111,971                  | 550,672,207            | 0.02                                                    |
| LONGTABLE GROUP LTD ORDINARY          | LON          | 465,862                  | 122,722,043            | 0.38                                                    |
| LOVISA HOLDINGS LTD ORDINARY          | LOV          | 1,807,054                | 105,566,000            | 1.71                                                    |
| LYNAS CORPORATION ORDINARY            | LYC          | 36,737,604               | 665,681,660            | 5.52                                                    |
| MACA LIMITED ORDINARY                 | MLD          | 12,733,509               | 268,007,708            | 4.75                                                    |
| MACQUARIE GROUP LTD ORDINARY          | MQG          | 1,340,675                | 340,382,738            | 0.39                                                    |
| MAGELLAN FIN GRP LTD ORDINARY         | MFG          | 3,004,408                | 177,087,458            | 1.70                                                    |
| MAGNIS ENERGY TECH ORDINARY           | MNS          | 1,136,403                | 611,135,996            | 0.19                                                    |
| MANHATTAN CORP LTD ORDINARY           | MHC          | 93,000                   | 741,278,693            | 0.01                                                    |
| MARLEY SPOON CDI 1000:1               | MMM          | 305,649                  | 117,151,000            | 0.26                                                    |
| MAYNE PHARMA LTD ORDINARY             | MYX          | 23,338,743               | 1,582,936,521          | 1.47                                                    |
| MCMILLAN SHAKESPEARE ORDINARY         | MMS          | 1,713,633                | 83,204,720             | 2.06                                                    |
| MEDIBANK PRIVATE LTD ORDINARY         | MPL          | 57,533,550               | 2,754,003,240          | 2.09                                                    |
| MEDICAL DEVELOPMENTS ORDINARY         | MVP          | 106,092                  | 65,401,942             | 0.16                                                    |
| MEGAPORT LIMITED ORDINARY             | MP1          | 1,520                    | 118,660,822            | 0.00                                                    |
| 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          | 40,459,625               | 498,626,208            | 8.11                                                    |
| METALS X LIMITED ORDINARY             | MLX          | 36,250,957               | 689,060,508            | 5.26                                                    |

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| METCASH LIMITED ORDINARY       | MTS          | 120,956,338              | 909,256,748            | 13.30                                                   |
| METRO MINING LTD ORDINARY      | MMI          | 2                        | 1,384,207,029          | 0.00                                                    |
| MG UNIT TRUST ORDINARY         | MGC          | 2,811                    | 216,907,272            | 0.00                                                    |
| MICHAEL HILL INT ORDINARY      | MHJ          | 602,286                  | 387,438,513            | 0.16                                                    |
| MINERAL RESOURCES. ORDINARY    | MIN          | 3,387,355                | 187,968,322            | 1.80                                                    |
| MIRVAC GROUP FPO/UNITS STAPLED | MGR          | 59,704,755               | 3,658,191,117          | 1.63                                                    |
| MMAOFFSHOR ORDINARY            | MRM          | 36,621,776               | 858,077,084            | 4.27                                                    |
| MMJ GROUP HLDS LTD ORDINARY    | MMJ          | 54,853                   | 230,148,985            | 0.02                                                    |
| MNF GROUP LTD ORDINARY         | MNF          | 140,663                  | 73,377,359             | 0.19                                                    |
| MOD RESOURCES LTD ORDINARY     | MOD          | 816,314                  | 248,572,620            | 0.33                                                    |
| MOELIS AUSTRALIA LTD ORDINARY  | MOE          | 10,986                   | 155,641,070            | 0.01                                                    |
| MONADELPHOUS GROUP ORDINARY    | MND          | 6,803,930                | 94,242,528             | 7.22                                                    |
| MONASH IVF GROUP LTD ORDINARY  | MVF          | 1,085,917                | 235,580,943            | 0.46                                                    |
| MONEY3 CORPORATION ORDINARY    | MNY          | 1,094,473                | 180,247,070            | 0.61                                                    |
| MORTGAGE CHOICE LTD ORDINARY   | MOC          | 970,452                  | 124,997,440            | 0.78                                                    |
| MOUNT GIBSON IRON ORDINARY     | MGX          | 2,024,041                | 1,128,369,730          | 0.18                                                    |
| MYER HOLDINGS LTD ORDINARY     | MYR          | 95,313,630               | 821,278,815            | 11.61                                                   |
| MYOB GROUP LTD ORDINARY        | MYO          | 2,470,555                | 590,802,197            | 0.42                                                    |
| MYSTATE LIMITED ORDINARY       | MYS          | 185,600                  | 90,659,426             | 0.20                                                    |
| NANOSONICS LIMITED ORDINARY    | NAN          | 22,965,553               | 299,884,295            | 7.66                                                    |
| NATIONAL AUST. BANK ORDINARY   | NAB          | 19,281,770               | 2,777,450,516          | 0.69                                                    |

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| NATIONAL STORAGE FPO/UNITS STAPLED | NSR          | 18,501,566               | 668,491,074            | 2.77                                                    |
| NAVIGATOR GLOBAL LTD ORDINARY      | NGI          | 196,533                  | 162,147,897            | 0.12                                                    |
| NAVITAS LIMITED ORDINARY           | NVT          | 1,648,599                | 358,251,068            | 0.46                                                    |
| NEARMAP LTD ORDINARY               | NEA          | 1,380,571                | 444,562,928            | 0.31                                                    |
| NETCOMM WIRELESS ORDINARY          | NTC          | 671,674                  | 146,329,906            | 0.46                                                    |
| NETWEALTH GROUP ORDINARY           | NWL          | 8,316,350                | 237,679,817            | 3.50                                                    |
| NEUREN PHARMACEUT. ORDINARY        | NEU          | 427                      | 100,168,413            | 0.00                                                    |
| NEW CENTURY RESOURCE ORDINARY      | NCZ          | 10,822,498               | 503,972,048            | 2.15                                                    |
| NEW HOPE CORPORATION ORDINARY      | NHC          | 1,372,118                | 831,266,604            | 0.17                                                    |
| NEWCREST MINING ORDINARY           | NCM          | 4,599,820                | 768,252,697            | 0.60                                                    |
| NEWFIELD RESOURCES ORDINARY        | NWF          | 626                      | 581,299,552            | 0.00                                                    |
| NEWS CORP.. A NON-VOTING CDI 1:1   | NWSLV        | 264,727                  | 17,938,108             | 1.48                                                    |
| NEWS CORP.. B VOTING CDI 1:1       | NWS          | 3,801,862                | 53,535,859             | 7.10                                                    |
| NEXTDC LIMITED ORDINARY            | NXT          | 41,612,665               | 343,655,108            | 12.11                                                   |
| NIB HOLDINGS LIMITED ORDINARY      | NHF          | 4,552,989                | 455,551,378            | 1.00                                                    |
| NICK SCALI LIMITED ORDINARY        | NCK          | 2,161,459                | 81,000,000             | 2.67                                                    |
| NICKELMINESLIMITED ORDINARY        | NIC          | 1,378,269                | 1,101,015,730          | 0.13                                                    |
| NINE ENTERTAINMENT ORDINARY        | NEC          | 21,302,134               | 1,705,393,253          | 1.25                                                    |
| NONI B LIMITED ORDINARY            | NBL          | 19,999                   | 97,099,495             | 0.02                                                    |
| NORTHERN STAR ORDINARY             | NST          | 6,909,790                | 639,454,848            | 1.08                                                    |
| NRW HOLDINGS LIMITED ORDINARY      | NWH          | 6,871,270                | 375,891,525            | 1.83                                                    |

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| NUFARM LIMITED ORDINARY               | NUF          | 37,240,970               | 379,639,334            | 9.81                                                    |
| NUHEARA LIMITED ORDINARY              | NUH          | 66,087                   | 960,660,390            | 0.01                                                    |
| NZME LIMITED ORD FOR. EXEMPT NZX      | NZM          | 20,296                   | 196,011,282            | 0.01                                                    |
| OCEANAGOLD CORP. CHESS DEPOSITARY INT | OGC          | 12,939                   | 618,006,415            | 0.00                                                    |
| OFX GROUP LTD ORDINARY                | OFX          | 2,423,809                | 242,522,677            | 1.00                                                    |
| OIL SEARCH LTD ORDINARY               | OSH          | 19,213,208               | 1,523,631,192          | 1.26                                                    |
| OM HOLDINGS LIMITED ORDINARY          | OMH          | 181,530                  | 738,623,337            | 0.02                                                    |
| ONEMARKET ORDINARY                    | OMN          | 84,487                   | 93,849,350             | 0.09                                                    |
| ONEVUE HOLDINGS LTD ORDINARY          | OVH          | 241,999                  | 264,337,753            | 0.09                                                    |
| OOH!MEDIA LIMITED ORDINARY            | OML          | 589,733                  | 236,640,789            | 0.25                                                    |
| ORICA LIMITED ORDINARY                | ORI          | 8,886,913                | 379,941,076            | 2.34                                                    |
| ORIGIN ENERGY ORDINARY                | ORG          | 16,516,890               | 1,759,441,775          | 0.94                                                    |
| OROCOBRE LIMITED ORDINARY             | ORE          | 34,650,658               | 261,533,001            | 13.25                                                   |
| ORORA LIMITED ORDINARY                | ORA          | 5,008,529                | 1,206,684,923          | 0.42                                                    |
| OZ MINERALS ORDINARY                  | OZL          | 7,874,881                | 323,874,831            | 2.43                                                    |
| PACT GROUP HLDGS LTD ORDINARY         | PGH          | 13,634,106               | 343,993,595            | 3.96                                                    |
| PALADIN ENERGY LTD ORDINARY           | PDN          | 1,961,891                | 1,752,084,272          | 0.11                                                    |
| PANORAMIC RESOURCES ORDINARY          | PAN          | 138,375                  | 494,527,982            | 0.03                                                    |
| PARAGON CARE LIMITED ORDINARY         | PGC          | 107,425                  | 337,126,739            | 0.03                                                    |
| PEEL MINING LIMITED ORDINARY          | PEX          | 111,693                  | 220,002,965            | 0.05                                                    |
| PENDAL GROUP LTD ORDINARY             | PDL          | 9,206,728                | 318,006,576            | 2.90                                                    |

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| PENINSULA ENERGY LTD ORDINARY         | PEN          | 400,618                  | 244,967,177            | 0.16                                                    |
| PERPETUAL LIMITED ORDINARY            | PPT          | 2,191,928                | 46,574,426             | 4.71                                                    |
| PERSEUS MINING LTD ORDINARY           | PRU          | 7,326,740                | 1,034,968,530          | 0.71                                                    |
| PHOSLOCK ENV TEC LTD ORDINARY         | PET          | 543,056                  | 540,891,581            | 0.10                                                    |
| PIEDMONT LITHIUM LTD ORDINARY         | PLL          | 356,830                  | 666,821,261            | 0.05                                                    |
| PILBARA MIN LTD ORDINARY              | PLS          | 153,868,497              | 1,744,513,405          | 8.82                                                    |
| PINNACLE INVESTMENT ORDINARY          | PNI          | 1,454,577                | 180,801,736            | 0.80                                                    |
| PIONEER CREDIT LTD ORDINARY           | PNC          | 267,128                  | 63,192,974             | 0.42                                                    |
| PLATINUM ASSET ORDINARY               | PTM          | 31,237,223               | 586,678,900            | 5.32                                                    |
| POLYNOVO LIMITED ORDINARY             | PNV          | 6,362,392                | 661,088,044            | 0.96                                                    |
| PRAEMIUM LIMITED ORDINARY             | PPS          | 427,378                  | 405,074,641            | 0.11                                                    |
| PREMIER INVESTMENTS ORDINARY          | PMV          | 656,998                  | 158,184,556            | 0.42                                                    |
| PRIME MEDIA GRP LTD ORDINARY          | PRT          | 76,398                   | 366,330,303            | 0.02                                                    |
| PRO MEDICUS LIMITED ORDINARY          | PME          | 415                      | 103,616,518            | 0.00                                                    |
| PROPERTYLINK GRP STAPLED US PROHIBIT. | PLG          | 136,927                  | 602,780,330            | 0.02                                                    |
| QANTAS AIRWAYS ORDINARY               | QAN          | 10,733,854               | 1,625,648,997          | 0.66                                                    |
| QBE INSURANCE GROUP ORDINARY          | QBE          | 34,291,664               | 1,328,678,292          | 2.58                                                    |
| QUBE HOLDINGS LTD ORDINARY            | QUB          | 39,368,755               | 1,605,545,284          | 2.45                                                    |
| QUINTIS LTD ORDINARY                  | QIN          | 32,543,062               | 390,291,753            | 8.34                                                    |
| RAMELIUS RESOURCES ORDINARY           | RMS          | 1,803,283                | 568,166,313            | 0.32                                                    |
| RAMSAY HEALTH CARE ORDINARY           | RHC          | 7,533,714                | 202,081,252            | 3.73                                                    |

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| RCR TOMLINSON ORDINARY           | RCR          | 11,185,330               | 265,641,595            | 4.21                                                    |
| REA GROUP ORDINARY               | REA          | 2,865,084                | 131,714,699            | 2.18                                                    |
| RECKON LIMITED ORDINARY          | RKN          | 37,787                   | 113,294,832            | 0.03                                                    |
| RED RIVER RESOURCES ORDINARY     | RVR          | 542,919                  | 489,932,000            | 0.11                                                    |
| REDBUBBLE LIMITED ORDINARY       | RBL          | 406,852                  | 256,156,543            | 0.16                                                    |
| REECE LIMITED ORDINARY           | REH          | 515,586                  | 560,822,855            | 0.09                                                    |
| REGIS HEALTHCARE LTD ORDINARY    | REG          | 6,509,892                | 300,653,689            | 2.17                                                    |
| REGIS RESOURCES ORDINARY         | RRL          | 7,676,282                | 507,703,499            | 1.51                                                    |
| RELIANCE WORLDWIDE ORDINARY      | RWC          | 40,260,446               | 790,094,765            | 5.10                                                    |
| RESMED INC CDI 10:1 FOR. EXEMP   | RMD          | 2,899,036                | 1,424,941,161          | 0.20                                                    |
| RESOLUTE MINING ORDINARY         | RSG          | 41,440,252               | 757,512,088            | 5.47                                                    |
| RETAIL FOOD GROUP ORDINARY       | RFG          | 6,571,153                | 182,745,510            | 3.60                                                    |
| REVA MEDICAL, INC CDI 10:1       | RVA          | 326,200                  | 415,067,670            | 0.08                                                    |
| RIDLEY CORPORATION ORDINARY      | RIC          | 328,386                  | 307,817,071            | 0.11                                                    |
| RIO TINTO LIMITED ORDINARY       | RIO          | 13,611,761               | 371,216,214            | 3.67                                                    |
| RURAL FUNDS GROUP UNITS STAPLED  | RFF          | 513,798                  | 333,137,778            | 0.15                                                    |
| S2 RESOURCES ORDINARY            | S2R          | 1,388,129                | 247,915,179            | 0.56                                                    |
| SANDFIRE RESOURCES ORDINARY      | SFR          | 4,997,302                | 159,558,793            | 3.13                                                    |
| SANTOS LTD ORDINARY              | STO          | 8,460,785                | 2,082,911,041          | 0.41                                                    |
| SARACEN MINERAL ORDINARY         | SAR          | 24,627,270               | 820,271,771            | 3.00                                                    |
| SCA PROPERTY GROUP UNITS STAPLED | SCP          | 21,064,030               | 914,999,193            | 2.30                                                    |

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|-----------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| SCENTRE GRP FPO/UNITS STAPLED           | SCG          | 17,803,722               | 5,316,997,206          | 0.33                                                    |
| SEALINK TRAVEL GRP ORDINARY             | SLK          | 686,634                  | 101,429,103            | 0.68                                                    |
| SEEK LIMITED ORDINARY                   | SEK          | 21,160,660               | 351,135,882            | 6.03                                                    |
| SELECT HARVESTS ORDINARY                | SHV          | 976,944                  | 95,470,160             | 1.02                                                    |
| SENEX ENERGY LIMITED ORDINARY           | SXY          | 27,605,847               | 1,452,999,535          | 1.90                                                    |
| SERVcorp LIMITED ORDINARY               | SRV          | 275,123                  | 96,817,888             | 0.28                                                    |
| SERVICE STREAM ORDINARY                 | SSM          | 950,228                  | 401,397,168            | 0.24                                                    |
| SEVEN GROUP HOLDINGS ORDINARY           | SVW          | 6,187,903                | 339,357,656            | 1.82                                                    |
| SEVEN WEST MEDIA LTD ORDINARY           | SWM          | 4,805,161                | 1,508,034,368          | 0.32                                                    |
| SG FLEET GROUP LTD ORDINARY             | SGF          | 1,097,512                | 261,896,269            | 0.42                                                    |
| SHEFFIELD RES LTD ORDINARY              | SFX          | 242,362                  | 255,441,868            | 0.09                                                    |
| SIGMA HEALTH LTD ORDINARY               | SIG          | 30,231,831               | 1,059,491,073          | 2.85                                                    |
| SILEX SYSTEMS ORDINARY                  | SLX          | 39,482                   | 170,467,339            | 0.02                                                    |
| SILVER CHEF LIMITED ORDINARY            | SIV          | 254,254                  | 39,267,916             | 0.65                                                    |
| SILVER HERITAGE GRP ORDINARY            | SVH          | 10,852                   | 1,261,219,760          | 0.00                                                    |
| SILVER LAKE RESOURCE ORDINARY           | SLR          | 3,390,239                | 507,962,222            | 0.67                                                    |
| SILVER MINES LIMITED ORDINARY           | SVL          | 82,872                   | 641,001,070            | 0.01                                                    |
| SIMS METAL MGMT LTD ORDINARY            | SGM          | 10,970,528               | 202,720,452            | 5.41                                                    |
| SKY NETWORK ORDINARY                    | SKT          | 3,178,136                | 389,139,785            | 0.82                                                    |
| SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX | SKC          | 16,210,508               | 652,750,845            | 2.48                                                    |
| SLATER & GORDON ORDINARY                | SGH          | 72                       | 69,527,235             | 0.00                                                    |

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| SMARTGRP CORPORATION ORDINARY             | SIQ          | 355,145                  | 130,891,931            | 0.27                                                    |
| SONIC HEALTHCARE ORDINARY                 | SHL          | 7,732,492                | 456,932,338            | 1.69                                                    |
| SOUL PATTINSON (W.H) ORDINARY             | SOL          | 3,009,152                | 239,395,320            | 1.26                                                    |
| SOUTH32 LIMITED ORDINARY                  | S32          | 45,736,321               | 5,051,469,333          | 0.91                                                    |
| SPARK INFRASTRUCTURE STAPLED US PROHIBIT. | SKI          | 56,706,170               | 1,682,010,978          | 3.37                                                    |
| SPARK NEW ZEALAND ORD FOR. EXEMPT NZX     | SPK          | 15,377,671               | 1,836,191,581          | 0.84                                                    |
| SPEEDCAST INT LTD ORDINARY                | SDA          | 21,599,777               | 239,426,632            | 9.02                                                    |
| ST BARBARA LIMITED ORDINARY               | SBM          | 7,340,908                | 524,290,599            | 1.40                                                    |
| STARGROUP LTD ORDINARY                    | STL          | 1                        | 120,023,826            | 0.00                                                    |
| STARPHARMA HOLDINGS ORDINARY              | SPL          | 9,142,023                | 371,620,542            | 2.46                                                    |
| STEADFAST GROUP LTD ORDINARY              | SDF          | 14,045,747               | 793,035,955            | 1.77                                                    |
| STHN CROSS MEDIA ORDINARY                 | SXL          | 1,773,615                | 769,013,605            | 0.23                                                    |
| STOCKLAND FPO/UNITS STAPLED               | SGP          | 29,146,243               | 2,405,238,145          | 1.21                                                    |
| SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX   | SNZ          | 5,989,518                | 225,415,662            | 2.66                                                    |
| SUNCORP GROUP LTD ORDINARY                | SUN          | 8,643,566                | 1,298,503,953          | 0.67                                                    |
| SUNDANCE ENERGY DEFERRED SETTLEMENT       | SEADA        | 292,669                  | 687,424,827            | 0.04                                                    |
| SUNDANCE ENERGY ORDINARY                  | SEA          | 3,415,554                | 687,462,327            | 0.50                                                    |
| SUNDANCE RESOURCES ORDINARY               | SDL          | 1,360                    | 8,430,846,952          | 0.00                                                    |
| SUPER RET REP LTD ORDINARY                | SUL          | 18,450,550               | 197,383,751            | 9.35                                                    |
| SUPERLOOP LIMITED ORDINARY                | SLC          | 6,749,016                | 228,596,633            | 2.95                                                    |
| SYD AIRPORT FPO/UNITS STAPLED             | SYD          | 30,787,667               | 2,255,226,483          | 1.37                                                    |

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| SYNLAIT MILK LTD ORD FOR. EXEMPT NZX | SM1          | 93,622                   | 179,223,028            | 0.05                                                    |
| SYRAH RESOURCES ORDINARY             | SYR          | 57,019,598               | 343,603,692            | 16.59                                                   |
| TABCORP HOLDINGS LTD ORDINARY        | TAH          | 91,108,777               | 2,015,623,129          | 4.52                                                    |
| TARUGA MINERALS ORDINARY             | TAR          | 4,000                    | 141,167,238            | 0.00                                                    |
| TASSAL GROUP LIMITED ORDINARY        | TGR          | 1,374,891                | 177,263,858            | 0.78                                                    |
| TECHNOLOGY ONE ORDINARY              | TNE          | 10,925,767               | 317,119,876            | 3.45                                                    |
| TELSTRA CORPORATION. ORDINARY        | TLS          | 35,616,881               | 11,893,297,855         | 0.30                                                    |
| TERRACOM LTD ORDINARY                | TER          | 131,268                  | 396,988,530            | 0.03                                                    |
| THE A2 MILK COMPANY ORDINARY         | A2M          | 47,800,872               | 733,297,297            | 6.52                                                    |
| THE REJECT SHOP ORDINARY             | TRS          | 90,102                   | 28,908,148             | 0.31                                                    |
| THE STAR ENT GRP ORDINARY            | SGR          | 11,537,562               | 917,322,730            | 1.26                                                    |
| THETA GOLD MINES LTD ORDINARY        | TGM          | 70,000                   | 333,918,791            | 0.02                                                    |
| THORN GROUP LIMITED ORDINARY         | TGA          | 1,211,330                | 160,576,263            | 0.75                                                    |
| TIGER RESOURCES ORDINARY             | TGS          | 990,158                  | 2,157,152,407          | 0.05                                                    |
| TITOMIC LIMITED ORDINARY             | TTT          | 59,681                   | 64,488,335             | 0.09                                                    |
| TORO ENERGY LIMITED ORDINARY         | TOE          | 245,989                  | 2,161,293,854          | 0.01                                                    |
| TOWER LIMITED ORD FOR. EXEMPT NZX    | TWR          | 279,306                  | 337,324,300            | 0.08                                                    |
| TPG TELECOM LIMITED ORDINARY         | TPM          | 19,911,065               | 927,811,493            | 2.15                                                    |
| TRADE ME GROUP ORD FOR. EXEMPT NZX   | TME          | 978,759                  | 396,973,029            | 0.25                                                    |
| TRANSURBAN GROUP TRIPLE STAPLED SEC. | TCL          | 41,190,005               | 2,671,617,024          | 1.54                                                    |
| TREASURY WINE ESTATE ORDINARY        | TWE          | 14,836,784               | 718,663,546            | 2.06                                                    |

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| TUNGSTEN MIN NL ORDINARY           | TGN          | 228,340                  | 728,890,954            | 0.03                                                    |
| UNIBAILRODAWESTFIELD CDI 20:1      | URW          | 1,108,685                | 394,670,240            | 0.28                                                    |
| VALOR RESOURCES LTD ORDINARY       | VAL          | 26,659                   | 1,893,192,258          | 0.00                                                    |
| VICINITY CENTRES FPO/UNITS STAPLED | VCX          | 30,909,088               | 3,831,252,987          | 0.81                                                    |
| VILLA WORLD LTD. ORDINARY          | VLW          | 5,011,939                | 125,549,624            | 3.99                                                    |
| VILLAGE ROADSHOW LTD ORDINARY      | VRL          | 3,551,156                | 194,287,471            | 1.83                                                    |
| VIRGIN AUS HLDG LTD ORDINARY       | VAH          | 14,835,542               | 8,445,218,474          | 0.18                                                    |
| VIRTUS HEALTH LTD ORDINARY         | VRT          | 300,799                  | 80,389,938             | 0.37                                                    |
| VITA GROUP LTD ORDINARY            | VTG          | 364,418                  | 161,477,787            | 0.23                                                    |
| VIVA ENERGY GROUP ORDINARY         | VEA          | 67,371,391               | 1,944,535,168          | 3.46                                                    |
| VIVA ENERGY REIT FPO/UNITS STAPLED | VVR          | 4,257,130                | 725,749,702            | 0.59                                                    |
| VNGD AUS HIGH YIELD ETF UNITS      | VHY          | 4                        | 19,202,123             | 0.00                                                    |
| VOCUS GROUP LTD ORDINARY           | VOC          | 28,127,433               | 622,263,818            | 4.52                                                    |
| VOLPARA HEALTH TECH ORDINARY       | VHT          | 79,039                   | 179,350,158            | 0.04                                                    |
| WAGNERS HLD COMPANY ORDINARY       | WGN          | 4,906,779                | 161,375,590            | 3.04                                                    |
| WEBJET LIMITED ORDINARY            | WEB          | 922,082                  | 135,601,009            | 0.68                                                    |
| WEBSTER LTD ORDINARY               | WBA          | 142,147                  | 362,245,163            | 0.04                                                    |
| WELLARD LIMITED ORDINARY           | WLD          | 6,096                    | 531,250,312            | 0.00                                                    |
| WESFARMERS LIMITED ORDINARY        | WES          | 20,459,775               | 1,133,840,242          | 1.80                                                    |
| WEST AFRICAN RES LTD ORDINARY      | WAF          | 562,003                  | 863,524,727            | 0.07                                                    |
| WESTERN AREAS LTD ORDINARY         | WSA          | 12,751,587               | 273,486,380            | 4.66                                                    |



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| WESTFIELD GROUP ORD/UNIT STAPLED SEC | WDC          | 1                        | 0                      |                                                         |
| WESTGOLD RESOURCES. ORDINARY         | WGX          | 11,228,402               | 389,109,569            | 2.89                                                    |
| WESTPAC BANKING CORP ORDINARY        | WBC          | 69,574,952               | 3,447,571,023          | 2.02                                                    |
| WHITEHAVEN COAL ORDINARY             | WHC          | 31,671,076               | 1,026,045,885          | 3.09                                                    |
| WISETECH GLOBAL LTD ORDINARY         | WTC          | 11,360,836               | 301,024,598            | 3.77                                                    |
| WOODSIDE PETROLEUM ORDINARY          | WPL          | 8,857,547                | 936,151,549            | 0.95                                                    |
| WOOLWORTHS GROUP LTD ORDINARY        | WOW          | 37,234,619               | 1,317,416,960          | 2.83                                                    |
| WORLEYPARSONS LTD ORDINARY           | WOR          | 11,781,359               | 460,766,962            | 2.56                                                    |
| WPP AUNZ LTD ORDINARY                | WPP          | 4,778,997                | 852,151,870            | 0.56                                                    |
| XENITH IP GROUP LTD ORDINARY         | XIP          | 330,000                  | 88,717,931             | 0.37                                                    |
| XERO LTD ORDINARY                    | XRO          | 631,098                  | 140,644,166            | 0.45                                                    |
| YANCOAL AUST LTD ORDINARY            | YAL          | 17,650                   | 1,320,439,437          | 0.00                                                    |
| YOWIE GROUP ORDINARY                 | YOW          | 350,141                  | 217,748,987            | 0.16                                                    |
| Z ENERGY LTD. ORD FOR. EXEMPT NZX    | ZEL          | 2,834,144                | 400,000,000            | 0.71                                                    |
| ZIP CO LTD. ORDINARY                 | Z1P          | 1,339,216                | 315,036,286            | 0.43                                                    |