

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 21/03/19**

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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                                                    |
| 4DS MEMORY LIMITED ORDINARY            | 4DS          | 156,354                  | 1,053,267,917          | 0.01                                                    |
| A.P. EAGERS LIMITED ORDINARY           | APE          | 61,000                   | 191,309,301            | 0.03                                                    |
| A2B AUSTRALIA LTD ORDINARY             | A2B          | 5,105,417                | 120,430,683            | 4.24                                                    |
| ABACUS PROPERTY GRP. FPO/UNITS STAPLED | ABP          | 538,817                  | 580,554,756            | 0.09                                                    |
| ACCENT GROUP LTD ORDINARY              | AX1          | 589,221                  | 541,241,224            | 0.11                                                    |
| ACN 004410833 LTD ORDINARY             | ARI          | 60,920                   | 2,937,293,755          | 0.00                                                    |
| ACRUX LIMITED ORDINARY                 | ACR          | 671,473                  | 166,558,711            | 0.40                                                    |
| ADAIRES LIMITED ORDINARY               | ADH          | 1,096,541                | 165,874,785            | 0.66                                                    |
| ADELAIDE BRIGHTON ORDINARY             | ABC          | 4,470,259                | 651,723,127            | 0.69                                                    |
| AFTERPAY TOUCH ORDINARY                | APT          | 13,819,460               | 237,845,922            | 5.81                                                    |
| AGL ENERGY LIMITED. ORDINARY           | AGL          | 7,110,954                | 655,825,043            | 1.08                                                    |
| AINSWORTH GAME TECH. ORDINARY          | AGI          | 3,468,039                | 336,793,929            | 1.03                                                    |
| AIRXPANDERS INC. CDI 1:3               | AXP          | 808,411                  | 558,459,849            | 0.14                                                    |
| ALACER GOLD CORP. CDI 1:1              | AQG          | 55,479                   | 105,042,061            | 0.05                                                    |
| ALE PROPERTY GROUP FPO/UNITS STAPLED   | LEP          | 91,381                   | 195,769,080            | 0.05                                                    |
| ALKANE RESOURCES LTD ORDINARY          | ALK          | 9,065                    | 506,096,222            | 0.00                                                    |
| ALLIANCE AVIATION ORDINARY             | AQZ          | 665                      | 124,683,474            | 0.00                                                    |
| ALLIANCE MINERAL ORDINARY              | A40          | 2,740,341                | 1,305,297,411          | 0.21                                                    |
| ALS LTD ORDINARY                       | ALQ          | 202,828                  | 486,764,376            | 0.04                                                    |
| ALTUM LIMITED ORDINARY                 | ALU          | 208,668                  | 130,511,522            | 0.16                                                    |

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| ALTURA MINING LTD ORDINARY           | AJM          | 25,231,825               | 1,897,394,469          | 1.33                                                    |
| ALUMINA LIMITED ORDINARY             | AWC          | 70,029,342               | 2,879,843,498          | 2.43                                                    |
| AMA GROUP LIMITED ORDINARY           | AMA          | 9,034,295                | 538,773,140            | 1.68                                                    |
| AMAYSIM AUS LTD ORDINARY             | AYS          | 4,900,473                | 268,582,429            | 1.82                                                    |
| AMCOR LIMITED ORDINARY               | AMC          | 92,657,521               | 1,158,141,276          | 8.00                                                    |
| AMP LIMITED ORDINARY                 | AMP          | 210,887,614              | 2,937,428,336          | 7.18                                                    |
| ANSELL LIMITED ORDINARY              | ANN          | 4,481,055                | 132,561,651            | 3.38                                                    |
| ANZ BANKING GRP LTD ORDINARY         | ANZ          | 43,906,141               | 2,845,989,509          | 1.54                                                    |
| APA GROUP UNITS STAPLED              | APA          | 2,007,111                | 1,179,893,848          | 0.17                                                    |
| APN INDUSTRIA REIT FPO/UNITS STAPLED | ADI          | 36,994                   | 162,839,743            | 0.02                                                    |
| APOLLO TOURISM ORDINARY              | ATL          | 97,275                   | 183,605,363            | 0.05                                                    |
| APPEN LIMITED ORDINARY               | APX          | 951,333                  | 120,229,058            | 0.79                                                    |
| ARB CORPORATION. ORDINARY            | ARB          | 3,733,520                | 79,531,777             | 4.69                                                    |
| ARDENTLEISUREGRPLTD ORDINARY         | ALG          | 14,061,950               | 479,706,016            | 2.93                                                    |
| ARENA REIT. FPO/UNITS STAPLED        | ARF          | 79,418                   | 271,952,621            | 0.03                                                    |
| ARISTOCRAT LEISURE ORDINARY          | ALL          | 4,416,373                | 638,544,150            | 0.69                                                    |
| ARQ GROUP LIMITED ORDINARY           | ARQ          | 1,219,399                | 118,876,222            | 1.03                                                    |
| ARTEMIS RESOURCES ORDINARY           | ARV          | 1,890,896                | 654,107,750            | 0.29                                                    |
| ASALEO CARE LIMITED ORDINARY         | AHY          | 4,007,695                | 543,122,491            | 0.74                                                    |
| ASX LIMITED ORDINARY                 | ASX          | 2,905,690                | 193,595,162            | 1.50                                                    |
| ATLAS ARTERIA FPO STAPLED            | ALX          | 22,758,848               | 683,264,739            | 3.33                                                    |

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| AUB GROUP LTD ORDINARY                    | AUB          | 279,989                  | 73,502,778             | 0.38                                                    |
| AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX | AIA          | 549,770                  | 1,207,546,966          | 0.05                                                    |
| AUDIO PIXELS LTD ORDINARY                 | AKP          | 7,450                    | 28,301,720             | 0.03                                                    |
| AURELIA METALS LTD ORDINARY               | AMI          | 6,415,161                | 867,879,333            | 0.74                                                    |
| AURIZON HOLDINGS LTD ORDINARY             | AZJ          | 21,891,998               | 1,990,128,332          | 1.10                                                    |
| AUSCANN GRP HLGS LTD ORDINARY             | AC8          | 84,597                   | 309,089,848            | 0.03                                                    |
| AUSDRILL LIMITED ORDINARY                 | ASL          | 23,871,681               | 685,048,553            | 3.48                                                    |
| AUSGOV TREASURY BOND TB 2.50% 05-30 6M    | GSBI30       | 1,404                    | 147,000,000            | 0.00                                                    |
| AUSGOV TREASURY BOND TB 3.25% 04-29 6M    | GSBG29       | 10,900                   | 269,998,030            | 0.00                                                    |
| AUSGOV TREASURY BOND TB 5.75% 07-22 6M    | GSBM22       | 319                      | 249,998,200            | 0.00                                                    |
| AUSGOV TRES.IND BOND TIB +4.00% 08-20 3M  | GSIO20       | 3,608                    | 30,402,420             | 0.01                                                    |
| AUSNET SERVICES LTD ORDINARY              | AST          | 38,613,862               | 3,652,664,376          | 1.06                                                    |
| AUSTAL LIMITED ORDINARY                   | ASB          | 302,314                  | 351,994,956            | 0.09                                                    |
| AUSTRALIAN AGRICULT. ORDINARY             | AAC          | 24,315,285               | 602,766,747            | 4.03                                                    |
| AUSTRALIAN MINES LTD ORDINARY             | AUZ          | 9,120,690                | 2,996,347,743          | 0.30                                                    |
| AUSTRALIAN PHARM. ORDINARY                | API          | 13,051,757               | 492,533,464            | 2.65                                                    |
| AUSTRALIS OIL & GAS ORDINARY              | ATS          | 2,843,533                | 980,020,820            | 0.29                                                    |
| AUTOMOTIVE HOLDINGS. ORDINARY             | AHG          | 8,814,324                | 331,623,014            | 2.66                                                    |
| AUTOSPORTS GRP LTD. ORDINARY              | ASG          | 1,508,663                | 201,000,000            | 0.75                                                    |
| AVENTUS GROUP FPO/UNITS STAPLED           | AVN          | 1,253,108                | 535,808,381            | 0.23                                                    |
| AVEO GROUP FPO/UNITS STAPLED              | AOG          | 19,081,562               | 580,737,672            | 3.29                                                    |

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| AVZ MINERALS LTD ORDINARY      | AVZ          | 221,451                  | 2,283,198,459          | 0.01                                                    |
| BABY BUNTING GRP LTD ORDINARY  | BBN          | 760,141                  | 126,441,237            | 0.60                                                    |
| BANK OF QUEENSLAND. ORDINARY   | BOQ          | 32,795,697               | 401,788,104            | 8.16                                                    |
| BAPCOR LIMITED ORDINARY        | BAP          | 8,845,205                | 282,472,118            | 3.13                                                    |
| BASE RES LIMITED ORDINARY      | BSE          | 361,427                  | 1,166,623,040          | 0.03                                                    |
| BATTERY MINERALS LTD ORDINARY  | BAT          | 30,467                   | 1,113,671,549          | 0.00                                                    |
| BEACH ENERGY LIMITED ORDINARY  | BPT          | 23,026,982               | 2,278,249,104          | 1.01                                                    |
| BEACON LIGHTING GRP ORDINARY   | BLX          | 2,012,522                | 217,936,808            | 0.92                                                    |
| BEADELL RESOURCE LTD ORDINARY  | BDR          | 24,670                   | 1,673,584,196          | 0.00                                                    |
| BEGA CHEESE LTD ORDINARY       | BGA          | 13,054,311               | 213,131,126            | 6.13                                                    |
| BELLAMY'S AUSTRALIA ORDINARY   | BAL          | 12,124,067               | 113,368,297            | 10.69                                                   |
| BELLEVUE GOLD LTD ORDINARY     | BGL          | 1,741,504                | 487,681,680            | 0.36                                                    |
| BENDIGO AND ADELAIDE ORDINARY  | BEN          | 33,553,652               | 487,498,758            | 6.88                                                    |
| BENITEC BIOPHARMA ORDINARY     | BLT          | 61,515                   | 257,029,426            | 0.02                                                    |
| BERKELEY ENERGIA LTD ORDINARY  | BKY          | 636,656                  | 258,415,420            | 0.25                                                    |
| BETAAUSBANKSNRFRBETF ETF UNITS | QPON         | 6,406                    | 16,246,157             | 0.04                                                    |
| BHP GROUP LIMITED ORDINARY     | BHP          | 118,568,687              | 2,945,851,394          | 4.02                                                    |
| BIGTINCAN HLDGS LTD ORDINARY   | BTH          | 66,036                   | 181,004,130            | 0.04                                                    |
| BINGO INDUSTRIES LTD ORDINARY  | BIN          | 40,553,220               | 582,389,878            | 6.96                                                    |
| BLACKMORES LIMITED ORDINARY    | BKL          | 1,477,151                | 17,296,527             | 8.54                                                    |
| BLUE SKY LIMITED ORDINARY      | BLA          | 2,172,903                | 77,711,527             | 2.80                                                    |

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| BLUESCOPE STEEL LTD ORDINARY  | BSL          | 962,905                  | 533,234,056            | 0.18                                                    |
| BOART LONGYEAR ORDINARY       | BLY          | 5,854,428                | 26,296,215,464         | 0.02                                                    |
| BORAL LIMITED. ORDINARY       | BLD          | 8,325,936                | 1,172,331,924          | 0.71                                                    |
| BOTANIX PHARMA LTD ORDINARY   | BOT          | 1,259,135                | 765,128,204            | 0.16                                                    |
| BRAINCHIP LTD ORDINARY        | BRN          | 499,987                  | 1,049,883,519          | 0.05                                                    |
| BRAMBLES LIMITED ORDINARY     | BXB          | 7,240,714                | 1,593,794,209          | 0.45                                                    |
| BRAVURA SOLUTION LTD ORDINARY | BVS          | 423,113                  | 214,246,090            | 0.20                                                    |
| BREAKER RES NL ORDINARY       | BRB          | 18,388                   | 182,689,492            | 0.01                                                    |
| BREVILLE GROUP LTD ORDINARY   | BRG          | 1,528,667                | 130,095,322            | 1.18                                                    |
| BRICKWORKS LIMITED ORDINARY   | BKW          | 922,835                  | 149,771,794            | 0.62                                                    |
| BUBS AUST LTD ORDINARY        | BUB          | 1,504,353                | 444,838,564            | 0.34                                                    |
| BUDDY PLATFORM LTD ORDINARY   | BUD          | 1,060,354                | 1,100,983,878          | 0.10                                                    |
| BURU ENERGY ORDINARY          | BRU          | 430,953                  | 432,074,241            | 0.10                                                    |
| BWP TRUST ORDINARY UNITS      | BWP          | 10,259,939               | 642,383,803            | 1.60                                                    |
| BWX LIMITED ORDINARY          | BWX          | 14,334,336               | 124,249,888            | 11.54                                                   |
| CALTEX AUSTRALIA ORDINARY     | CTX          | 4,657,362                | 260,810,519            | 1.79                                                    |
| CANN GROUP LTD ORDINARY       | CAN          | 28,335                   | 106,984,246            | 0.03                                                    |
| CARDINAL RESO LTD ORDINARY    | CDV          | 1,125,923                | 382,337,388            | 0.29                                                    |
| CARDNO LIMITED ORDINARY       | CDD          | 1,130,418                | 453,585,001            | 0.25                                                    |
| CARNARVON PETROLEUM ORDINARY  | CVN          | 3,130,511                | 1,342,726,367          | 0.23                                                    |
| CARSALES.COM LTD. ORDINARY    | CAR          | 12,411,576               | 243,849,381            | 5.09                                                    |

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| CASH CONVERTERS ORDINARY                | CCV          | 479,654                  | 616,437,946            | 0.08                                                    |
| CATAPULT GRP INT LTD ORDINARY           | CAT          | 809,508                  | 190,895,116            | 0.42                                                    |
| CEDAR WOODS PROP. ORDINARY              | CWP          | 380,233                  | 80,117,767             | 0.47                                                    |
| CELSIUS RESOURCE LTD ORDINARY           | CLA          | 2,004,456                | 757,218,081            | 0.26                                                    |
| CENTURIA I REIT ORDINARY UNITS          | CIP          | 1,895,351                | 266,756,947            | 0.71                                                    |
| CENTURIA METRO REIT ORDINARY UNITS      | CMA          | 74,303                   | 356,291,397            | 0.02                                                    |
| CHALLENGER LIMITED ORDINARY             | CGF          | 35,360,457               | 611,185,441            | 5.79                                                    |
| CHAMPION IRON LTD ORDINARY              | CIA          | 15,231                   | 430,469,747            | 0.00                                                    |
| CHARTER HALL EDU TR UNITS               | CQE          | 3,344,519                | 258,562,728            | 1.29                                                    |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC          | 2,732,452                | 465,777,131            | 0.59                                                    |
| CHARTER HALL RETAIL UNITS               | CQR          | 15,733,601               | 404,374,580            | 3.89                                                    |
| CHORUS LIMITED ORD FOR.EXEMPT NZX       | CNU          | 392,778                  | 436,075,010            | 0.09                                                    |
| CHTR H LWR UNITS STAPLED                | CLW          | 724,164                  | 282,039,579            | 0.26                                                    |
| CIMIC GROUP LTD ORDINARY                | CIM          | 2,010,440                | 324,254,097            | 0.62                                                    |
| CLASS LIMITED ORDINARY                  | CL1          | 1,555,432                | 117,662,056            | 1.32                                                    |
| CLEAN TEQ HLDGS LTD ORDINARY            | CLQ          | 36,278,656               | 746,326,032            | 4.86                                                    |
| CLEANAWAY WASTE LTD ORDINARY            | CWY          | 11,533,237               | 2,042,207,567          | 0.56                                                    |
| CLINUVEL PHARMACEUT. ORDINARY           | CUV          | 320,431                  | 48,960,633             | 0.65                                                    |
| COCA-COLA AMATIL ORDINARY               | CCL          | 11,970,573               | 723,999,699            | 1.65                                                    |
| COCHLEAR LIMITED ORDINARY               | COH          | 597,731                  | 57,715,821             | 1.04                                                    |
| COLES GROUP ORDINARY                    | COL          | 28,681,566               | 1,333,929,696          | 2.15                                                    |

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| COLLECTION HOUSE ORDINARY              | CLH          | 6,663,498                | 138,170,257            | 4.82                                                    |
| COLLINS FOODS LTD ORDINARY             | CKF          | 71,414                   | 116,511,655            | 0.06                                                    |
| COMMONWEALTH BANK. CN 3M PER Q RD T-24 | CBAPH        | 47                       | 15,900,000             | 0.00                                                    |
| COMMONWEALTH BANK. ORDINARY            | CBA          | 40,108,659               | 1,770,239,507          | 2.27                                                    |
| COMPUTERSHARE LTD ORDINARY             | CPU          | 5,747,882                | 542,955,868            | 1.06                                                    |
| COOPER ENERGY LTD ORDINARY             | COE          | 80,622,270               | 1,621,550,810          | 4.97                                                    |
| CORP TRAVEL LIMITED ORDINARY           | CTD          | 4,820,367                | 108,491,948            | 4.44                                                    |
| COSTA GROUP HOLDINGS ORDINARY          | CGC          | 16,659,949               | 320,554,262            | 5.20                                                    |
| CREDIT CORP GROUP ORDINARY             | CCP          | 2,839,935                | 48,069,877             | 5.91                                                    |
| CROMWELL PROP FPO/UNITS STAPLED        | CMW          | 22,377,193               | 2,231,494,584          | 1.00                                                    |
| CROWN RESORTS LTD ORDINARY             | CWN          | 11,935,283               | 677,158,271            | 1.76                                                    |
| CSG LIMITED ORDINARY                   | CSV          | 1                        | 445,680,657            | 0.00                                                    |
| CSL LIMITED ORDINARY                   | CSL          | 1,412,763                | 453,094,772            | 0.31                                                    |
| CSR LIMITED ORDINARY                   | CSR          | 47,271,138               | 504,308,227            | 9.37                                                    |
| CUDECO LIMITED ORDINARY                | CDU          | 181,148                  | 394,278,197            | 0.05                                                    |
| CYBG PLC CDI 1:1FOREXEMPT LSE          | CYB          | 12,304,852               | 904,298,732            | 1.36                                                    |
| DACIAN GOLD LTD ORDINARY               | DCN          | 7,586,107                | 225,713,403            | 3.36                                                    |
| DECMIL GROUP LIMITED ORDINARY          | DCG          | 79,402                   | 238,177,904            | 0.03                                                    |
| DEXUS UNITS STAPLED                    | DXS          | 15,713,971               | 1,017,196,877          | 1.54                                                    |
| DICKER DATA LIMITED ORDINARY           | DDR          | 1,279,991                | 160,818,596            | 0.80                                                    |
| DOMAIN HOLDINGS AUS ORDINARY           | DHG          | 36,623,646               | 583,077,789            | 6.28                                                    |

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| DOMINO PIZZA ENTERPR ORDINARY | DMP          | 8,243,673                | 85,634,040             | 9.63                                                    |
| DONACO INTERNATIONAL ORDINARY | DNA          | 512,699                  | 823,592,773            | 0.06                                                    |
| DOWNER EDI LIMITED ORDINARY   | DOW          | 10,080,664               | 594,702,512            | 1.70                                                    |
| DROPSUITE LTD ORDINARY        | DSE          | 183,826                  | 493,680,533            | 0.04                                                    |
| DULUXGROUP LIMITED ORDINARY   | DLX          | 10,216,881               | 389,250,252            | 2.62                                                    |
| EASTERN GOLDFIELDS ORDINARY   | EGS          | 18,657                   | 761,784,738            | 0.00                                                    |
| EBOS GROUP LTD ORDINARY       | EBO          | 24,437                   | 152,539,304            | 0.02                                                    |
| ECLIPX GROUP LTD ORDINARY     | ECX          | 5,049,521                | 319,636,693            | 1.58                                                    |
| ELDERS LIMITED ORDINARY       | ELD          | 633,244                  | 116,737,446            | 0.54                                                    |
| ELIXINOL GLOBAL ORDINARY      | EXL          | 2,254                    | 46,679,590             | 0.00                                                    |
| ELMO SOFTWARE ORDINARY        | ELO          | 41,800                   | 23,170,708             | 0.18                                                    |
| EMECO HOLDINGS ORDINARY       | EHL          | 3,778,798                | 323,212,432            | 1.17                                                    |
| EML PAYMENTS LTD ORDINARY     | EML          | 2,557,335                | 250,253,601            | 1.02                                                    |
| ENERGY RESOURCES ORDINARY 'A' | ERA          | 918,658                  | 517,725,062            | 0.18                                                    |
| ENERGY WORLD CORPOR. ORDINARY | EWC          | 14,740,661               | 1,795,631,672          | 0.82                                                    |
| ERM POWER LIMITED ORDINARY    | EPW          | 485,262                  | 254,225,666            | 0.19                                                    |
| ESERVGLOBAL LIMITED ORDINARY  | ESV          | 4                        | 1,210,850,662          | 0.00                                                    |
| ESTIA HEALTH LTD ORDINARY     | EHE          | 3,429,481                | 260,602,749            | 1.32                                                    |
| EVENT HOSPITALITY ORDINARY    | EVT          | 155,402                  | 160,989,820            | 0.10                                                    |
| EVOLUTION MINING LTD ORDINARY | EVN          | 1,733,030                | 1,697,069,720          | 0.10                                                    |
| FAR LTD ORDINARY              | FAR          | 103,638,403              | 5,461,532,458          | 1.90                                                    |



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| FBR LTD ORDINARY                       | FBR          | 3,651,016                | 1,403,631,512          | 0.26                                                    |
| FISHER & PAYKEL H. ORD FOR. EXEMPT NZX | FPH          | 1,908,636                | 573,687,291            | 0.33                                                    |
| FLEETWOOD CORP ORDINARY                | FWD          | 6,555                    | 94,564,107             | 0.01                                                    |
| FLETCHER BUILDING ORD FOR. EXEMPT NZX  | FBU          | 12,670,060               | 853,347,141            | 1.48                                                    |
| FLEXIGROUP LIMITED ORDINARY            | FXL          | 3,923,413                | 374,277,178            | 1.05                                                    |
| FLIGHT CENTRE TRAVEL ORDINARY          | FLT          | 4,787,201                | 101,094,350            | 4.74                                                    |
| FLUENCE CORPORATION ORDINARY           | FLC          | 1,120,929                | 537,375,296            | 0.21                                                    |
| FORTESCUE METALS GRP ORDINARY          | FMG          | 54,159,650               | 3,078,964,918          | 1.76                                                    |
| FREEDOM FOOD LTD ORDINARY              | FNP          | 3,811,931                | 244,873,450            | 1.56                                                    |
| G.U.D. HOLDINGS ORDINARY               | GUD          | 1,709,009                | 86,485,972             | 1.98                                                    |
| G8 EDUCATION LIMITED ORDINARY          | GEM          | 13,812,518               | 455,379,824            | 3.03                                                    |
| GALAXY RESOURCES ORDINARY              | GXY          | 66,469,589               | 407,524,024            | 16.31                                                   |
| GALILEE ENERGY LTD ORDINARY            | GLL          | 39,571                   | 225,679,361            | 0.02                                                    |
| GASCOYNE RES LTD ORDINARY              | GCY          | 4,887,517                | 515,390,362            | 0.95                                                    |
| GBST HOLDINGS.. ORDINARY               | GBT          | 1                        | 67,912,508             | 0.00                                                    |
| GDI PROPERTY GRP FPO/UNITS STAPLED     | GDI          | 131,000                  | 539,579,646            | 0.02                                                    |
| GENWORTH MORTGAGE ORDINARY             | GMA          | 22,621,389               | 432,719,312            | 5.23                                                    |
| GETSWIFT LIMITED ORDINARY              | GSW          | 25,415                   | 188,524,310            | 0.01                                                    |
| GOLD ROAD RES LTD ORDINARY             | GOR          | 30,495,231               | 877,705,981            | 3.47                                                    |
| GOODMAN GROUP FPO/UNITS STAPLED        | GMG          | 7,265,671                | 1,813,881,995          | 0.40                                                    |
| GPT GROUP FPO/UNITS STAPLED            | GPT          | 16,762,216               | 1,804,890,426          | 0.93                                                    |

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| GRAINCORP LIMITED A CLASS ORDINARY     | GNC          | 2,058,031                | 228,855,628            | 0.90                                                    |
| GROWTHPOINT PROPERTY FPO/UNITS STAPLED | GOZ          | 6,594,939                | 727,748,545            | 0.91                                                    |
| GTN LIMITED ORDINARY                   | GTN          | 3,635                    | 224,720,643            | 0.00                                                    |
| GWA GROUP LTD ORDINARY                 | GWA          | 8,969,408                | 263,947,630            | 3.40                                                    |
| GWR GROUP LTD ORDINARY                 | GWR          | 50,221                   | 253,517,438            | 0.02                                                    |
| HANSEN TECHNOLOGIES ORDINARY           | HSN          | 416,290                  | 197,053,243            | 0.21                                                    |
| HARVEY NORMAN ORDINARY                 | HVN          | 103,667,064              | 1,179,736,590          | 8.79                                                    |
| HEALIUS ORDINARY                       | HLS          | 14,946,931               | 622,322,365            | 2.40                                                    |
| HEALTHSCOPE LIMITED. ORDINARY          | HSO          | 5,098,410                | 1,741,161,795          | 0.29                                                    |
| HELLOWORLD TRAVL LTD ORDINARY          | HLO          | 46,617                   | 124,508,076            | 0.04                                                    |
| HIGHFIELD RES LTD ORDINARY             | HFR          | 2,704,685                | 329,525,003            | 0.82                                                    |
| HORIZON OIL LIMITED ORDINARY           | HZN          | 528,114                  | 1,301,981,265          | 0.04                                                    |
| HOTEL PROPERTY FPO/UNITS STAPLED       | HPI          | 676,511                  | 146,105,439            | 0.46                                                    |
| HT&E LIMITED ORDINARY                  | HT1          | 15,029,015               | 285,598,399            | 5.26                                                    |
| HUB24 LTD ORDINARY                     | HUB          | 5,339,097                | 62,297,746             | 8.57                                                    |
| HUON AQUACULTURE GRP ORDINARY          | HUO          | 62,717                   | 87,337,207             | 0.07                                                    |
| ICAR ASIA LTD ORDINARY                 | ICQ          | 73,058                   | 384,374,671            | 0.02                                                    |
| IDP EDUCATION LTD ORDINARY             | IEL          | 1,945,533                | 254,444,968            | 0.76                                                    |
| ILUKA RESOURCES ORDINARY               | ILU          | 1,830,121                | 422,395,677            | 0.43                                                    |
| IMDEX LIMITED ORDINARY                 | IMD          | 44,856                   | 376,278,670            | 0.01                                                    |
| IMF BENTHAM LTD ORDINARY               | IMF          | 7,595,740                | 204,608,858            | 3.71                                                    |

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| IMPEDIMED LIMITED ORDINARY               | IPD          | 5,323,193                | 379,498,654            | 1.40                                                    |
| INCITEC PIVOT ORDINARY                   | IPL          | 3,136,477                | 1,605,783,967          | 0.20                                                    |
| INDEPENDENCE GROUP ORDINARY              | IGO          | 16,602,836               | 590,477,819            | 2.81                                                    |
| INFIGEN ENERGY FPO/UNITS STAPLED         | IFN          | 20,234,537               | 956,561,869            | 2.12                                                    |
| INFOMEDIA LTD ORDINARY                   | IFM          | 2,780                    | 312,426,494            | 0.00                                                    |
| INGENIA GROUP FPO/UNITS STAPLED          | INA          | 1,863,957                | 232,175,125            | 0.80                                                    |
| INGHAMS GROUP ORDINARY                   | ING          | 66,541,060               | 380,243,196            | 17.50                                                   |
| INSURANCE AUSTRALIA ORDINARY             | IAG          | 14,805,716               | 2,311,046,583          | 0.64                                                    |
| INTEGRATED RESEARCH ORDINARY             | IRI          | 3,281,612                | 171,860,753            | 1.91                                                    |
| INVOCARE LIMITED ORDINARY                | IVC          | 11,135,831               | 114,899,213            | 9.69                                                    |
| IONEER LTD ORDINARY                      | INR          | 30,941,408               | 1,474,983,509          | 2.10                                                    |
| IOOF HOLDINGS LTD ORDINARY               | IFL          | 31,929,988               | 351,076,027            | 9.09                                                    |
| IPH LIMITED ORDINARY                     | IPH          | 706,504                  | 197,341,566            | 0.36                                                    |
| IRESS LIMITED ORDINARY                   | IRE          | 422,260                  | 174,168,116            | 0.24                                                    |
| ISELECT LTD ORDINARY                     | ISU          | 2,149,258                | 218,673,893            | 0.98                                                    |
| ISENTIA GROUP LTD ORDINARY               | ISD          | 6,973                    | 200,000,001            | 0.00                                                    |
| ISHS MSCI JAPAN ETF ETF UNITS            | IJP          | 740                      | 3,446,554              | 0.02                                                    |
| ISIGNTHIS LTD ORDINARY                   | ISX          | 2,000,000                | 1,078,928,109          | 0.19                                                    |
| IVEGROUP ORDINARY                        | IGL          | 222,658                  | 148,179,157            | 0.15                                                    |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX          | 15,888,267               | 442,269,905            | 3.59                                                    |
| JANUS HENDERSON CDI 1:1                  | JHG          | 969,659                  | 61,348,909             | 1.58                                                    |

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| JAPARA HEALTHCARE LT ORDINARY    | JHC          | 8,552,942                | 267,135,251            | 3.20                                                    |
| JB HI-FI LIMITED ORDINARY        | JBH          | 18,237,620               | 114,883,372            | 15.87                                                   |
| JUMBO INTERACTIVE ORDINARY       | JIN          | 46,817                   | 61,823,757             | 0.08                                                    |
| JUPITER MINES. ORDINARY          | JMS          | 32,464,612               | 1,958,991,033          | 1.66                                                    |
| KAROON ENERGY LTD ORDINARY       | KAR          | 11,854,253               | 245,721,153            | 4.82                                                    |
| KATHMANDU HOLD LTD ORDINARY      | KMD          | 10,865                   | 226,188,531            | 0.00                                                    |
| KIDMAN RESOURCES LTD ORDINARY    | KDR          | 23,502,835               | 404,797,403            | 5.81                                                    |
| KOGAN.COM LTD ORDINARY           | KGN          | 6,654,003                | 93,729,852             | 7.10                                                    |
| LEIGH CRK ENERGY LTD ORDINARY    | LCK          | 253,128                  | 514,312,995            | 0.05                                                    |
| LENLEASE GROUP FPO/UNITS STAPLED | LLC          | 12,575,156               | 563,852,328            | 2.23                                                    |
| LINK ADMIN HLDG ORDINARY         | LNK          | 10,325,008               | 532,182,254            | 1.94                                                    |
| LIQUEFIED NATURAL ORDINARY       | LNG          | 28,459,794               | 571,812,166            | 4.98                                                    |
| LITHIUM PWR INT LTD ORDINARY     | LPI          | 74,801                   | 262,513,903            | 0.03                                                    |
| LIVETILES LIMITED ORDINARY       | LVT          | 2,598,494                | 652,457,227            | 0.40                                                    |
| LONGTABLE GROUP LTD ORDINARY     | LON          | 1,110,429                | 122,722,043            | 0.90                                                    |
| LOVISA HOLDINGS LTD ORDINARY     | LOV          | 2,396,426                | 105,566,000            | 2.27                                                    |
| LYNAS CORPORATION ORDINARY       | LYC          | 53,381,905               | 665,681,660            | 8.02                                                    |
| MACA LIMITED ORDINARY            | MLD          | 9,538,653                | 268,007,708            | 3.56                                                    |
| MACMAHON HOLDINGS ORDINARY       | MAH          | 550,141                  | 2,154,985,818          | 0.03                                                    |
| MACQUARIE GROUP LTD ORDINARY     | MQG          | 1,194,663                | 340,382,738            | 0.35                                                    |
| MAGELLAN FIN GRP LTD ORDINARY    | MFG          | 2,181,878                | 177,087,458            | 1.23                                                    |

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| MAGNIS ENERGY TECH ORDINARY         | MNS          | 1,114,861                | 611,135,996            | 0.18                                                    |
| MAYNE PHARMA LTD ORDINARY           | MYX          | 18,904,324               | 1,582,936,521          | 1.19                                                    |
| MCMILLAN SHAKESPEARE ORDINARY       | MMS          | 1,726,777                | 83,204,720             | 2.08                                                    |
| MEDIBANK PRIVATE LTD ORDINARY       | MPL          | 64,761,954               | 2,754,003,240          | 2.35                                                    |
| MEDIBIO LIMITED ORDINARY            | MEB          | 20,405                   | 248,801,499            | 0.01                                                    |
| MEDICAL DEVELOPMENTS ORDINARY       | MVP          | 108,592                  | 65,401,942             | 0.17                                                    |
| MEDUSA MINING LTD ORDINARY          | MML          | 50,299                   | 207,794,301            | 0.02                                                    |
| MERIDIAN ENERGY ORD FOR. EXEMPT NZX | MEZ          | 62,600                   | 1,255,413,626          | 0.00                                                    |
| MESOBLAST LIMITED ORDINARY          | MSB          | 32,583,995               | 498,626,208            | 6.53                                                    |
| METALS X LIMITED ORDINARY           | MLX          | 33,261,290               | 689,060,508            | 4.83                                                    |
| METCASH LIMITED ORDINARY            | MTS          | 105,659,529              | 909,256,748            | 11.62                                                   |
| MG UNIT TRUST ORDINARY              | MGC          | 2,811                    | 216,907,272            | 0.00                                                    |
| MICHAEL HILL INT ORDINARY           | MHJ          | 577,231                  | 387,438,513            | 0.15                                                    |
| MILLENNIUM MIN LTD ORDINARY         | MOY          | 775,889                  | 799,093,618            | 0.10                                                    |
| MINERAL RESOURCES. ORDINARY         | MIN          | 4,567,862                | 187,968,322            | 2.43                                                    |
| MIRVAC GROUP FPO/UNITS STAPLED      | MGR          | 81,675,636               | 3,658,621,848          | 2.23                                                    |
| MMAOFFSHOR ORDINARY                 | MRM          | 31,658,762               | 858,077,084            | 3.69                                                    |
| MMJ GROUP HLDS LTD ORDINARY         | MMJ          | 45,887                   | 230,148,985            | 0.02                                                    |
| MNF GROUP LTD ORDINARY              | MNF          | 154,949                  | 73,377,359             | 0.21                                                    |
| MOD RESOURCES LTD ORDINARY          | MOD          | 875,324                  | 303,682,339            | 0.29                                                    |
| MOELIS AUSTRALIA LTD ORDINARY       | MOE          | 10,897                   | 155,641,070            | 0.01                                                    |

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| MONADELPHOUS GROUP ORDINARY        | MND          | 3,097,691                | 94,242,528             | 3.29                                                    |
| MONASH IVF GROUP LTD ORDINARY      | MVF          | 99,272                   | 235,580,943            | 0.04                                                    |
| MONEY3 CORPORATION ORDINARY        | MNY          | 1,227,548                | 181,302,015            | 0.68                                                    |
| MORTGAGE CHOICE LTD ORDINARY       | MOC          | 1,134,606                | 124,997,440            | 0.91                                                    |
| MOUNT GIBSON IRON ORDINARY         | MGX          | 2,696,462                | 1,128,369,730          | 0.24                                                    |
| MYANMAR METALS ORDINARY            | MYL          | 1,015,843                | 1,276,285,118          | 0.08                                                    |
| MYER HOLDINGS LTD ORDINARY         | MYR          | 82,928,117               | 821,278,815            | 10.10                                                   |
| MYOB GROUP LTD ORDINARY            | MYO          | 1,063,927                | 590,802,188            | 0.18                                                    |
| MYSTATE LIMITED ORDINARY           | MYS          | 409,384                  | 90,659,426             | 0.45                                                    |
| NANOSONICS LIMITED ORDINARY        | NAN          | 14,276,012               | 299,962,256            | 4.76                                                    |
| NATIONAL AUST. BANK ORDINARY       | NAB          | 24,273,954               | 2,781,125,863          | 0.87                                                    |
| NATIONAL STORAGE FPO/UNITS STAPLED | NSR          | 14,257,302               | 673,928,751            | 2.12                                                    |
| NAVIGATOR GLOBAL LTD ORDINARY      | NGI          | 31,929                   | 162,147,897            | 0.02                                                    |
| NAVITAS LIMITED ORDINARY           | NVT          | 1,051,519                | 358,251,068            | 0.29                                                    |
| NEARMAP LTD ORDINARY               | NEA          | 3,455,840                | 446,296,261            | 0.77                                                    |
| NETWEALTH GROUP ORDINARY           | NWL          | 8,553,950                | 237,679,817            | 3.60                                                    |
| NEW CENTURY RESOURCE ORDINARY      | NCZ          | 15,478,573               | 505,232,048            | 3.06                                                    |
| NEW HOPE CORPORATION ORDINARY      | NHC          | 2,959,572                | 831,266,604            | 0.36                                                    |
| NEWCREST MINING ORDINARY           | NCM          | 7,377,584                | 768,252,697            | 0.96                                                    |
| NEWS CORP.. A NON-VOTING CDI 1:1   | NWSLV        | 194,150                  | 18,052,946             | 1.08                                                    |
| NEWS CORP.. B VOTING CDI 1:1       | NWS          | 1,946,701                | 54,182,427             | 3.59                                                    |

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| NEXTDC LIMITED ORDINARY               | NXT          | 43,678,929               | 343,655,108            | 12.71                                                   |
| NIB HOLDINGS LIMITED ORDINARY         | NHF          | 4,146,563                | 455,551,378            | 0.91                                                    |
| NICK SCALI LIMITED ORDINARY           | NCK          | 2,580,915                | 81,000,000             | 3.19                                                    |
| NICKELMINESLIMITED ORDINARY           | NIC          | 496,063                  | 1,107,651,392          | 0.04                                                    |
| NINE ENTERTAINMENT ORDINARY           | NEC          | 63,954,059               | 1,705,393,253          | 3.75                                                    |
| NONI B LIMITED ORDINARY               | NBL          | 9,809                    | 97,114,779             | 0.01                                                    |
| NORTHERN STAR ORDINARY                | NST          | 6,567,411                | 639,454,848            | 1.03                                                    |
| NRW HOLDINGS LIMITED ORDINARY         | NWH          | 1,378,499                | 375,891,525            | 0.37                                                    |
| NUFARM LIMITED ORDINARY               | NUF          | 44,589,917               | 379,639,334            | 11.75                                                   |
| NUHEARA LIMITED ORDINARY              | NUH          | 66,750                   | 980,660,390            | 0.01                                                    |
| NZME LIMITED ORD FOR. EXEMPT NZX      | NZM          | 1,306,987                | 196,011,282            | 0.67                                                    |
| OCEANAGOLD CORP. CHESS DEPOSITARY INT | OGC          | 129,307                  | 618,006,415            | 0.02                                                    |
| OFX GROUP LTD ORDINARY                | OFX          | 2,551,430                | 242,522,677            | 1.05                                                    |
| OIL SEARCH LTD ORDINARY               | OSH          | 12,627,771               | 1,523,631,192          | 0.83                                                    |
| OM HOLDINGS LIMITED ORDINARY          | OMH          | 60,457                   | 738,623,337            | 0.01                                                    |
| ONEVUE HOLDINGS LTD ORDINARY          | OVH          | 140,375                  | 264,337,753            | 0.05                                                    |
| OOH!MEDIA LIMITED ORDINARY            | OML          | 4,414,935                | 237,484,605            | 1.86                                                    |
| ORICA LIMITED ORDINARY                | ORI          | 3,765,796                | 379,941,076            | 0.99                                                    |
| ORIGIN ENERGY ORDINARY                | ORG          | 12,785,922               | 1,759,441,775          | 0.73                                                    |
| OROCOBRE LIMITED ORDINARY             | ORE          | 32,035,512               | 261,533,001            | 12.25                                                   |
| ORORA LIMITED ORDINARY                | ORA          | 4,710,259                | 1,206,684,923          | 0.39                                                    |

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| OZ MINERALS ORDINARY          | OZL          | 3,277,177                | 323,874,831            | 1.01                                                    |
| PACT GROUP HLDGS LTD ORDINARY | PGH          | 11,109,364               | 343,993,595            | 3.23                                                    |
| PALADIN ENERGY LTD ORDINARY   | PDN          | 6,232,624                | 1,752,084,272          | 0.36                                                    |
| PANORAMIC RESOURCES ORDINARY  | PAN          | 186,628                  | 507,685,877            | 0.04                                                    |
| PANTORO LIMITED ORDINARY      | PNR          | 1,750,000                | 860,755,144            | 0.20                                                    |
| PARADIGM BIO. ORDINARY        | PAR          | 24,012                   | 140,299,444            | 0.02                                                    |
| PARAGON CARE LIMITED ORDINARY | PGC          | 754,325                  | 337,126,739            | 0.22                                                    |
| PEET LIMITED ORDINARY         | PPC          | 3,925                    | 483,440,489            | 0.00                                                    |
| PENDAL GROUP LTD ORDINARY     | PDL          | 2,883,919                | 318,006,576            | 0.91                                                    |
| PENINSULA ENERGY LTD ORDINARY | PEN          | 123,691                  | 244,967,177            | 0.05                                                    |
| PEOPLEINFRASTRUCTURE ORDINARY | PPE          | 241                      | 64,910,272             | 0.00                                                    |
| PERPETUAL LIMITED ORDINARY    | PPT          | 4,705,129                | 46,574,426             | 10.10                                                   |
| PERSEUS MINING LTD ORDINARY   | PRU          | 5,507,776                | 1,037,476,724          | 0.53                                                    |
| PIEDMONT LITHIUM LTD ORDINARY | PLL          | 652,210                  | 670,380,352            | 0.10                                                    |
| PILBARA MIN LTD ORDINARY      | PLS          | 156,572,212              | 1,744,513,405          | 8.98                                                    |
| PINNACLE INVESTMENT ORDINARY  | PNI          | 6,465,096                | 182,691,824            | 3.54                                                    |
| PIONEER CREDIT LTD ORDINARY   | PNC          | 713,680                  | 63,192,974             | 1.13                                                    |
| PLATINUM ASSET ORDINARY       | PTM          | 16,436,045               | 586,678,900            | 2.80                                                    |
| POLYNOVO LIMITED ORDINARY     | PNV          | 9,113,045                | 661,088,044            | 1.38                                                    |
| PRAEMIUM LIMITED ORDINARY     | PPS          | 1,420,969                | 405,285,531            | 0.35                                                    |
| PREMIER INVESTMENTS ORDINARY  | PMV          | 369,091                  | 158,184,556            | 0.23                                                    |



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| PRIME MEDIA GRP LTD ORDINARY          | PRT          | 76,398                   | 366,330,303            | 0.02                                                    |
| PRO MEDICUS LIMITED ORDINARY          | PME          | 272,927                  | 103,616,518            | 0.26                                                    |
| PROPERTYLINK GRP STAPLED US PROHIBIT. | PLG          | 5,451,886                | 602,780,330            | 0.90                                                    |
| QANTAS AIRWAYS ORDINARY               | QAN          | 3,751,923                | 1,625,648,997          | 0.23                                                    |
| QBE INSURANCE GROUP ORDINARY          | QBE          | 21,528,408               | 1,328,678,292          | 1.62                                                    |
| QUBE HOLDINGS LTD ORDINARY            | QUB          | 18,016,125               | 1,605,545,284          | 1.12                                                    |
| QUINTIS LTD ORDINARY                  | QIN          | 32,410,105               | 390,291,753            | 8.30                                                    |
| RAMELIUS RESOURCES ORDINARY           | RMS          | 2,912,167                | 650,730,834            | 0.45                                                    |
| RAMSAY HEALTH CARE ORDINARY           | RHC          | 8,041,675                | 202,081,252            | 3.98                                                    |
| RCR TOMLINSON ORDINARY                | RCR          | 11,035,573               | 265,641,595            | 4.15                                                    |
| REA GROUP ORDINARY                    | REA          | 2,513,520                | 131,714,699            | 1.91                                                    |
| RECKON LIMITED ORDINARY               | RKN          | 37,787                   | 113,294,832            | 0.03                                                    |
| REDBUBBLE LIMITED ORDINARY            | RBL          | 366,152                  | 256,156,543            | 0.14                                                    |
| REDCAPE HOTEL GROUP UNITS STAPLED     | RDC          | 63                       | 551,445,932            | 0.00                                                    |
| REECE LIMITED ORDINARY                | REH          | 306,351                  | 560,822,855            | 0.05                                                    |
| REGIS HEALTHCARE LTD ORDINARY         | REG          | 4,571,624                | 300,653,689            | 1.52                                                    |
| REGIS RESOURCES ORDINARY              | RRL          | 12,643,496               | 507,824,460            | 2.49                                                    |
| RELIANCE WORLDWIDE ORDINARY           | RWC          | 56,895,611               | 790,094,765            | 7.20                                                    |
| RESMED INC CDI 10:1 FOR. EXEMP        | RMD          | 4,465,763                | 394,479,800            | 1.13                                                    |
| RESOLUTE MINING ORDINARY              | RSG          | 44,154,061               | 758,094,588            | 5.82                                                    |
| RESONANCE HEALTH ORDINARY             | RHT          | 885,962                  | 402,497,568            | 0.22                                                    |



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|----------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| RETAIL FOOD GROUP ORDINARY       | RFG          | 4,292,896                | 182,745,510            | 2.35                                                    |
| REVA MEDICAL, INC CDI 10:1       | RVA          | 326,200                  | 415,067,670            | 0.08                                                    |
| RIDLEY CORPORATION ORDINARY      | RIC          | 340,900                  | 307,817,071            | 0.11                                                    |
| RIO TINTO LIMITED ORDINARY       | RIO          | 19,386,065               | 371,216,214            | 5.22                                                    |
| RURAL FUNDS GROUP UNITS STAPLED  | RFF          | 1,160,342                | 333,645,608            | 0.35                                                    |
| S2 RESOURCES ORDINARY            | S2R          | 1,388,129                | 247,915,179            | 0.56                                                    |
| SANDFIRE RESOURCES ORDINARY      | SFR          | 5,285,267                | 159,558,793            | 3.31                                                    |
| SANTOS LTD ORDINARY              | STO          | 5,047,329                | 2,082,911,041          | 0.24                                                    |
| SARACEN MINERAL ORDINARY         | SAR          | 32,658,777               | 820,271,771            | 3.98                                                    |
| SCA PROPERTY GROUP UNITS STAPLED | SCP          | 9,500,523                | 925,582,982            | 1.03                                                    |
| SCENTRE GRP FPO/UNITS STAPLED    | SCG          | 21,483,854               | 5,316,997,206          | 0.40                                                    |
| SEALINK TRAVEL GRP ORDINARY      | SLK          | 690,284                  | 101,429,103            | 0.68                                                    |
| SEEK LIMITED ORDINARY            | SEK          | 13,333,499               | 351,135,882            | 3.80                                                    |
| SELECT HARVESTS ORDINARY         | SHV          | 899,067                  | 95,470,160             | 0.94                                                    |
| SENEX ENERGY LIMITED ORDINARY    | SXY          | 48,203,333               | 1,452,999,535          | 3.32                                                    |
| SERVCORP LIMITED ORDINARY        | SRV          | 284,588                  | 96,817,888             | 0.29                                                    |
| SERVICE STREAM ORDINARY          | SSM          | 2,248,011                | 401,405,008            | 0.56                                                    |
| SEVEN GROUP HOLDINGS ORDINARY    | SVW          | 6,855,047                | 339,357,656            | 2.02                                                    |
| SEVEN WEST MEDIA LTD ORDINARY    | SWM          | 10,444,654               | 1,508,034,368          | 0.69                                                    |
| SG FLEET GROUP LTD ORDINARY      | SGF          | 612,114                  | 261,896,269            | 0.23                                                    |
| SHEFFIELD RES LTD ORDINARY       | SFX          | 365,070                  | 258,023,571            | 0.14                                                    |

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| SIGMA HEALTH LTD ORDINARY                 | SIG          | 11,387,637               | 1,059,441,073          | 1.07                                                    |
| SILEX SYSTEMS ORDINARY                    | SLX          | 39,482                   | 170,467,339            | 0.02                                                    |
| SILVER CHEF LIMITED ORDINARY              | SIV          | 369,288                  | 39,267,916             | 0.94                                                    |
| SILVER HERITAGE GRP ORDINARY              | SVH          | 10,852                   | 1,261,219,760          | 0.00                                                    |
| SILVER LAKE RESOURCE ORDINARY             | SLR          | 19,152,219               | 507,962,222            | 3.77                                                    |
| SILVER MINES LIMITED ORDINARY             | SVL          | 60,638                   | 641,001,070            | 0.01                                                    |
| SIMS METAL MGMT LTD ORDINARY              | SGM          | 14,728,214               | 202,724,521            | 7.27                                                    |
| SKY NETWORK ORDINARY                      | SKT          | 1,760,339                | 389,139,785            | 0.45                                                    |
| SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX   | SKC          | 15,148,729               | 652,750,845            | 2.32                                                    |
| SLATER & GORDON ORDINARY                  | SGH          | 72                       | 69,527,235             | 0.00                                                    |
| SMARTGRP CORPORATION ORDINARY             | SIQ          | 547,630                  | 130,680,979            | 0.42                                                    |
| SONIC HEALTHCARE ORDINARY                 | SHL          | 7,367,529                | 473,834,904            | 1.55                                                    |
| SOUL PATTINSON (W.H) ORDINARY             | SOL          | 2,668,374                | 239,395,320            | 1.11                                                    |
| SOUTH32 LIMITED ORDINARY                  | S32          | 48,734,727               | 5,046,520,346          | 0.97                                                    |
| SPARK INFRASTRUCTURE STAPLED US PROHIBIT. | SKI          | 59,465,171               | 1,682,010,978          | 3.54                                                    |
| SPARK NEW ZEALAND ORD FOR. EXEMPT NZX     | SPK          | 15,792,423               | 1,836,191,581          | 0.86                                                    |
| SPEEDCAST INT LTD ORDINARY                | SDA          | 25,561,666               | 239,741,258            | 10.66                                                   |
| SRG GLOBAL LTD ORDINARY                   | SRG          | 71,016                   | 440,415,099            | 0.02                                                    |
| ST BARBARA LIMITED ORDINARY               | SBM          | 9,153,423                | 524,290,599            | 1.75                                                    |
| STARGROUP LTD ORDINARY                    | STL          | 1                        | 120,023,826            | 0.00                                                    |
| STARPHARMA HOLDINGS ORDINARY              | SPL          | 8,897,690                | 371,694,347            | 2.39                                                    |



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| STEADFAST GROUP LTD ORDINARY            | SDF          | 12,420,299               | 793,035,955            | 1.57                                                    |
| STHN CROSS MEDIA ORDINARY               | SXL          | 1,754,460                | 769,013,605            | 0.23                                                    |
| STOCKLAND FPO/UNITS STAPLED             | SGP          | 46,289,436               | 2,405,238,145          | 1.92                                                    |
| SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX | SNZ          | 5,930,210                | 225,415,662            | 2.63                                                    |
| SUNCORP GROUP LTD ORDINARY              | SUN          | 7,626,297                | 1,298,503,953          | 0.59                                                    |
| SUNDANCE ENERGY ORDINARY                | SEA          | 9,730,074                | 687,462,327            | 1.42                                                    |
| SUNDANCE RESOURCES ORDINARY             | SDL          | 1,360                    | 8,645,846,952          | 0.00                                                    |
| SUPER RET REP LTD ORDINARY              | SUL          | 18,691,053               | 197,383,751            | 9.47                                                    |
| SUPERLOOP LIMITED ORDINARY              | SLC          | 7,395,636                | 246,573,821            | 3.00                                                    |
| SYD AIRPORT FPO/UNITS STAPLED           | SYD          | 36,978,252               | 2,257,079,385          | 1.64                                                    |
| SYNLAIT MILK LTD ORD FOR. EXEMPT NZX    | SM1          | 38,904                   | 179,223,028            | 0.02                                                    |
| SYRAH RESOURCES ORDINARY                | SYR          | 60,084,040               | 343,628,172            | 17.49                                                   |
| TABCORP HOLDINGS LTD ORDINARY           | TAH          | 72,536,579               | 2,019,296,793          | 3.59                                                    |
| TALGA RESOURCES ORDINARY                | TLG          | 46,247                   | 218,192,650            | 0.02                                                    |
| TARUGA MINERALS ORDINARY                | TAR          | 4,000                    | 141,167,238            | 0.00                                                    |
| TASSAL GROUP LIMITED ORDINARY           | TGR          | 1,083,675                | 177,263,858            | 0.61                                                    |
| TECHNOLOGY ONE ORDINARY                 | TNE          | 9,249,397                | 317,119,876            | 2.92                                                    |
| TELSTRA CORPORATION. ORDINARY           | TLS          | 90,799,627               | 11,893,297,855         | 0.76                                                    |
| TERRACOM LTD ORDINARY                   | TER          | 283,055                  | 396,988,530            | 0.07                                                    |
| THE A2 MILK COMPANY ORDINARY            | A2M          | 31,290,327               | 733,397,297            | 4.27                                                    |
| THE CITADEL GRP ORDINARY                | CGL          | 2,890                    | 49,259,246             | 0.01                                                    |



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| THE REJECT SHOP ORDINARY           | TRS          | 78,794                   | 28,908,148             | 0.27                                                    |
| THE STAR ENT GRP ORDINARY          | SGR          | 7,608,360                | 917,322,730            | 0.83                                                    |
| THORN GROUP LIMITED ORDINARY       | TGA          | 1,148,401                | 161,175,066            | 0.71                                                    |
| TIGER RESOURCES ORDINARY           | TGS          | 990,158                  | 2,187,496,327          | 0.05                                                    |
| TITOMIC LIMITED ORDINARY           | TTT          | 54,681                   | 64,688,335             | 0.08                                                    |
| TORO ENERGY LIMITED ORDINARY       | TOE          | 245,989                  | 2,161,293,854          | 0.01                                                    |
| TPG TELECOM LIMITED ORDINARY       | TPM          | 8,160,035                | 927,811,493            | 0.88                                                    |
| TRADE ME GROUP ORD FOR. EXEMPT NZX | TME          | 249,823                  | 396,973,029            | 0.06                                                    |
| TRANSURBAN GROUP FPO/UNITS STAPLED | TCL          | 50,208,840               | 2,675,298,345          | 1.88                                                    |
| TREASURY WINE ESTATE ORDINARY      | TWE          | 23,067,476               | 718,663,546            | 3.21                                                    |
| TUNGSTEN MIN NL ORDINARY           | TGN          | 250,000                  | 728,890,954            | 0.03                                                    |
| UNIBAILRODAWESTFIELD CDI 20:1      | URW          | 2,131,995                | 367,429,200            | 0.58                                                    |
| VALOR RESOURCES LTD ORDINARY       | VAL          | 26,659                   | 1,893,192,258          | 0.00                                                    |
| VICINITY CENTRES FPO/UNITS STAPLED | VCX          | 19,808,356               | 3,831,252,987          | 0.52                                                    |
| VILLA WORLD LTD. ORDINARY          | VLW          | 1,013,214                | 125,159,925            | 0.81                                                    |
| VILLAGE ROADSHOW LTD ORDINARY      | VRL          | 636,360                  | 194,306,557            | 0.33                                                    |
| VIRGIN AUS HLDG LTD ORDINARY       | VAH          | 156,370                  | 8,445,218,474          | 0.00                                                    |
| VIRTUS HEALTH LTD ORDINARY         | VRT          | 71,359                   | 80,389,938             | 0.09                                                    |
| VITA GROUP LTD ORDINARY            | VTG          | 214,345                  | 161,477,787            | 0.13                                                    |
| VIVA ENERGY GROUP ORDINARY         | VEA          | 31,881,863               | 1,944,535,168          | 1.64                                                    |
| VIVA ENERGY REIT FPO/UNITS STAPLED | VVR          | 1,335,108                | 771,367,628            | 0.17                                                    |

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| VNGD AUS HIGH YIELD ETF UNITS | VHY          | 4                        | 19,282,675             | 0.00                                                    |
| VOCUS GROUP LTD ORDINARY      | VOC          | 25,726,512               | 622,263,818            | 4.13                                                    |
| VOLPARA HEALTH TECH ORDINARY  | VHT          | 68,404                   | 179,350,158            | 0.04                                                    |
| WAGNERS HLD COMPANY ORDINARY  | WGN          | 4,387,072                | 161,375,590            | 2.72                                                    |
| WATTLE HEALTH AU LTD ORDINARY | WHA          | 120,471                  | 135,396,890            | 0.09                                                    |
| WEBJET LIMITED ORDINARY       | WEB          | 900,390                  | 135,601,009            | 0.66                                                    |
| WEBSTER LTD ORDINARY          | WBA          | 51,917                   | 362,245,163            | 0.01                                                    |
| WELLARD LIMITED ORDINARY      | WLD          | 6,096                    | 531,250,312            | 0.00                                                    |
| WESFARMERS LIMITED ORDINARY   | WES          | 23,920,378               | 1,133,840,242          | 2.11                                                    |
| WEST AFRICAN RES LTD ORDINARY | WAF          | 505,003                  | 864,400,727            | 0.06                                                    |
| WESTERN AREAS LTD ORDINARY    | WSA          | 15,083,762               | 273,546,162            | 5.51                                                    |
| WESTGOLD RESOURCES. ORDINARY  | WGX          | 16,645,062               | 389,109,569            | 4.28                                                    |
| WESTPAC BANKING CORP ORDINARY | WBC          | 69,234,517               | 3,447,571,023          | 2.01                                                    |
| WHITEHAVEN COAL ORDINARY      | WHC          | 30,194,016               | 1,026,045,885          | 2.94                                                    |
| WISETECH GLOBAL LTD ORDINARY  | WTC          | 9,300,111                | 301,088,405            | 3.09                                                    |
| WOODSIDE PETROLEUM ORDINARY   | WPL          | 6,188,095                | 936,151,549            | 0.66                                                    |
| WOOLWORTHS GROUP LTD ORDINARY | WOW          | 35,243,116               | 1,317,416,960          | 2.68                                                    |
| WORLEYPARSONS LTD ORDINARY    | WOR          | 9,505,910                | 460,804,734            | 2.06                                                    |
| WPP AUNZ LTD ORDINARY         | WPP          | 4,567,241                | 852,151,870            | 0.54                                                    |
| XERO LTD ORDINARY             | XRO          | 478,669                  | 140,754,562            | 0.34                                                    |
| YANCOAL AUST LTD ORDINARY     | YAL          | 17,650                   | 1,320,439,437          | 0.00                                                    |



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| YOWIE GROUP ORDINARY              | YOW          | 91,623                   | 217,748,987            | 0.04                                                    |
| Z ENERGY LTD. ORD FOR. EXEMPT NZX | ZEL          | 2,643,407                | 400,000,000            | 0.66                                                    |
| ZIP CO LTD. ORDINARY              | Z1P          | 1,118,508                | 315,036,286            | 0.36                                                    |