

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 11/04/19**

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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          | 182,577                  | 1,053,267,917          | 0.02                                                    |
| A.P. EAGERS LIMITED ORDINARY           | APE          | 58,149                   | 191,309,301            | 0.03                                                    |
| A2B AUSTRALIA LTD ORDINARY             | A2B          | 5,080,424                | 120,430,683            | 4.22                                                    |
| ABACUS PROPERTY GRP. FPO/UNITS STAPLED | ABP          | 577,230                  | 580,554,756            | 0.10                                                    |
| ACCENT GROUP LTD ORDINARY              | AX1          | 588,806                  | 541,241,224            | 0.11                                                    |
| ACN 004410833 LTD ORDINARY             | ARI          | 6,704                    | 2,937,293,755          | 0.00                                                    |
| ACRUX LIMITED ORDINARY                 | ACR          | 671,473                  | 166,558,711            | 0.40                                                    |
| ADAIRES LIMITED ORDINARY               | ADH          | 1,141,955                | 165,874,785            | 0.69                                                    |
| ADELAIDE BRIGHTON ORDINARY             | ABC          | 4,212,931                | 651,723,127            | 0.65                                                    |
| AFTERPAY TOUCH ORDINARY                | APT          | 10,356,188               | 237,870,922            | 4.35                                                    |
| AGL ENERGY LIMITED. ORDINARY           | AGL          | 6,356,123                | 655,825,043            | 0.97                                                    |
| AINSWORTH GAME TECH. ORDINARY          | AGI          | 3,390,336                | 336,793,929            | 1.01                                                    |
| AIR NEW ZEALAND ORD FOR. EXEMPT NZX    | AIZ          | 2,331                    | 1,122,844,227          | 0.00                                                    |
| AIRXPANDERS INC. CDI 1:3               | AXP          | 808,411                  | 558,459,849            | 0.14                                                    |
| ALACER GOLD CORP. CDI 1:1              | AQG          | 159,312                  | 97,275,856             | 0.16                                                    |
| ALE PROPERTY GROUP FPO/UNITS STAPLED   | LEP          | 91,381                   | 195,769,080            | 0.05                                                    |
| ALKANE RESOURCES LTD ORDINARY          | ALK          | 9,011                    | 506,096,222            | 0.00                                                    |
| ALLIANCE AVIATION ORDINARY             | AQZ          | 698                      | 124,683,474            | 0.00                                                    |
| ALLIANCE MINERAL ORDINARY              | A40          | 2,809,814                | 1,305,297,411          | 0.22                                                    |
| ALS LTD ORDINARY                       | ALQ          | 168,020                  | 485,514,376            | 0.03                                                    |

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| ALTUM LIMITED ORDINARY               | ALU          | 171,119                  | 130,511,522            | 0.13                                                    |
| ALTURA MINING LTD ORDINARY           | AJM          | 22,897,809               | 2,125,462,476          | 1.08                                                    |
| ALUMINA LIMITED ORDINARY             | AWC          | 64,592,356               | 2,879,843,498          | 2.24                                                    |
| AMA GROUP LIMITED ORDINARY           | AMA          | 8,754,017                | 539,166,324            | 1.62                                                    |
| AMAYSIM AUS LTD ORDINARY             | AYS          | 4,712,472                | 295,110,421            | 1.60                                                    |
| AMCOR LIMITED ORDINARY               | AMC          | 98,520,406               | 1,158,141,276          | 8.51                                                    |
| AMP LIMITED ORDINARY                 | AMP          | 188,546,064              | 2,946,493,058          | 6.40                                                    |
| AMPLIA THERAPEUTICS ORDINARY         | ATX          | 23,295                   | 41,023,303             | 0.06                                                    |
| ANSELL LIMITED ORDINARY              | ANN          | 3,423,980                | 132,561,651            | 2.58                                                    |
| ANZ BANKING GRP LTD ORDINARY         | ANZ          | 34,804,928               | 2,833,175,579          | 1.23                                                    |
| APA GROUP UNITS STAPLED              | APA          | 4,171,760                | 1,179,893,848          | 0.35                                                    |
| APN INDUSTRIA REIT FPO/UNITS STAPLED | ADI          | 41,859                   | 162,839,743            | 0.03                                                    |
| APOLLO TOURISM ORDINARY              | ATL          | 122,405                  | 186,150,908            | 0.07                                                    |
| APPEN LIMITED ORDINARY               | APX          | 679,938                  | 120,229,058            | 0.57                                                    |
| ARB CORPORATION. ORDINARY            | ARB          | 3,681,938                | 79,531,777             | 4.63                                                    |
| ARDENTLEISUREGRPLTD ORDINARY         | ALG          | 18,714,804               | 479,706,016            | 3.90                                                    |
| ARENA REIT. FPO/UNITS STAPLED        | ARF          | 79,418                   | 271,952,621            | 0.03                                                    |
| ARISTOCRAT LEISURE ORDINARY          | ALL          | 4,152,664                | 638,544,150            | 0.65                                                    |
| ARQ GROUP LIMITED ORDINARY           | ARQ          | 1,119,776                | 119,147,322            | 0.94                                                    |
| ARTEMIS RESOURCES ORDINARY           | ARV          | 1,931,666                | 661,991,065            | 0.29                                                    |
| ASALEO CARE LIMITED ORDINARY         | AHY          | 4,583,104                | 543,122,491            | 0.84                                                    |

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| ASX LIMITED ORDINARY                      | ASX          | 2,287,503                | 193,595,162            | 1.18                                                    |
| ATLAS ARTERIA FPO STAPLED                 | ALX          | 19,923,811               | 683,264,739            | 2.92                                                    |
| ATRUM COAL LTD ORDINARY                   | ATU          | 17,005                   | 444,253,591            | 0.00                                                    |
| AUB GROUP LTD ORDINARY                    | AUB          | 187,592                  | 73,502,778             | 0.26                                                    |
| AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX | AIA          | 534,906                  | 1,211,316,890          | 0.04                                                    |
| AUDIO PIXELS LTD ORDINARY                 | AKP          | 7,911                    | 28,301,720             | 0.03                                                    |
| AURELIA METALS LTD ORDINARY               | AMI          | 3,600,753                | 867,879,333            | 0.41                                                    |
| AURIZON HOLDINGS LTD ORDINARY             | AZJ          | 18,460,226               | 1,990,128,332          | 0.93                                                    |
| AUSCANN GRP HLGS LTD ORDINARY             | AC8          | 115,773                  | 309,139,848            | 0.04                                                    |
| AUSDRILL LIMITED ORDINARY                 | ASL          | 22,017,357               | 685,643,360            | 3.21                                                    |
| AUSGOV TREASURY BOND TB 3.25% 04-25 6M    | GSBG25       | 104                      | 261,000,000            | 0.00                                                    |
| AUSGOV TREASURY BOND TB 5.75% 07-22 6M    | GSBM22       | 72                       | 249,998,200            | 0.00                                                    |
| AUSNET SERVICES LTD ORDINARY              | AST          | 46,976,214               | 3,652,664,376          | 1.29                                                    |
| AUSTAL LIMITED ORDINARY                   | ASB          | 238,827                  | 352,790,193            | 0.07                                                    |
| AUSTRALIAN AGRICULT. ORDINARY             | AAC          | 24,332,301               | 602,766,747            | 4.04                                                    |
| AUSTRALIAN MINES LTD ORDINARY             | AUZ          | 8,580,690                | 2,996,347,743          | 0.29                                                    |
| AUSTRALIAN PHARM. ORDINARY                | API          | 12,641,122               | 492,533,464            | 2.57                                                    |
| AUSTRALIS OIL & GAS ORDINARY              | ATS          | 2,948,911                | 982,020,820            | 0.30                                                    |
| AUTOMOTIVE HOLDINGS. ORDINARY             | AHG          | 8,338,033                | 331,623,014            | 2.51                                                    |
| AUTOSPORTS GRP LTD. ORDINARY              | ASG          | 8,663                    | 201,000,000            | 0.00                                                    |
| AVENTUS GROUP FPO/UNITS STAPLED           | AVN          | 1,326,685                | 535,808,381            | 0.25                                                    |

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| AVEO GROUP FPO/UNITS STAPLED  | AOG          | 15,236,769               | 580,737,672            | 2.62                                                    |
| AVITA MEDICAL LTD ORDINARY    | AVH          | 965,624                  | 1,864,439,575          | 0.05                                                    |
| AVZ MINERALS LTD ORDINARY     | AVZ          | 211,626                  | 2,283,198,459          | 0.01                                                    |
| BABY BUNTING GRP LTD ORDINARY | BBN          | 619,121                  | 126,441,237            | 0.49                                                    |
| BANK OF QUEENSLAND. ORDINARY  | BOQ          | 36,478,997               | 401,788,104            | 9.08                                                    |
| BAPCOR LIMITED ORDINARY       | BAP          | 5,541,022                | 282,472,118            | 1.96                                                    |
| BASE RES LIMITED ORDINARY     | BSE          | 420,376                  | 1,166,623,040          | 0.04                                                    |
| BATTERY MINERALS LTD ORDINARY | BAT          | 46,194                   | 1,113,671,549          | 0.00                                                    |
| BEACH ENERGY LIMITED ORDINARY | BPT          | 20,966,772               | 2,278,249,104          | 0.92                                                    |
| BEACON LIGHTING GRP ORDINARY  | BLX          | 2,014,218                | 217,936,808            | 0.92                                                    |
| BEADELL RESOURCE LTD ORDINARY | BDR          | 22,913                   | 1,673,584,196          | 0.00                                                    |
| BEGA CHEESE LTD ORDINARY      | BGA          | 14,456,349               | 213,131,126            | 6.78                                                    |
| BELLAMY'S AUSTRALIA ORDINARY  | BAL          | 13,551,562               | 113,368,297            | 11.95                                                   |
| BELLEVUE GOLD LTD ORDINARY    | BGL          | 1,729,257                | 487,681,680            | 0.35                                                    |
| BENDIGO AND ADELAIDE ORDINARY | BEN          | 28,823,356               | 490,437,173            | 5.88                                                    |
| BERKELEY ENERGIA LTD ORDINARY | BKY          | 597,382                  | 258,415,420            | 0.23                                                    |
| BHP GROUP LIMITED ORDINARY    | BHP          | 106,151,842              | 2,945,851,394          | 3.60                                                    |
| BIGTINCAN HLDGS LTD ORDINARY  | BTH          | 344,234                  | 222,481,628            | 0.15                                                    |
| BINGO INDUSTRIES LTD ORDINARY | BIN          | 50,593,912               | 661,130,032            | 7.65                                                    |
| BLACKMORES LIMITED ORDINARY   | BKL          | 1,431,042                | 17,361,511             | 8.24                                                    |
| BLUE SKY LIMITED ORDINARY     | BLA          | 821,047                  | 77,711,527             | 1.06                                                    |

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| BLUESCOPE STEEL LTD ORDINARY  | BSL          | 1,784,353                | 529,769,056            | 0.34                                                    |
| BOART LONGYEAR ORDINARY       | BLY          | 5,854,428                | 26,296,215,464         | 0.02                                                    |
| BORAL LIMITED. ORDINARY       | BLD          | 4,214,608                | 1,172,331,924          | 0.36                                                    |
| BOTANIX PHARMA LTD ORDINARY   | BOT          | 1,259,763                | 765,128,204            | 0.16                                                    |
| BRAINCHIP LTD ORDINARY        | BRN          | 499,991                  | 1,049,883,519          | 0.05                                                    |
| BRAMBLES LIMITED ORDINARY     | BXB          | 3,205,866                | 1,594,644,865          | 0.20                                                    |
| BRAVURA SOLUTION LTD ORDINARY | BVS          | 316,163                  | 214,475,145            | 0.15                                                    |
| BREAKER RES NL ORDINARY       | BRB          | 5,221                    | 182,689,492            | 0.00                                                    |
| BREVILLE GROUP LTD ORDINARY   | BRG          | 1,290,038                | 130,095,322            | 0.99                                                    |
| BRICKWORKS LIMITED ORDINARY   | BKW          | 936,115                  | 149,771,794            | 0.63                                                    |
| BUBS AUST LTD ORDINARY        | BUB          | 2,831,571                | 444,838,564            | 0.64                                                    |
| BUDDY TECH ORDINARY           | BUD          | 1,110,390                | 1,800,672,359          | 0.06                                                    |
| BURU ENERGY ORDINARY          | BRU          | 430,953                  | 432,074,241            | 0.10                                                    |
| BWP TRUST ORDINARY UNITS      | BWP          | 5,806,058                | 642,383,803            | 0.90                                                    |
| BWX LIMITED ORDINARY          | BWX          | 13,528,754               | 124,249,888            | 10.89                                                   |
| CALTEX AUSTRALIA ORDINARY     | CTX          | 5,494,100                | 260,810,519            | 2.11                                                    |
| CANN GROUP LTD ORDINARY       | CAN          | 14,353                   | 106,984,246            | 0.01                                                    |
| CARDINAL RESO LTD ORDINARY    | CDV          | 904,855                  | 382,522,388            | 0.24                                                    |
| CARDNO LIMITED ORDINARY       | CDD          | 1,126,183                | 452,785,117            | 0.25                                                    |
| CARNARVON PETROLEUM ORDINARY  | CVN          | 5,516,515                | 1,342,726,367          | 0.41                                                    |
| CARSales.COM LTD. ORDINARY    | CAR          | 11,879,298               | 244,345,880            | 4.86                                                    |

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| CASH CONVERTERS ORDINARY                | CCV          | 479,654                  | 616,437,946            | 0.08                                                    |
| CATAPULT GRP INT LTD ORDINARY           | CAT          | 682,057                  | 190,895,116            | 0.36                                                    |
| CEDAR WOODS PROP. ORDINARY              | CWP          | 101,043                  | 80,117,767             | 0.13                                                    |
| CELSIUS RESOURCE LTD ORDINARY           | CLA          | 2,338,767                | 757,218,081            | 0.31                                                    |
| CENTURIA I REIT ORDINARY UNITS          | CIP          | 561,108                  | 266,756,947            | 0.21                                                    |
| CENTURIA METRO REIT ORDINARY UNITS      | CMA          | 122,173                  | 356,291,397            | 0.03                                                    |
| CHALLENGER LIMITED ORDINARY             | CGF          | 35,845,979               | 611,596,633            | 5.86                                                    |
| CHAMPION IRON LTD ORDINARY              | CIA          | 19,718                   | 430,469,747            | 0.00                                                    |
| CHARTER HALL EDU TR UNITS               | CQE          | 1,692,034                | 294,383,624            | 0.57                                                    |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC          | 1,536,469                | 465,777,131            | 0.33                                                    |
| CHARTER HALL RETAIL UNITS               | CQR          | 12,623,388               | 437,634,004            | 2.88                                                    |
| CHORUS LIMITED ORD FOR.EXEMPT NZX       | CNU          | 350,473                  | 436,075,010            | 0.08                                                    |
| CHTR H LWR UNITS STAPLED                | CLW          | 976,104                  | 282,039,579            | 0.35                                                    |
| CIMIC GROUP LTD ORDINARY                | CIM          | 2,130,206                | 324,254,097            | 0.66                                                    |
| CLASS LIMITED ORDINARY                  | CL1          | 1,265,462                | 117,662,056            | 1.08                                                    |
| CLEAN TEQ HLDGS LTD ORDINARY            | CLQ          | 34,915,403               | 746,326,032            | 4.68                                                    |
| CLEANAWAY WASTE LTD ORDINARY            | CWY          | 14,121,343               | 2,044,507,391          | 0.69                                                    |
| CLINUVEL PHARMACEUT. ORDINARY           | CUV          | 392,924                  | 48,960,633             | 0.80                                                    |
| COCA-COLA AMATIL ORDINARY               | CCL          | 11,120,655               | 723,999,699            | 1.54                                                    |
| COCHLEAR LIMITED ORDINARY               | COH          | 420,332                  | 57,715,821             | 0.73                                                    |
| COLES GROUP ORDINARY                    | COL          | 24,602,811               | 1,333,929,696          | 1.84                                                    |



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| COLLECTION HOUSE ORDINARY       | CLH          | 6,685,284                | 139,279,060            | 4.80                                                    |
| COLLINS FOODS LTD ORDINARY      | CKF          | 27,472                   | 116,511,655            | 0.02                                                    |
| COMMONWEALTH BANK. ORDINARY     | CBA          | 35,525,209               | 1,770,239,507          | 2.01                                                    |
| COMPUTERSHARE LTD ORDINARY      | CPU          | 4,763,033                | 542,955,868            | 0.88                                                    |
| COOPER ENERGY LTD ORDINARY      | COE          | 87,814,674               | 1,621,550,810          | 5.42                                                    |
| CORP TRAVEL LIMITED ORDINARY    | CTD          | 5,296,516                | 108,491,948            | 4.88                                                    |
| COSTA GROUP HOLDINGS ORDINARY   | CGC          | 16,402,183               | 320,554,262            | 5.12                                                    |
| CREDIT CORP GROUP ORDINARY      | CCP          | 1,819,479                | 54,182,347             | 3.36                                                    |
| CROMWELL PROP FPO/UNITS STAPLED | CMW          | 21,951,406               | 2,231,494,584          | 0.98                                                    |
| CROWN RESORTS LTD ORDINARY      | CWN          | 8,638,119                | 677,158,271            | 1.28                                                    |
| CSG LIMITED ORDINARY            | CSV          | 1                        | 445,680,657            | 0.00                                                    |
| CSL LIMITED ORDINARY            | CSL          | 1,946,333                | 453,101,025            | 0.43                                                    |
| CSR LIMITED ORDINARY            | CSR          | 44,804,826               | 501,623,326            | 8.93                                                    |
| CUDECO LIMITED ORDINARY         | CDU          | 181,148                  | 394,278,197            | 0.05                                                    |
| CYBG PLC CDI 1:1FOREXEMPT LSE   | CYB          | 8,844,203                | 903,112,109            | 0.98                                                    |
| DACIAN GOLD LTD ORDINARY        | DCN          | 9,134,775                | 225,713,403            | 4.05                                                    |
| DECMIL GROUP LIMITED ORDINARY   | DCG          | 79,402                   | 238,310,204            | 0.03                                                    |
| DEXUS UNITS STAPLED             | DXS          | 13,259,255               | 1,017,196,877          | 1.30                                                    |
| DICKER DATA LIMITED ORDINARY    | DDR          | 1,466,954                | 160,818,596            | 0.91                                                    |
| DOMAIN HOLDINGS AUS ORDINARY    | DHG          | 33,783,450               | 583,077,789            | 5.79                                                    |
| DOMINO PIZZA ENTERPR ORDINARY   | DMP          | 8,039,653                | 85,634,040             | 9.39                                                    |

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| DONACO INTERNATIONAL ORDINARY | DNA          | 314,565                  | 823,592,773            | 0.04                                                    |
| DOWNER EDI LIMITED ORDINARY   | DOW          | 9,700,391                | 594,702,512            | 1.63                                                    |
| DROPSUITE LTD ORDINARY        | DSE          | 399,411                  | 493,680,533            | 0.08                                                    |
| DULUXGROUP LIMITED ORDINARY   | DLX          | 8,188,102                | 389,250,252            | 2.10                                                    |
| DWS LTD ORDINARY              | DWS          | 1,047                    | 131,831,328            | 0.00                                                    |
| EASTERN GOLDFIELDS ORDINARY   | EGS          | 18,657                   | 761,784,738            | 0.00                                                    |
| EBOS GROUP LTD ORDINARY       | EBO          | 24,768                   | 152,824,872            | 0.02                                                    |
| ECLIPX GROUP LTD ORDINARY     | ECX          | 9,905,368                | 319,636,693            | 3.10                                                    |
| ELDERS LIMITED ORDINARY       | ELD          | 918,358                  | 116,737,446            | 0.79                                                    |
| ELECTRO OPTIC SYS. ORDINARY   | EOS          | 5,305                    | 96,103,879             | 0.01                                                    |
| ELIXINOL GLOBAL ORDINARY      | EXL          | 30,428                   | 46,679,590             | 0.07                                                    |
| ELMO SOFTWARE ORDINARY        | ELO          | 48,800                   | 23,170,708             | 0.21                                                    |
| EMECO HOLDINGS ORDINARY       | EHL          | 4,156,684                | 323,212,432            | 1.29                                                    |
| EML PAYMENTS LTD ORDINARY     | EML          | 2,324,199                | 250,253,601            | 0.93                                                    |
| ENERGY RESOURCES ORDINARY 'A' | ERA          | 918,658                  | 517,725,062            | 0.18                                                    |
| ENERGY WORLD CORPOR. ORDINARY | EWC          | 14,767,859               | 1,795,631,672          | 0.82                                                    |
| ERM POWER LIMITED ORDINARY    | EPW          | 572,318                  | 252,627,014            | 0.23                                                    |
| ESERVGLOBAL LIMITED ORDINARY  | ESV          | 4                        | 1,210,850,662          | 0.00                                                    |
| ESTIA HEALTH LTD ORDINARY     | EHE          | 2,449,746                | 260,602,749            | 0.94                                                    |
| EVENT HOSPITALITY ORDINARY    | EVT          | 230,397                  | 160,989,820            | 0.14                                                    |
| EVOLUTION MINING LTD ORDINARY | EVN          | 6,143,855                | 1,697,069,720          | 0.36                                                    |

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| FAR LTD ORDINARY                        | FAR          | 103,192,383              | 5,461,532,458          | 1.89                                                    |
| FBR LTD ORDINARY                        | FBR          | 3,651,017                | 1,403,631,512          | 0.26                                                    |
| FIRST COBALT CORP. CDI 1:1              | FCC          | 304,066                  | 90,781,166             | 0.33                                                    |
| FISHER & PAYKEL H. ORD FOR. EXEMPT NZX  | FPH          | 1,520,001                | 573,751,835            | 0.26                                                    |
| FLEETWOOD CORP ORDINARY                 | FWD          | 10,234                   | 94,564,107             | 0.01                                                    |
| FLETCHER BUILDING ORD FOR. EXEMPT NZX   | FBU          | 13,171,027               | 853,347,141            | 1.54                                                    |
| FLEXIGROUP LIMITED ORDINARY             | FXL          | 5,721,438                | 394,391,125            | 1.45                                                    |
| FLIGHT CENTRE TRAVEL ORDINARY           | FLT          | 4,798,554                | 101,097,484            | 4.75                                                    |
| FLUENCE CORPORATION ORDINARY            | FLC          | 808,648                  | 537,375,296            | 0.15                                                    |
| FONTERRA SHARE FUND UNIT FOR EXEMPT NZX | FSF          | 25,585                   | 106,624,753            | 0.02                                                    |
| FORTESCUE METALS GRP ORDINARY           | FMG          | 42,584,891               | 3,078,964,918          | 1.38                                                    |
| FREEDOM FOOD LTD ORDINARY               | FNP          | 4,273,484                | 244,873,450            | 1.75                                                    |
| G.U.D. HOLDINGS ORDINARY                | GUD          | 1,479,236                | 86,485,972             | 1.71                                                    |
| G8 EDUCATION LIMITED ORDINARY           | GEM          | 16,151,806               | 458,397,398            | 3.52                                                    |
| GALAXY RESOURCES ORDINARY               | GXY          | 70,348,949               | 407,524,024            | 17.26                                                   |
| GALILEE ENERGY LTD ORDINARY             | GLL          | 35,347                   | 225,679,361            | 0.02                                                    |
| GASCOYNE RES LTD ORDINARY               | GCY          | 5,104,678                | 515,390,362            | 0.99                                                    |
| GBST HOLDINGS.. ORDINARY                | GBT          | 1                        | 67,912,508             | 0.00                                                    |
| GDI PROPERTY GRP FPO/UNITS STAPLED      | GDI          | 243,267                  | 539,579,646            | 0.05                                                    |
| GENWORTH MORTGAGE ORDINARY              | GMA          | 22,213,307               | 425,651,738            | 5.22                                                    |
| GETSWIFT LIMITED ORDINARY               | GSW          | 50,132                   | 188,524,310            | 0.03                                                    |

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| GOLD ROAD RES LTD ORDINARY             | GOR          | 30,016,345               | 877,977,231            | 3.42                                                    |
| GOODMAN GROUP FPO/UNITS STAPLED        | GMG          | 6,328,060                | 1,813,881,995          | 0.35                                                    |
| GPT GROUP FPO/UNITS STAPLED            | GPT          | 7,283,477                | 1,804,890,426          | 0.40                                                    |
| GRAINCORP LIMITED A CLASS ORDINARY     | GNC          | 988,878                  | 228,855,628            | 0.43                                                    |
| GROWTHPOINT PROPERTY FPO/UNITS STAPLED | GOZ          | 1,219,915                | 727,748,545            | 0.17                                                    |
| GWA GROUP LTD ORDINARY                 | GWA          | 8,097,416                | 263,947,630            | 3.07                                                    |
| GWR GROUP LTD ORDINARY                 | GWR          | 50,221                   | 253,517,438            | 0.02                                                    |
| HANSEN TECHNOLOGIES ORDINARY           | HSN          | 233,419                  | 197,249,093            | 0.12                                                    |
| HARVEY NORMAN ORDINARY                 | HVN          | 109,413,216              | 1,179,736,590          | 9.27                                                    |
| HASTINGS TECH MET ORDINARY             | HAS          | 97,300                   | 778,075,683            | 0.01                                                    |
| HEALIUS ORDINARY                       | HLS          | 15,373,309               | 622,322,365            | 2.47                                                    |
| HEALTHSCOPE LIMITED. ORDINARY          | HSO          | 4,104,745                | 1,741,161,795          | 0.24                                                    |
| HIGHFIELD RES LTD ORDINARY             | HFR          | 970,355                  | 329,525,003            | 0.29                                                    |
| HORIZON OIL LIMITED ORDINARY           | HZN          | 528,114                  | 1,301,981,265          | 0.04                                                    |
| HOTEL PROPERTY FPO/UNITS STAPLED       | HPI          | 771,929                  | 146,105,439            | 0.53                                                    |
| HT&E LIMITED ORDINARY                  | HT1          | 14,871,150               | 285,598,399            | 5.21                                                    |
| HUB24 LTD ORDINARY                     | HUB          | 4,685,803                | 62,329,415             | 7.52                                                    |
| HUON AQUACULTURE GRP ORDINARY          | HUO          | 64,617                   | 87,337,207             | 0.07                                                    |
| ICAR ASIA LTD ORDINARY                 | ICQ          | 132,073                  | 384,374,671            | 0.03                                                    |
| IDP EDUCATION LTD ORDINARY             | IEL          | 1,950,119                | 254,444,968            | 0.77                                                    |
| ILUKA RESOURCES ORDINARY               | ILU          | 692,667                  | 422,499,116            | 0.16                                                    |

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| IMDEX LIMITED ORDINARY                   | IMD          | 21,178                   | 378,825,085            | 0.01                                                    |
| IMF BENTHAM LTD ORDINARY                 | IMF          | 8,759,492                | 204,608,858            | 4.28                                                    |
| IMPEDIMED LIMITED ORDINARY               | IPD          | 4,644,007                | 379,498,654            | 1.22                                                    |
| INCITEC PIVOT ORDINARY                   | IPL          | 7,547,439                | 1,605,783,967          | 0.47                                                    |
| INDEPENDENCE GROUP ORDINARY              | IGO          | 11,667,231               | 590,477,819            | 1.98                                                    |
| INFIGEN ENERGY FPO/UNITS STAPLED         | IFN          | 18,766,873               | 956,561,869            | 1.96                                                    |
| INFOMEDIA LTD ORDINARY                   | IFM          | 4,357                    | 312,426,494            | 0.00                                                    |
| INGENIA GROUP FPO/UNITS STAPLED          | INA          | 372,375                  | 236,374,872            | 0.16                                                    |
| INGHAMS GROUP ORDINARY                   | ING          | 58,014,666               | 376,016,820            | 15.43                                                   |
| INSURANCE AUSTRALIA ORDINARY             | IAG          | 9,495,865                | 2,311,046,583          | 0.41                                                    |
| INTEGRATED RESEARCH ORDINARY             | IRI          | 3,324,325                | 171,860,753            | 1.93                                                    |
| INVOCARE LIMITED ORDINARY                | IVC          | 11,480,034               | 114,899,213            | 9.99                                                    |
| IONEER LTD ORDINARY                      | INR          | 32,267,679               | 1,474,983,509          | 2.19                                                    |
| IOOF HOLDINGS LTD ORDINARY               | IFL          | 33,489,038               | 351,076,027            | 9.54                                                    |
| IPH LIMITED ORDINARY                     | IPH          | 706,227                  | 197,341,566            | 0.36                                                    |
| IRESS LIMITED ORDINARY                   | IRE          | 477,595                  | 174,361,628            | 0.27                                                    |
| ISELECT LTD ORDINARY                     | ISU          | 1,877,621                | 218,673,893            | 0.86                                                    |
| ISENTIA GROUP LTD ORDINARY               | ISD          | 6,973                    | 200,000,001            | 0.00                                                    |
| ISIGNTHIS LTD ORDINARY                   | ISX          | 2,000,000                | 1,078,928,109          | 0.19                                                    |
| IVEGROUP ORDINARY                        | IGL          | 228,488                  | 148,179,157            | 0.15                                                    |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX          | 17,586,971               | 442,269,905            | 3.98                                                    |

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| JANUS HENDERSON CDI 1:1          | JHG          | 714,894                  | 60,813,982             | 1.18                                                    |
| JAPARA HEALTHCARE LT ORDINARY    | JHC          | 7,632,601                | 267,135,251            | 2.86                                                    |
| JB HI-FI LIMITED ORDINARY        | JBH          | 17,750,036               | 114,883,372            | 15.45                                                   |
| JERVOIS MINING ORDINARY          | JRV          | 400,000                  | 223,262,994            | 0.18                                                    |
| JUMBO INTERACTIVE ORDINARY       | JIN          | 2,365                    | 61,823,757             | 0.00                                                    |
| JUPITER MINES. ORDINARY          | JMS          | 35,713,834               | 1,958,991,033          | 1.82                                                    |
| KAROON ENERGY LTD ORDINARY       | KAR          | 11,449,542               | 246,166,361            | 4.65                                                    |
| KATHMANDU HOLD LTD ORDINARY      | KMD          | 16,433                   | 226,188,531            | 0.01                                                    |
| KIDMAN RESOURCES LTD ORDINARY    | KDR          | 22,647,739               | 404,797,403            | 5.59                                                    |
| KOGAN.COM LTD ORDINARY           | KGN          | 8,142,201                | 93,729,852             | 8.69                                                    |
| LENDEASE GROUP FPO/UNITS STAPLED | LLC          | 15,858,681               | 564,131,072            | 2.81                                                    |
| LINIUS TECH LIMITED ORDINARY     | LNU          | 15,438                   | 939,347,548            | 0.00                                                    |
| LINK ADMIN HLDG ORDINARY         | LNK          | 7,806,409                | 533,950,620            | 1.46                                                    |
| LIQUEFIED NATURAL ORDINARY       | LNG          | 29,598,721               | 571,812,166            | 5.18                                                    |
| LITHIUM PWR INT LTD ORDINARY     | LPI          | 77,234                   | 262,513,903            | 0.03                                                    |
| LIVEHIRE LIMITED ORDINARY        | LVH          | 37,126                   | 296,596,972            | 0.01                                                    |
| LIVETILES LIMITED ORDINARY       | LVT          | 3,068,206                | 652,657,227            | 0.47                                                    |
| LONGTABLE GROUP LTD ORDINARY     | LON          | 654,937                  | 202,152,292            | 0.32                                                    |
| LOVISA HOLDINGS LTD ORDINARY     | LOV          | 2,603,213                | 105,566,000            | 2.47                                                    |
| LYNAS CORPORATION ORDINARY       | LYC          | 21,268,362               | 665,681,660            | 3.19                                                    |
| MACA LIMITED ORDINARY            | MLD          | 9,339,049                | 268,007,708            | 3.48                                                    |

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| MACMAHON HOLDINGS ORDINARY          | MAH          | 556,161                  | 2,154,985,818          | 0.03                                                    |
| MACQUARIE GROUP LTD ORDINARY        | MQG          | 872,490                  | 340,382,738            | 0.26                                                    |
| MAGELLAN FIN GRP LTD ORDINARY       | MFG          | 2,540,553                | 177,087,458            | 1.43                                                    |
| MAGNIS ENERGY TECH ORDINARY         | MNS          | 1,100,782                | 611,135,996            | 0.18                                                    |
| MAYNE PHARMA LTD ORDINARY           | MYX          | 16,471,110               | 1,582,936,521          | 1.04                                                    |
| MCMILLAN SHAKESPEARE ORDINARY       | MMS          | 993,649                  | 83,204,720             | 1.19                                                    |
| MEDIBANK PRIVATE LTD ORDINARY       | MPL          | 70,866,453               | 2,754,003,240          | 2.57                                                    |
| MEDICAL DEVELOPMENTS ORDINARY       | MVP          | 105,792                  | 65,401,942             | 0.16                                                    |
| MEDUSA MINING LTD ORDINARY          | MML          | 44,659                   | 207,794,301            | 0.02                                                    |
| MERIDIAN ENERGY ORD FOR. EXEMPT NZX | MEZ          | 62,600                   | 1,255,413,626          | 0.00                                                    |
| MESOBLAST LIMITED ORDINARY          | MSB          | 30,975,279               | 498,626,208            | 6.21                                                    |
| METALS X LIMITED ORDINARY           | MLX          | 33,614,455               | 689,060,508            | 4.88                                                    |
| METCASH LIMITED ORDINARY            | MTS          | 106,433,819              | 909,256,748            | 11.71                                                   |
| MG UNIT TRUST ORDINARY              | MGC          | 2,811                    | 216,907,272            | 0.00                                                    |
| MICHAEL HILL INT ORDINARY           | MHJ          | 421,908                  | 387,438,513            | 0.11                                                    |
| MINERAL RESOURCES. ORDINARY         | MIN          | 5,058,662                | 187,968,322            | 2.69                                                    |
| MIRVAC GROUP FPO/UNITS STAPLED      | MGR          | 66,485,296               | 3,658,621,848          | 1.82                                                    |
| MMAOFFSHOR ORDINARY                 | MRM          | 31,625,291               | 858,077,084            | 3.69                                                    |
| MMJ GROUP HLDS LTD ORDINARY         | MMJ          | 56,335                   | 230,148,985            | 0.02                                                    |
| MNF GROUP LTD ORDINARY              | MNF          | 156,749                  | 73,406,815             | 0.21                                                    |
| MOD RESOURCES LTD ORDINARY          | MOD          | 958,126                  | 303,682,339            | 0.32                                                    |

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| MOELIS AUSTRALIA LTD ORDINARY      | MOE          | 1,716                    | 155,641,070            | 0.00                                                    |
| MONADELPHOUS GROUP ORDINARY        | MND          | 2,353,514                | 94,294,487             | 2.50                                                    |
| MONASH IVF GROUP LTD ORDINARY      | MVF          | 145,371                  | 235,580,943            | 0.06                                                    |
| MONEY3 CORPORATION ORDINARY        | MNY          | 1,237,391                | 181,302,015            | 0.68                                                    |
| MORTGAGE CHOICE LTD ORDINARY       | MOC          | 1,074,779                | 124,997,440            | 0.86                                                    |
| MOUNT GIBSON IRON ORDINARY         | MGX          | 3,755,794                | 1,128,369,730          | 0.33                                                    |
| MYANMAR METALS ORDINARY            | MYL          | 245,843                  | 1,276,285,118          | 0.02                                                    |
| MYER HOLDINGS LTD ORDINARY         | MYR          | 74,871,801               | 821,278,815            | 9.12                                                    |
| MYOB GROUP LTD ORDINARY            | MYO          | 801,572                  | 590,802,188            | 0.14                                                    |
| MYSTATE LIMITED ORDINARY           | MYS          | 434,050                  | 91,040,545             | 0.48                                                    |
| NANOSONICS LIMITED ORDINARY        | NAN          | 13,800,957               | 299,962,256            | 4.60                                                    |
| NATIONAL AUST. BANK ORDINARY       | NAB          | 29,584,621               | 2,811,315,222          | 1.05                                                    |
| NATIONAL STORAGE FPO/UNITS STAPLED | NSR          | 7,825,553                | 673,928,751            | 1.16                                                    |
| NAVIGATOR GLOBAL LTD ORDINARY      | NGI          | 73,391                   | 162,147,897            | 0.05                                                    |
| NAVITAS LIMITED ORDINARY           | NVT          | 7,815,823                | 358,251,068            | 2.18                                                    |
| NEARMAP LTD ORDINARY               | NEA          | 4,179,946                | 447,028,771            | 0.94                                                    |
| NETWEALTH GROUP ORDINARY           | NWL          | 8,398,910                | 237,679,817            | 3.53                                                    |
| NEUREN PHARMACEUT. ORDINARY        | NEU          | 9,937                    | 100,168,413            | 0.01                                                    |
| NEW CENTURY RESOURCE ORDINARY      | NCZ          | 15,805,184               | 505,232,048            | 3.13                                                    |
| NEW HOPE CORPORATION ORDINARY      | NHC          | 3,811,881                | 831,266,604            | 0.46                                                    |
| NEWCREST MINING ORDINARY           | NCM          | 5,730,940                | 768,475,391            | 0.75                                                    |

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| NEWS CORP.. A NON-VOTING CDI 1:1      | NWSLV        | 123,594                  | 17,952,306             | 0.69                                                    |
| NEWS CORP.. B VOTING CDI 1:1          | NWS          | 2,046,388                | 49,206,056             | 4.16                                                    |
| NEXTDC LIMITED ORDINARY               | NXT          | 50,788,233               | 343,655,108            | 14.78                                                   |
| NIB HOLDINGS LIMITED ORDINARY         | NHF          | 4,979,750                | 455,551,378            | 1.09                                                    |
| NICK SCALI LIMITED ORDINARY           | NCK          | 2,663,166                | 81,000,000             | 3.29                                                    |
| NICKELMINESLIMITED ORDINARY           | NIC          | 300,000                  | 1,107,651,392          | 0.03                                                    |
| NINE ENTERTAINMENT ORDINARY           | NEC          | 82,241,804               | 1,705,393,253          | 4.82                                                    |
| NONI B LIMITED ORDINARY               | NBL          | 9,953                    | 96,914,779             | 0.01                                                    |
| NORTHERN STAR ORDINARY                | NST          | 8,369,551                | 639,454,848            | 1.31                                                    |
| NRW HOLDINGS LIMITED ORDINARY         | NWH          | 342,558                  | 375,891,525            | 0.09                                                    |
| NUFARM LIMITED ORDINARY               | NUF          | 54,465,087               | 379,639,334            | 14.35                                                   |
| NUHEARA LIMITED ORDINARY              | NUH          | 66,755                   | 980,660,390            | 0.01                                                    |
| NZME LIMITED ORD FOR. EXEMPT NZX      | NZM          | 1,166,487                | 196,011,282            | 0.60                                                    |
| OCEANAGOLD CORP. CHESS DEPOSITARY INT | OGC          | 183,638                  | 70,309,927             | 0.26                                                    |
| OFX GROUP LTD ORDINARY                | OFX          | 2,593,933                | 242,522,677            | 1.07                                                    |
| OIL SEARCH LTD ORDINARY               | OSH          | 6,714,219                | 1,523,631,192          | 0.44                                                    |
| OM HOLDINGS LIMITED ORDINARY          | OMH          | 65,517                   | 738,623,337            | 0.01                                                    |
| ONEVUE HOLDINGS LTD ORDINARY          | OVH          | 144,175                  | 264,337,753            | 0.05                                                    |
| OOH!MEDIA LIMITED ORDINARY            | OML          | 5,191,455                | 239,320,183            | 2.17                                                    |
| ORICA LIMITED ORDINARY                | ORI          | 3,076,238                | 379,941,076            | 0.81                                                    |
| ORIGIN ENERGY ORDINARY                | ORG          | 12,496,557               | 1,761,211,071          | 0.71                                                    |

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| OROCOBRE LIMITED ORDINARY     | ORE          | 30,258,096               | 261,533,001            | 11.57                                                   |
| ORORA LIMITED ORDINARY        | ORA          | 630,726                  | 1,206,684,923          | 0.05                                                    |
| OZ MINERALS ORDINARY          | OZL          | 1,805,141                | 323,874,831            | 0.56                                                    |
| PACT GROUP HLDGS LTD ORDINARY | PGH          | 7,420,726                | 343,993,595            | 2.16                                                    |
| PALADIN ENERGY LTD ORDINARY   | PDN          | 9,257,615                | 1,752,084,272          | 0.53                                                    |
| PANORAMIC RESOURCES ORDINARY  | PAN          | 1,655,525                | 507,685,877            | 0.33                                                    |
| PANTORO LIMITED ORDINARY      | PNR          | 1,750,000                | 860,755,144            | 0.20                                                    |
| PARAGON CARE LIMITED ORDINARY | PGC          | 894,525                  | 337,126,739            | 0.27                                                    |
| PENDAL GROUP LTD ORDINARY     | PDL          | 2,480,460                | 318,006,576            | 0.78                                                    |
| PEOPLEINFRASTRUCTURE ORDINARY | PPE          | 5,248                    | 64,996,622             | 0.01                                                    |
| PERPETUAL LIMITED ORDINARY    | PPT          | 4,358,509                | 46,574,426             | 9.36                                                    |
| PERSEUS MINING LTD ORDINARY   | PRU          | 6,795,391                | 1,043,125,804          | 0.65                                                    |
| PIEDMONT LITHIUM LTD ORDINARY | PLL          | 652,612                  | 670,380,352            | 0.10                                                    |
| PILBARA MIN LTD ORDINARY      | PLS          | 168,105,115              | 1,848,419,276          | 9.09                                                    |
| PINNACLE INVESTMENT ORDINARY  | PNI          | 6,494,148                | 182,868,287            | 3.55                                                    |
| PIONEER CREDIT LTD ORDINARY   | PNC          | 1,124,791                | 63,192,974             | 1.78                                                    |
| PLATINUM ASSET ORDINARY       | PTM          | 15,202,105               | 586,678,900            | 2.59                                                    |
| POLYNOVO LIMITED ORDINARY     | PNV          | 10,122,342               | 661,088,044            | 1.53                                                    |
| PRAEMIUM LIMITED ORDINARY     | PPS          | 2,170,534                | 405,285,531            | 0.54                                                    |
| PREMIER INVESTMENTS ORDINARY  | PMV          | 364,920                  | 158,184,556            | 0.23                                                    |
| PRIME MEDIA GRP LTD ORDINARY  | PRT          | 76,398                   | 366,330,303            | 0.02                                                    |

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| PRO MEDICUS LIMITED ORDINARY          | PME          | 309,992                  | 103,616,518            | 0.30                                                    |
| PROPERTYLINK GRP STAPLED US PROHIBIT. | PLG          | 5,451,886                | 602,780,330            | 0.90                                                    |
| QANTAS AIRWAYS ORDINARY               | QAN          | 3,948,375                | 1,616,274,939          | 0.24                                                    |
| QBE INSURANCE GROUP ORDINARY          | QBE          | 14,320,607               | 1,325,323,509          | 1.08                                                    |
| QUBE HOLDINGS LTD ORDINARY            | QUB          | 16,232,267               | 1,606,252,093          | 1.01                                                    |
| QUINTIS LTD ORDINARY                  | QIN          | 26,142,522               | 390,291,753            | 6.70                                                    |
| RAMELIUS RESOURCES ORDINARY           | RMS          | 7,666,085                | 656,372,969            | 1.17                                                    |
| RAMSAY HEALTH CARE ORDINARY           | RHC          | 8,456,640                | 202,081,252            | 4.18                                                    |
| RCR TOMLINSON ORDINARY                | RCR          | 11,035,573               | 265,641,595            | 4.15                                                    |
| REA GROUP ORDINARY                    | REA          | 3,242,433                | 131,714,699            | 2.46                                                    |
| RECKON LIMITED ORDINARY               | RKN          | 37,787                   | 113,294,832            | 0.03                                                    |
| REDBUBBLE LIMITED ORDINARY            | RBL          | 210,521                  | 256,156,543            | 0.08                                                    |
| REDCAPE HOTEL GROUP UNITS STAPLED     | RDC          | 8                        | 551,445,932            | 0.00                                                    |
| REECE LIMITED ORDINARY                | REH          | 367,300                  | 560,822,855            | 0.07                                                    |
| REGIS HEALTHCARE LTD ORDINARY         | REG          | 4,835,971                | 300,653,689            | 1.61                                                    |
| REGIS RESOURCES ORDINARY              | RRL          | 12,052,275               | 507,824,460            | 2.37                                                    |
| RELIANCE WORLDWIDE ORDINARY           | RWC          | 63,660,120               | 790,094,765            | 8.06                                                    |
| RESMED INC CDI 10:1 FOR. EXEMP        | RMD          | 3,967,714                | 394,479,800            | 1.01                                                    |
| RESOLUTE MINING ORDINARY              | RSG          | 41,603,489               | 758,094,588            | 5.49                                                    |
| RESONANCE HEALTH ORDINARY             | RHT          | 885,962                  | 402,497,568            | 0.22                                                    |
| RETAIL FOOD GROUP ORDINARY            | RFG          | 4,001,970                | 182,745,510            | 2.19                                                    |

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| REVA MEDICAL, INC CDI 10:1       | RVA          | 326,200                  | 415,067,670            | 0.08                                                    |
| RHIPE LTD ORDINARY               | RHP          | 840                      | 138,937,211            | 0.00                                                    |
| RIDLEY CORPORATION ORDINARY      | RIC          | 371,538                  | 307,817,071            | 0.12                                                    |
| RIO TINTO LIMITED ORDINARY       | RIO          | 18,698,218               | 371,216,214            | 5.04                                                    |
| RURAL FUNDS GROUP UNITS STAPLED  | RFF          | 501,753                  | 333,645,608            | 0.15                                                    |
| S2 RESOURCES ORDINARY            | S2R          | 1,388,129                | 247,915,179            | 0.56                                                    |
| SANDFIRE RESOURCES ORDINARY      | SFR          | 5,438,407                | 159,558,793            | 3.41                                                    |
| SANTOS LTD ORDINARY              | STO          | 2,642,356                | 2,082,911,041          | 0.13                                                    |
| SARACEN MINERAL ORDINARY         | SAR          | 30,641,834               | 820,271,771            | 3.74                                                    |
| SCA PROPERTY GROUP UNITS STAPLED | SCP          | 10,702,286               | 925,582,982            | 1.16                                                    |
| SCENTRE GRP FPO/UNITS STAPLED    | SCG          | 26,709,281               | 5,316,997,206          | 0.50                                                    |
| SEALINK TRAVEL GRP ORDINARY      | SLK          | 711,367                  | 101,429,103            | 0.70                                                    |
| SEEK LIMITED ORDINARY            | SEK          | 13,568,054               | 351,135,882            | 3.86                                                    |
| SELECT HARVESTS ORDINARY         | SHV          | 505,325                  | 95,470,160             | 0.53                                                    |
| SENEX ENERGY LIMITED ORDINARY    | SXY          | 57,172,985               | 1,452,999,535          | 3.93                                                    |
| SERVCORP LIMITED ORDINARY        | SRV          | 280,793                  | 96,817,888             | 0.29                                                    |
| SERVICE STREAM ORDINARY          | SSM          | 2,083,311                | 401,619,900            | 0.52                                                    |
| SEVEN GROUP HOLDINGS ORDINARY    | SVW          | 6,875,696                | 339,357,656            | 2.03                                                    |
| SEVEN WEST MEDIA LTD ORDINARY    | SWM          | 10,033,691               | 1,508,034,368          | 0.67                                                    |
| SG FLEET GROUP LTD ORDINARY      | SGF          | 699,412                  | 261,896,269            | 0.27                                                    |
| SHEFFIELD RES LTD ORDINARY       | SFX          | 300,413                  | 260,555,374            | 0.12                                                    |

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| SIGMA HEALTH LTD ORDINARY                 | SIG          | 12,500,213               | 1,059,441,073          | 1.18                                                    |
| SILEX SYSTEMS ORDINARY                    | SLX          | 39,482                   | 170,467,339            | 0.02                                                    |
| SILVER CHEF LIMITED ORDINARY              | SIV          | 368,051                  | 39,267,916             | 0.94                                                    |
| SILVER HERITAGE GRP ORDINARY              | SVH          | 10,852                   | 1,261,219,760          | 0.00                                                    |
| SILVER LAKE RESOURCE ORDINARY             | SLR          | 2,360,614                | 818,172,156            | 0.29                                                    |
| SILVER MINES LIMITED ORDINARY             | SVL          | 56,990                   | 698,004,195            | 0.01                                                    |
| SIMS METAL MGMT LTD ORDINARY              | SGM          | 15,519,868               | 202,728,529            | 7.66                                                    |
| SKY NETWORK ORDINARY                      | SKT          | 1,244,262                | 389,139,785            | 0.32                                                    |
| SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX   | SKC          | 14,550,551               | 682,268,545            | 2.13                                                    |
| SLATER & GORDON ORDINARY                  | SGH          | 72                       | 69,527,235             | 0.00                                                    |
| SMARTGRP CORPORATION ORDINARY             | SIQ          | 392,450                  | 131,511,170            | 0.30                                                    |
| SONIC HEALTHCARE ORDINARY                 | SHL          | 6,769,012                | 473,834,904            | 1.43                                                    |
| SOUL PATTINSON (W.H) ORDINARY             | SOL          | 2,854,841                | 239,395,320            | 1.19                                                    |
| SOUTH32 LIMITED ORDINARY                  | S32          | 67,993,880               | 5,038,036,920          | 1.35                                                    |
| SPARK INFRASTRUCTURE STAPLED US PROHIBIT. | SKI          | 61,530,830               | 1,682,010,978          | 3.66                                                    |
| SPARK NEW ZEALAND ORD FOR. EXEMPT NZX     | SPK          | 15,267,858               | 1,836,191,581          | 0.83                                                    |
| SPEEDCAST INT LTD ORDINARY                | SDA          | 25,739,488               | 239,741,258            | 10.74                                                   |
| SPLITIT ORDINARY                          | SPT          | 53,146                   | 173,064,077            | 0.03                                                    |
| ST BARBARA LIMITED ORDINARY               | SBM          | 9,962,948                | 525,989,094            | 1.89                                                    |
| STARGROUP LTD ORDINARY                    | STL          | 1                        | 120,023,826            | 0.00                                                    |
| STARPHARMA HOLDINGS ORDINARY              | SPL          | 8,518,965                | 371,694,347            | 2.29                                                    |

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| STEADFAST GROUP LTD ORDINARY            | SDF          | 12,267,226               | 793,035,955            | 1.55                                                    |
| STHN CROSS MEDIA ORDINARY               | SXL          | 1,450,930                | 769,013,605            | 0.19                                                    |
| STOCKLAND FPO/UNITS STAPLED             | SGP          | 44,124,721               | 2,390,084,503          | 1.85                                                    |
| SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX | SNZ          | 5,933,718                | 225,751,258            | 2.63                                                    |
| SUNCORP GROUP LTD ORDINARY              | SUN          | 4,854,215                | 1,298,503,953          | 0.37                                                    |
| SUNDANCE ENERGY ORDINARY                | SEA          | 8,869,524                | 687,462,327            | 1.29                                                    |
| SUNDANCE RESOURCES ORDINARY             | SDL          | 1,360                    | 8,645,846,952          | 0.00                                                    |
| SUPER RET REP LTD ORDINARY              | SUL          | 19,273,498               | 197,383,751            | 9.76                                                    |
| SUPERLOOP LIMITED ORDINARY              | SLC          | 7,973,065                | 253,301,037            | 3.15                                                    |
| SYD AIRPORT FPO/UNITS STAPLED           | SYD          | 27,958,410               | 2,257,079,385          | 1.24                                                    |
| SYNLAIT MILK LTD ORD FOR. EXEMPT NZX    | SM1          | 15,046                   | 179,223,028            | 0.01                                                    |
| SYRAH RESOURCES ORDINARY                | SYR          | 57,522,784               | 344,299,220            | 16.71                                                   |
| TABCORP HOLDINGS LTD ORDINARY           | TAH          | 61,936,822               | 2,019,296,793          | 3.07                                                    |
| TALGA RESOURCES ORDINARY                | TLG          | 35,692                   | 218,456,450            | 0.02                                                    |
| TARUGA MINERALS ORDINARY                | TAR          | 4,000                    | 141,167,238            | 0.00                                                    |
| TASSAL GROUP LIMITED ORDINARY           | TGR          | 2,668,685                | 177,263,858            | 1.51                                                    |
| TECHNOLOGY ONE ORDINARY                 | TNE          | 7,789,878                | 317,119,876            | 2.46                                                    |
| TELSTRA CORPORATION. ORDINARY           | TLS          | 73,467,132               | 11,893,297,855         | 0.62                                                    |
| TERRACOM LTD ORDINARY                   | TER          | 155,740                  | 406,219,299            | 0.04                                                    |
| THE A2 MILK COMPANY ORDINARY            | A2M          | 33,988,026               | 733,397,297            | 4.63                                                    |
| THE CITADEL GRP ORDINARY                | CGL          | 7,000                    | 49,259,246             | 0.01                                                    |

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| THE FOOD REVOLUTION ORDINARY       | FOD          | 1                        | 502,924,526            | 0.00                                                    |
| THE REJECT SHOP ORDINARY           | TRS          | 95,033                   | 28,908,148             | 0.33                                                    |
| THE STAR ENT GRP ORDINARY          | SGR          | 6,174,668                | 917,322,730            | 0.67                                                    |
| THORN GROUP LIMITED ORDINARY       | TGA          | 812,504                  | 161,175,066            | 0.50                                                    |
| 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          | 8,450,179                | 927,811,493            | 0.91                                                    |
| TPI ENTERPRISES ORDINARY           | TPE          | 3,741                    | 81,085,594             | 0.00                                                    |
| TRADE ME GROUP ORD FOR. EXEMPT NZX | TME          | 439,294                  | 396,834,334            | 0.11                                                    |
| TRANSURBAN GROUP FPO/UNITS STAPLED | TCL          | 42,473,513               | 2,675,298,345          | 1.59                                                    |
| TREASURY WINE ESTATE ORDINARY      | TWE          | 17,427,844               | 719,100,485            | 2.42                                                    |
| TUNGSTEN MIN NL ORDINARY           | TGN          | 250,000                  | 728,890,954            | 0.03                                                    |
| UNIBAILRODAWESTFIELD CDI 20:1      | URW          | 876,811                  | 326,381,360            | 0.27                                                    |
| VICINITY CENTRES FPO/UNITS STAPLED | VCX          | 18,078,177               | 3,799,562,146          | 0.48                                                    |
| VILLA WORLD LTD. ORDINARY          | VLW          | 309,950                  | 125,159,925            | 0.25                                                    |
| VILLAGE ROADSHOW LTD ORDINARY      | VRL          | 309,985                  | 194,306,557            | 0.16                                                    |
| VIRGIN AUS HLDG LTD ORDINARY       | VAH          | 114,840                  | 8,445,218,474          | 0.00                                                    |
| VIRTUS HEALTH LTD ORDINARY         | VRT          | 61,823                   | 80,389,938             | 0.08                                                    |
| VITA GROUP LTD ORDINARY            | VTG          | 214,345                  | 161,477,787            | 0.13                                                    |
| VIVA ENERGY GROUP ORDINARY         | VEA          | 24,318,654               | 1,944,535,168          | 1.25                                                    |

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| VIVA ENERGY REIT FPO/UNITS STAPLED | VVR          | 1,312,081                | 775,676,790            | 0.17                                                    |
| VNGD AUS HIGH YIELD ETF UNITS      | VHY          | 4                        | 19,282,675             | 0.00                                                    |
| VOCUS GROUP LTD ORDINARY           | VOC          | 25,816,765               | 622,263,818            | 4.15                                                    |
| WAGNERS HLD COMPANY ORDINARY       | WGN          | 4,392,395                | 161,375,590            | 2.72                                                    |
| WATTLE HEALTH AU LTD ORDINARY      | WHA          | 692,717                  | 194,503,140            | 0.36                                                    |
| WEBJET LIMITED ORDINARY            | WEB          | 1,187,290                | 135,601,009            | 0.88                                                    |
| 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          | 22,707,861               | 1,133,840,242          | 2.00                                                    |
| WEST AFRICAN RES LTD ORDINARY      | WAF          | 442,703                  | 869,400,727            | 0.05                                                    |
| WESTERN AREAS LTD ORDINARY         | WSA          | 16,184,727               | 273,546,162            | 5.92                                                    |
| WESTGOLD RESOURCES. ORDINARY       | WGX          | 17,032,033               | 389,109,569            | 4.38                                                    |
| WESTPAC BANKING CORP ORDINARY      | WBC          | 73,883,327               | 3,447,571,023          | 2.14                                                    |
| WHITEHAVEN COAL ORDINARY           | WHC          | 36,736,689               | 1,026,045,885          | 3.58                                                    |
| WISETECH GLOBAL LTD ORDINARY       | WTC          | 6,320,842                | 315,453,350            | 2.00                                                    |
| WOODSIDE PETROLEUM ORDINARY        | WPL          | 5,850,115                | 936,151,549            | 0.62                                                    |
| WOOLWORTHS GROUP LTD ORDINARY      | WOW          | 37,408,643               | 1,317,420,520          | 2.84                                                    |
| WORLEYPARSONS LTD ORDINARY         | WOR          | 9,693,354                | 460,804,734            | 2.10                                                    |
| WPP AUNZ LTD ORDINARY              | WPP          | 4,488,478                | 852,151,870            | 0.53                                                    |
| XENITH IP GROUP LTD ORDINARY       | XIP          | 11,144                   | 88,717,931             | 0.01                                                    |
| XERO LTD ORDINARY                  | XRO          | 326,088                  | 140,850,806            | 0.23                                                    |



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| YANCOAL AUST LTD ORDINARY         | YAL          | 17,650                   | 1,320,439,437          | 0.00                                                    |
| Z ENERGY LTD. ORD FOR. EXEMPT NZX | ZEL          | 85,017                   | 400,000,000            | 0.02                                                    |
| ZIP CO LTD. ORDINARY              | Z1P          | 1,139,695                | 348,848,734            | 0.33                                                    |