

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 15/05/19**

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| Product                                | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|----------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| A2B AUSTRALIA LTD ORDINARY             | A2B          | 1,327,187                | 120,430,683            | 1.10                                                    |
| ABACUS PROPERTY GRP. FPO/UNITS STAPLED | ABP          | 631,418                  | 580,554,756            | 0.11                                                    |
| ACCENT GROUP LTD ORDINARY              | AX1          | 1,084,873                | 541,241,224            | 0.20                                                    |
| 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          | 1,046,003                | 165,874,785            | 0.63                                                    |
| ADELAIDE BRIGHTON ORDINARY             | ABC          | 8,397,387                | 651,723,127            | 1.29                                                    |
| AFTERPAY TOUCH ORDINARY                | APT          | 8,787,757                | 238,842,588            | 3.68                                                    |
| AGL ENERGY LIMITED. ORDINARY           | AGL          | 9,343,778                | 655,825,043            | 1.42                                                    |
| AINSWORTH GAME TECH. ORDINARY          | AGI          | 3,576,936                | 336,793,929            | 1.06                                                    |
| AIR NEW ZEALAND ORD FOR. EXEMPT NZX    | AIZ          | 1,384,858                | 1,122,844,227          | 0.12                                                    |
| AIRXPANDERS INC. CDI 1:3               | AXP          | 808,411                  | 558,459,849            | 0.14                                                    |
| ALACER GOLD CORP. CDI 1:1              | AQG          | 55,479                   | 96,806,802             | 0.06                                                    |
| ALE PROPERTY GROUP FPO/UNITS STAPLED   | LEP          | 90,162                   | 195,769,080            | 0.05                                                    |
| ALKANE RESOURCES LTD ORDINARY          | ALK          | 9,011                    | 506,096,222            | 0.00                                                    |
| ALLIANCE AVIATION ORDINARY             | AQZ          | 29,713                   | 125,516,945            | 0.02                                                    |
| ALLIANCE MINERAL ORDINARY              | A40          | 4,284,321                | 1,305,297,411          | 0.33                                                    |
| ALS LTD ORDINARY                       | ALQ          | 197,065                  | 485,514,376            | 0.04                                                    |
| ALTUM LIMITED ORDINARY                 | ALU          | 403,622                  | 130,511,522            | 0.31                                                    |
| ALTURA MINING LTD ORDINARY             | AJM          | 28,082,987               | 2,125,462,476          | 1.32                                                    |
| ALUMINA LIMITED ORDINARY               | AWC          | 92,426,147               | 2,879,843,498          | 3.21                                                    |

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| AMA GROUP LIMITED ORDINARY           | AMA          | 8,213,341                | 539,166,324            | 1.52                                                    |
| AMAYSIM AUS LTD ORDINARY             | AYS          | 4,678,228                | 295,110,421            | 1.59                                                    |
| AMCOR LIMITED ORDINARY               | AMC          | 93,831,476               | 1,158,141,276          | 8.10                                                    |
| AMP LIMITED ORDINARY                 | AMP          | 207,124,350              | 2,946,493,058          | 7.03                                                    |
| ANSELL LIMITED ORDINARY              | ANN          | 3,237,402                | 132,561,651            | 2.44                                                    |
| ANZ BANKING GRP LTD ORDINARY         | ANZ          | 32,136,774               | 2,833,175,579          | 1.13                                                    |
| APA GROUP UNITS STAPLED              | APA          | 4,060,241                | 1,179,893,848          | 0.34                                                    |
| APN INDUSTRIA REIT FPO/UNITS STAPLED | ADI          | 103,406                  | 162,839,743            | 0.06                                                    |
| APOLLO TOURISM ORDINARY              | ATL          | 124,000                  | 186,150,908            | 0.07                                                    |
| APPEN LIMITED ORDINARY               | APX          | 444,720                  | 120,926,819            | 0.37                                                    |
| ARB CORPORATION. ORDINARY            | ARB          | 3,843,600                | 79,725,131             | 4.82                                                    |
| ARDENTLEISUREGRPLTD ORDINARY         | ALG          | 18,237,739               | 479,706,016            | 3.80                                                    |
| ARENA REIT. FPO/UNITS STAPLED        | ARF          | 127,995                  | 272,598,836            | 0.05                                                    |
| ARISTOCRAT LEISURE ORDINARY          | ALL          | 3,875,575                | 638,544,150            | 0.61                                                    |
| ARQ GROUP LIMITED ORDINARY           | ARQ          | 1,005,092                | 119,692,100            | 0.84                                                    |
| ARTEMIS RESOURCES ORDINARY           | ARV          | 1,872,166                | 661,991,065            | 0.28                                                    |
| ASALEO CARE LIMITED ORDINARY         | AHY          | 6,033,411                | 543,122,491            | 1.11                                                    |
| ASX LIMITED ORDINARY                 | ASX          | 2,150,837                | 193,595,162            | 1.11                                                    |
| ATLAS ARTERIA FPO STAPLED            | ALX          | 17,996,190               | 683,264,739            | 2.63                                                    |
| ATRUM COAL LTD ORDINARY              | ATU          | 12,797                   | 475,368,492            | 0.00                                                    |
| AUB GROUP LTD ORDINARY               | AUB          | 109,762                  | 73,502,778             | 0.15                                                    |

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| AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX | AIA          | 560,222                  | 1,211,316,890          | 0.05                                                    |
| AUDINATEGROUPLTD ORDINARY                 | AD8          | 40,945                   | 57,398,637             | 0.07                                                    |
| AUDIO PIXELS LTD ORDINARY                 | AKP          | 17,682                   | 28,301,720             | 0.06                                                    |
| AURELIA METALS LTD ORDINARY               | AMI          | 1,871,283                | 867,879,333            | 0.22                                                    |
| AURIZON HOLDINGS LTD ORDINARY             | AZJ          | 23,062,548               | 1,990,128,332          | 1.16                                                    |
| AUSCANN GRP HLGS LTD ORDINARY             | AC8          | 139,802                  | 309,189,848            | 0.05                                                    |
| AUSDRILL LIMITED ORDINARY                 | ASL          | 21,641,955               | 685,676,693            | 3.16                                                    |
| AUSNET SERVICES LTD ORDINARY              | AST          | 40,178,137               | 3,652,664,376          | 1.10                                                    |
| AUST FINANCE GRP ORDINARY                 | AFG          | 2,303                    | 214,812,671            | 0.00                                                    |
| AUSTAL LIMITED ORDINARY                   | ASB          | 251,427                  | 352,790,193            | 0.07                                                    |
| AUSTRALIAN AGRICULT. ORDINARY             | AAC          | 22,480,710               | 602,766,747            | 3.73                                                    |
| AUSTRALIAN MINES LTD ORDINARY             | AUZ          | 8,583,055                | 2,996,347,743          | 0.29                                                    |
| AUSTRALIAN PHARM. ORDINARY                | API          | 8,630,384                | 492,533,464            | 1.75                                                    |
| AUSTRALIAN UNITY OFF ORDINARY             | AOF          | 72,906                   | 162,831,952            | 0.04                                                    |
| AUSTRALIS OIL & GAS ORDINARY              | ATS          | 2,400,094                | 985,163,678            | 0.24                                                    |
| AUTOMOTIVE HOLDINGS. ORDINARY             | AHG          | 8,126,878                | 331,623,014            | 2.45                                                    |
| AUTOSPORTS GRP LTD. ORDINARY              | ASG          | 8,663                    | 201,000,000            | 0.00                                                    |
| AVENTUS GROUP FPO/UNITS STAPLED           | AVN          | 2,976,638                | 535,808,381            | 0.56                                                    |
| AVEO GROUP FPO/UNITS STAPLED              | AOG          | 15,416,656               | 580,737,672            | 2.65                                                    |
| AVITA MEDICAL LTD ORDINARY                | AVH          | 2,319,338                | 1,864,439,575          | 0.12                                                    |
| AVZ MINERALS LTD ORDINARY                 | AVZ          | 226,626                  | 2,283,198,459          | 0.01                                                    |

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| BABY BUNTING GRP LTD ORDINARY | BBN          | 574,097                  | 126,441,237            | 0.45                                                    |
| BANK OF QUEENSLAND. ORDINARY  | BOQ          | 31,058,568               | 401,788,104            | 7.73                                                    |
| BANNERMAN RESOURCES ORDINARY  | BMN          | 125,568                  | 1,041,587,214          | 0.01                                                    |
| BAPCOR LIMITED ORDINARY       | BAP          | 6,017,469                | 283,480,597            | 2.12                                                    |
| BASE RES LIMITED ORDINARY     | BSE          | 314,506                  | 1,166,623,040          | 0.03                                                    |
| BATTERY MINERALS LTD ORDINARY | BAT          | 35,718                   | 1,273,671,549          | 0.00                                                    |
| BEACH ENERGY LIMITED ORDINARY | BPT          | 25,046,572               | 2,278,249,104          | 1.10                                                    |
| BEACON LIGHTING GRP ORDINARY  | BLX          | 2,242,368                | 219,214,930            | 1.02                                                    |
| BEADELL RESOURCE LTD ORDINARY | BDR          | 22,913                   | 1,673,584,196          | 0.00                                                    |
| BEGA CHEESE LTD ORDINARY      | BGA          | 16,523,930               | 213,733,920            | 7.73                                                    |
| BELLAMY'S AUSTRALIA ORDINARY  | BAL          | 14,785,558               | 113,368,297            | 13.04                                                   |
| BELLEVUE GOLD LTD ORDINARY    | BGL          | 1,835,233                | 487,681,680            | 0.38                                                    |
| BENDIGO AND ADELAIDE ORDINARY | BEN          | 25,260,366               | 490,442,741            | 5.15                                                    |
| BERKELEY ENERGIA LTD ORDINARY | BKY          | 326,552                  | 258,415,420            | 0.13                                                    |
| BETA LM AUS BOND ETF UNITS    | BNDS         | 9,211                    | 2,349,664              | 0.39                                                    |
| BHP GROUP LIMITED ORDINARY    | BHP          | 97,821,538               | 2,945,851,394          | 3.32                                                    |
| BIGTINCAN HLDGS LTD ORDINARY  | BTH          | 139,675                  | 252,330,966            | 0.06                                                    |
| BINGO INDUSTRIES LTD ORDINARY | BIN          | 67,654,391               | 661,130,032            | 10.23                                                   |
| BIOTRON LIMITED ORDINARY      | BIT          | 84,899                   | 595,679,444            | 0.01                                                    |
| BLACKMORES LIMITED ORDINARY   | BKL          | 1,588,549                | 17,361,511             | 9.15                                                    |
| BLUE SKY LIMITED ORDINARY     | BLA          | 882,145                  | 77,711,527             | 1.14                                                    |

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| BLUESCOPE STEEL LTD ORDINARY  | BSL          | 4,641,250                | 526,185,797            | 0.88                                                    |
| BOART LONGYEAR ORDINARY       | BLY          | 5,854,428                | 26,296,215,464         | 0.02                                                    |
| BORAL LIMITED. ORDINARY       | BLD          | 6,266,577                | 1,172,331,924          | 0.53                                                    |
| BOTANIX PHARMA LTD ORDINARY   | BOT          | 1,259,919                | 765,128,204            | 0.16                                                    |
| BRAINCHIP LTD ORDINARY        | BRN          | 499,991                  | 1,049,883,519          | 0.05                                                    |
| BRAMBLES LIMITED ORDINARY     | BXB          | 1,860,932                | 1,594,717,256          | 0.12                                                    |
| BRAVURA SOLUTION LTD ORDINARY | BVS          | 126,776                  | 243,170,798            | 0.05                                                    |
| BREVILLE GROUP LTD ORDINARY   | BRG          | 1,343,513                | 130,095,322            | 1.03                                                    |
| BRICKWORKS LIMITED ORDINARY   | BKW          | 1,296,965                | 149,771,794            | 0.87                                                    |
| BUBS AUST LTD ORDINARY        | BUB          | 3,062,832                | 509,590,067            | 0.60                                                    |
| BUDDY TECH ORDINARY           | BUD          | 1,082,220                | 1,801,741,102          | 0.06                                                    |
| BWP TRUST ORDINARY UNITS      | BWP          | 9,656,624                | 642,383,803            | 1.50                                                    |
| BWX LIMITED ORDINARY          | BWX          | 13,832,884               | 124,249,888            | 11.13                                                   |
| CADENCE CAPITAL ORDINARY      | CDM          | 127                      | 320,288,996            | 0.00                                                    |
| CALTEX AUSTRALIA ORDINARY     | CTX          | 2,051,687                | 249,706,947            | 0.82                                                    |
| CANN GROUP LTD ORDINARY       | CAN          | 600                      | 139,804,247            | 0.00                                                    |
| CAPITOL HEALTH ORDINARY       | CAJ          | 12,305                   | 775,549,192            | 0.00                                                    |
| CARDINAL RESO LTD ORDINARY    | CDV          | 833,481                  | 382,652,888            | 0.22                                                    |
| CARDNO LIMITED ORDINARY       | CDD          | 1,107,033                | 452,785,117            | 0.24                                                    |
| CARINDALE PROPERTY UNIT       | CDP          | 41                       | 70,000,000             | 0.00                                                    |
| CARNARVON PETROLEUM ORDINARY  | CVN          | 6,169,714                | 1,342,726,367          | 0.46                                                    |

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| CARSALES.COM LTD. ORDINARY              | CAR          | 11,467,793               | 244,347,196            | 4.69                                                    |
| CASH CONVERTERS ORDINARY                | CCV          | 573,058                  | 616,437,946            | 0.09                                                    |
| CATAPULT GRP INT LTD ORDINARY           | CAT          | 539,193                  | 190,895,116            | 0.28                                                    |
| CEDAR WOODS PROP. ORDINARY              | CWP          | 143,505                  | 80,117,767             | 0.18                                                    |
| CELSIUS RESOURCE LTD ORDINARY           | CLA          | 2,398,622                | 757,218,081            | 0.32                                                    |
| CENTURIA I REIT ORDINARY UNITS          | CIP          | 2,055,326                | 270,846,704            | 0.76                                                    |
| CENTURIA METRO REIT ORDINARY UNITS      | CMA          | 400,091                  | 356,291,397            | 0.11                                                    |
| CHALLENGER LIMITED ORDINARY             | CGF          | 39,484,228               | 611,596,633            | 6.46                                                    |
| CHAMPION IRON LTD ORDINARY              | CIA          | 19,413                   | 431,969,747            | 0.00                                                    |
| CHARTER HALL EDU TR UNITS               | CQE          | 872,858                  | 300,626,896            | 0.29                                                    |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC          | 611,410                  | 465,777,131            | 0.13                                                    |
| CHARTER HALL RETAIL UNITS               | CQR          | 14,511,755               | 440,901,884            | 3.29                                                    |
| CHORUS LIMITED ORD FOR.EXEMPT NZX       | CNU          | 426,310                  | 439,288,154            | 0.10                                                    |
| CHTR H LWR UNITS STAPLED                | CLW          | 809,001                  | 282,039,579            | 0.29                                                    |
| CIMIC GROUP LTD ORDINARY                | CIM          | 2,137,648                | 324,254,097            | 0.66                                                    |
| CIRRUS NET HOLD LTD ORDINARY            | CNW          | 524,677                  | 883,384,099            | 0.06                                                    |
| CITY CHIC COLLECTIVE ORDINARY           | CCX          | 260,979                  | 192,236,121            | 0.14                                                    |
| CLASS LIMITED ORDINARY                  | CL1          | 1,033,140                | 117,662,056            | 0.88                                                    |
| CLEAN TEQ HLDGS LTD ORDINARY            | CLQ          | 37,502,246               | 746,460,205            | 5.02                                                    |
| CLEANAWAY WASTE LTD ORDINARY            | CWY          | 4,255,101                | 2,044,507,391          | 0.21                                                    |
| CLINUVEL PHARMACEUT. ORDINARY           | CUV          | 753,516                  | 48,960,633             | 1.54                                                    |

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| COCA-COLA AMATIL ORDINARY       | CCL          | 11,975,874               | 723,999,699            | 1.65                                                    |
| COCHLEAR LIMITED ORDINARY       | COH          | 343,382                  | 57,715,821             | 0.59                                                    |
| CODAN LIMITED ORDINARY          | CDA          | 3,811                    | 179,151,647            | 0.00                                                    |
| COLES GROUP ORDINARY            | COL          | 21,156,967               | 1,333,929,696          | 1.59                                                    |
| COLLECTION HOUSE ORDINARY       | CLH          | 6,685,284                | 139,279,060            | 4.80                                                    |
| COLLINS FOODS LTD ORDINARY      | CKF          | 26,116                   | 116,511,655            | 0.02                                                    |
| COMMONWEALTH BANK. ORDINARY     | CBA          | 30,338,570               | 1,770,239,507          | 1.71                                                    |
| COMPUTERSHARE LTD ORDINARY      | CPU          | 5,171,407                | 542,955,868            | 0.95                                                    |
| COOPER ENERGY LTD ORDINARY      | COE          | 84,960,596               | 1,621,550,810          | 5.24                                                    |
| CORP TRAVEL LIMITED ORDINARY    | CTD          | 5,285,829                | 108,491,948            | 4.87                                                    |
| COSTA GROUP HOLDINGS ORDINARY   | CGC          | 16,284,868               | 320,554,262            | 5.08                                                    |
| CREDIT CORP GROUP ORDINARY      | CCP          | 1,706,209                | 54,918,148             | 3.11                                                    |
| CROMWELL PROP FPO/UNITS STAPLED | CMW          | 33,306,906               | 2,231,494,584          | 1.49                                                    |
| CROWN RESORTS LTD ORDINARY      | CWN          | 10,180,654               | 677,158,271            | 1.50                                                    |
| CSG LIMITED ORDINARY            | CSV          | 1                        | 445,680,657            | 0.00                                                    |
| CSL LIMITED ORDINARY            | CSL          | 813,823                  | 453,101,025            | 0.18                                                    |
| CSR LIMITED ORDINARY            | CSR          | 45,298,615               | 501,623,326            | 9.03                                                    |
| CUDECO LIMITED ORDINARY         | CDU          | 181,148                  | 394,278,197            | 0.05                                                    |
| CYBG PLC CDI 1:1FOREXEMPT LSE   | CYB          | 2,885,824                | 907,437,407            | 0.32                                                    |
| DACIAN GOLD LTD ORDINARY        | DCN          | 9,426,880                | 225,713,403            | 4.18                                                    |
| DECMIL GROUP LIMITED ORDINARY   | DCG          | 79,402                   | 238,310,204            | 0.03                                                    |

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| DEXUS UNITS STAPLED           | DXS          | 9,914,454                | 1,091,577,043          | 0.91                                                    |
| DICKER DATA LIMITED ORDINARY  | DDR          | 1,815,657                | 160,818,596            | 1.13                                                    |
| DOMAIN HOLDINGS AUS ORDINARY  | DHG          | 25,244,022               | 583,077,789            | 4.33                                                    |
| DOMINO PIZZA ENTERPR ORDINARY | DMP          | 7,662,922                | 85,634,040             | 8.95                                                    |
| DONACO INTERNATIONAL ORDINARY | DNA          | 6,015                    | 823,592,773            | 0.00                                                    |
| DOWNER EDI LIMITED ORDINARY   | DOW          | 9,728,504                | 594,702,512            | 1.64                                                    |
| DROPSUITE LTD ORDINARY        | DSE          | 399,411                  | 493,680,533            | 0.08                                                    |
| DUBBER CORP LTD ORDINARY      | DUB          | 31,643                   | 186,570,452            | 0.02                                                    |
| DULUXGROUP LIMITED ORDINARY   | DLX          | 5,264,919                | 389,250,252            | 1.35                                                    |
| EASTERN GOLDFIELDS ORDINARY   | EGS          | 18,657                   | 761,784,738            | 0.00                                                    |
| EBOS GROUP LTD ORDINARY       | EBO          | 10,085                   | 161,708,121            | 0.01                                                    |
| ECLIPX GROUP LTD ORDINARY     | ECX          | 12,673,862               | 319,636,693            | 3.97                                                    |
| ECOFIBRE LIMITED ORDINARY     | EOF          | 473,043                  | 115,576,430            | 0.41                                                    |
| ELDERS LIMITED ORDINARY       | ELD          | 1,381,377                | 116,737,446            | 1.18                                                    |
| ELECTRO OPTIC SYS. ORDINARY   | EOS          | 5,305                    | 96,103,879             | 0.01                                                    |
| ELIXINOL GLOBAL ORDINARY      | EXL          | 141,556                  | 47,203,027             | 0.30                                                    |
| ELMO SOFTWARE ORDINARY        | ELO          | 41,800                   | 23,170,708             | 0.18                                                    |
| EMECO HOLDINGS ORDINARY       | EHL          | 5,727,494                | 323,212,432            | 1.77                                                    |
| EML PAYMENTS LTD ORDINARY     | EML          | 2,260,933                | 250,253,601            | 0.90                                                    |
| 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                                                    |



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| ENGAGE:BDR LIMITED ORDINARY             | EN1          | 81,184                   | 511,761,467            | 0.02                                                    |
| ERM POWER LIMITED ORDINARY              | EPW          | 609,970                  | 251,958,369            | 0.24                                                    |
| ESERVGLOBAL LIMITED ORDINARY            | ESV          | 4                        | 1,210,850,662          | 0.00                                                    |
| ESTIA HEALTH LTD ORDINARY               | EHE          | 3,632,110                | 260,602,749            | 1.39                                                    |
| EVENT HOSPITALITY ORDINARY              | EVT          | 353,405                  | 160,989,820            | 0.22                                                    |
| EVOLUTION MINING LTD ORDINARY           | EVN          | 10,218,976               | 1,697,069,720          | 0.60                                                    |
| FAMILY ZONE CYBER ORDINARY              | FZO          | 89,088                   | 200,327,835            | 0.04                                                    |
| FAR LTD ORDINARY                        | FAR          | 96,309,469               | 6,169,387,002          | 1.56                                                    |
| FBR LTD ORDINARY                        | FBR          | 3,651,017                | 1,403,631,512          | 0.26                                                    |
| FIRST COBALT CORP. CDI 1:1              | FCC          | 292,927                  | 90,781,166             | 0.32                                                    |
| FISHER & PAYKEL H. ORD FOR. EXEMPT NZX  | FPH          | 983,265                  | 573,774,875            | 0.17                                                    |
| FLEETWOOD CORP ORDINARY                 | FWD          | 10,234                   | 94,564,107             | 0.01                                                    |
| FLETCHER BUILDING ORD FOR. EXEMPT NZX   | FBU          | 13,967,925               | 853,347,141            | 1.64                                                    |
| FLEXIGROUP LIMITED ORDINARY             | FXL          | 6,510,842                | 394,391,125            | 1.65                                                    |
| FLIGHT CENTRE TRAVEL ORDINARY           | FLT          | 4,987,967                | 101,101,852            | 4.93                                                    |
| FLUENCE CORPORATION ORDINARY            | FLC          | 559,683                  | 537,375,296            | 0.10                                                    |
| FONTERRA SHARE FUND UNIT FOR EXEMPT NZX | FSF          | 4,500                    | 105,876,401            | 0.00                                                    |
| FORTESCUE METALS GRP ORDINARY           | FMG          | 44,435,095               | 3,078,964,918          | 1.44                                                    |
| FREEDOM FOOD LTD ORDINARY               | FNP          | 4,330,993                | 245,709,818            | 1.76                                                    |
| G.U.D. HOLDINGS ORDINARY                | GUD          | 1,133,337                | 86,485,972             | 1.31                                                    |
| G8 EDUCATION LIMITED ORDINARY           | GEM          | 12,352,165               | 458,397,398            | 2.69                                                    |

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| GALAXY RESOURCES ORDINARY              | GXY          | 56,948,964               | 407,524,024            | 13.97                                                   |
| GASCOYNE RES LTD ORDINARY              | GCY          | 4,984,148                | 1,004,864,955          | 0.50                                                    |
| GBST HOLDINGS.. ORDINARY               | GBT          | 52,787                   | 67,912,508             | 0.08                                                    |
| GDI PROPERTY GRP FPO/UNITS STAPLED     | GDI          | 266,758                  | 539,579,646            | 0.05                                                    |
| GENWORTH MORTGAGE ORDINARY             | GMA          | 23,871,755               | 425,651,738            | 5.61                                                    |
| GETSWIFT LIMITED ORDINARY              | GSW          | 50,132                   | 188,524,310            | 0.03                                                    |
| GOLD ROAD RES LTD ORDINARY             | GOR          | 27,255,137               | 877,977,231            | 3.10                                                    |
| GOODMAN GROUP FPO/UNITS STAPLED        | GMG          | 4,128,596                | 1,813,881,995          | 0.23                                                    |
| GPT GROUP FPO/UNITS STAPLED            | GPT          | 4,595,664                | 1,804,890,426          | 0.25                                                    |
| GRAINCORP LIMITED A CLASS ORDINARY     | GNC          | 1,887,908                | 228,855,628            | 0.82                                                    |
| GRANGE RESOURCES. ORDINARY             | GRR          | 7,614,740                | 1,157,338,698          | 0.66                                                    |
| GROWTHPOINT PROPERTY FPO/UNITS STAPLED | GOZ          | 5,667,396                | 727,793,776            | 0.78                                                    |
| GULF MANGANESE CORP ORDINARY           | GMC          | 70,000                   | 4,205,871,664          | 0.00                                                    |
| GWA GROUP LTD ORDINARY                 | GWA          | 9,105,498                | 263,947,630            | 3.45                                                    |
| GWR GROUP LTD ORDINARY                 | GWR          | 50,221                   | 253,517,438            | 0.02                                                    |
| HANSEN TECHNOLOGIES ORDINARY           | HSN          | 212,238                  | 197,279,093            | 0.11                                                    |
| HARVEY NORMAN ORDINARY                 | HVN          | 107,728,670              | 1,179,736,590          | 9.13                                                    |
| HEALIUS ORDINARY                       | HLS          | 14,603,100               | 622,322,365            | 2.35                                                    |
| HEALTHSCOPE LIMITED. ORDINARY          | HSO          | 6,105,961                | 1,741,161,795          | 0.35                                                    |
| HELIOS ENERGY LTD ORDINARY             | HE8          | 52,546                   | 1,229,670,252          | 0.00                                                    |
| HELLOWORLD TRAVL LTD ORDINARY          | HLO          | 5,000                    | 124,658,076            | 0.00                                                    |

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| HIGHFIELD RES LTD ORDINARY       | HFR          | 712,929                  | 329,525,003            | 0.22                                                    |
| HORIZON OIL LIMITED ORDINARY     | HZN          | 538,114                  | 1,301,981,265          | 0.04                                                    |
| HOTEL PROPERTY FPO/UNITS STAPLED | HPI          | 662,245                  | 146,105,439            | 0.45                                                    |
| HT&E LIMITED ORDINARY            | HT1          | 14,510,736               | 285,039,891            | 5.09                                                    |
| HUB24 LTD ORDINARY               | HUB          | 5,116,243                | 62,329,415             | 8.21                                                    |
| HUON AQUACULTURE GRP ORDINARY    | HUO          | 75,674                   | 87,337,207             | 0.09                                                    |
| ICAR ASIA LTD ORDINARY           | ICQ          | 174,108                  | 384,401,671            | 0.05                                                    |
| IDP EDUCATION LTD ORDINARY       | IEL          | 1,970,393                | 254,444,968            | 0.77                                                    |
| ILUKA RESOURCES ORDINARY         | ILU          | 805,633                  | 422,499,116            | 0.19                                                    |
| IMDEX LIMITED ORDINARY           | IMD          | 1,473,061                | 378,825,085            | 0.39                                                    |
| IMF BENTHAM LTD ORDINARY         | IMF          | 8,220,757                | 204,608,858            | 4.02                                                    |
| IMPEDIMED LIMITED ORDINARY       | IPD          | 4,240,858                | 379,803,987            | 1.12                                                    |
| INCITEC PIVOT ORDINARY           | IPL          | 4,998,278                | 1,605,783,967          | 0.31                                                    |
| INDEPENDENCE GROUP ORDINARY      | IGO          | 8,768,256                | 590,477,819            | 1.48                                                    |
| INFIGEN ENERGY FPO/UNITS STAPLED | IFN          | 18,915,889               | 956,561,869            | 1.98                                                    |
| INFOMEDIA LTD ORDINARY           | IFM          | 1,069                    | 312,426,494            | 0.00                                                    |
| INGENIA GROUP FPO/UNITS STAPLED  | INA          | 372,375                  | 236,374,872            | 0.16                                                    |
| INGHAMS GROUP ORDINARY           | ING          | 62,069,502               | 371,679,601            | 16.70                                                   |
| INSURANCE AUSTRALIA ORDINARY     | IAG          | 13,098,399               | 2,311,046,583          | 0.57                                                    |
| INTEGRATED RESEARCH ORDINARY     | IRI          | 3,290,146                | 171,860,753            | 1.91                                                    |
| INVOCARE LIMITED ORDINARY        | IVC          | 10,544,595               | 116,817,224            | 9.03                                                    |

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| IONEER LTD ORDINARY                      | INR          | 36,498,664               | 1,474,983,509          | 2.47                                                    |
| IOOF HOLDINGS LTD ORDINARY               | IFL          | 34,814,331               | 351,076,027            | 9.92                                                    |
| IPH LIMITED ORDINARY                     | IPH          | 1,040,295                | 197,341,566            | 0.53                                                    |
| IRESS LIMITED ORDINARY                   | IRE          | 611,797                  | 174,361,628            | 0.35                                                    |
| ISELECT LTD ORDINARY                     | ISU          | 1,898,050                | 218,673,893            | 0.87                                                    |
| ISENTIA GROUP LTD ORDINARY               | ISD          | 6,973                    | 200,000,001            | 0.00                                                    |
| ISIGNTHIS LTD ORDINARY                   | ISX          | 2,000,000                | 1,082,146,224          | 0.18                                                    |
| IVEGROUP ORDINARY                        | IGL          | 258,552                  | 148,179,157            | 0.17                                                    |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX          | 17,808,919               | 442,269,905            | 4.03                                                    |
| JANUS HENDERSON CDI 1:1                  | JHG          | 1,320,592                | 55,498,997             | 2.38                                                    |
| JAPARA HEALTHCARE LT ORDINARY            | JHC          | 7,796,268                | 267,247,328            | 2.92                                                    |
| JB HI-FI LIMITED ORDINARY                | JBH          | 17,555,675               | 114,883,372            | 15.28                                                   |
| JERVOIS MINING ORDINARY                  | JRV          | 326,676                  | 223,262,994            | 0.15                                                    |
| JOHNS LYNG GROUP ORDINARY                | JLG          | 370,525                  | 222,087,758            | 0.17                                                    |
| JUMBO INTERACTIVE ORDINARY               | JIN          | 18,927                   | 62,123,757             | 0.03                                                    |
| JUPITER MINES. ORDINARY                  | JMS          | 31,842,242               | 1,958,991,033          | 1.63                                                    |
| KAROON ENERGY LTD ORDINARY               | KAR          | 11,035,257               | 246,201,024            | 4.48                                                    |
| KATHMANDU HOLD LTD ORDINARY              | KMD          | 14,329                   | 226,188,531            | 0.01                                                    |
| KIDMAN RESOURCES LTD ORDINARY            | KDR          | 6,429,245                | 404,797,403            | 1.59                                                    |
| KINA SECURITIES LTD ORDINARY             | KSL          | 56,197                   | 163,993,253            | 0.03                                                    |
| KOGAN.COM LTD ORDINARY                   | KGN          | 8,853,604                | 93,729,852             | 9.45                                                    |

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| LENDEASE GROUP FPO/UNITS STAPLED    | LLC          | 14,973,204               | 564,131,072            | 2.65                                                    |
| LIFE360 INC. CDI3:1 USPROHEXCLQIB   | 360          | 10,000                   | 143,890,812            | 0.01                                                    |
| LINK ADMIN HLDG ORDINARY            | LNK          | 6,164,266                | 533,950,620            | 1.15                                                    |
| LIQUEFIED NATURAL ORDINARY          | LNG          | 26,438,049               | 571,812,166            | 4.62                                                    |
| LIVEHIRE LIMITED ORDINARY           | LVH          | 50,688                   | 296,721,693            | 0.02                                                    |
| LIVETILES LIMITED ORDINARY          | LVT          | 4,425,963                | 653,457,228            | 0.68                                                    |
| LONGTABLE GROUP LTD ORDINARY        | LON          | 844,521                  | 202,152,292            | 0.42                                                    |
| LOVISA HOLDINGS LTD ORDINARY        | LOV          | 3,204,455                | 105,566,000            | 3.04                                                    |
| LYNAS CORPORATION ORDINARY          | LYC          | 20,096,353               | 665,681,660            | 3.02                                                    |
| MACA LIMITED ORDINARY               | MLD          | 8,460,458                | 268,007,708            | 3.16                                                    |
| MACMAHON HOLDINGS ORDINARY          | MAH          | 511,328                  | 2,154,985,818          | 0.02                                                    |
| MACQUARIE GROUP LTD ORDINARY        | MQG          | 1,298,415                | 340,382,738            | 0.38                                                    |
| MAGELLAN FIN GRP LTD ORDINARY       | MFG          | 2,408,802                | 177,087,458            | 1.36                                                    |
| MAGNIS ENERGY TECH ORDINARY         | MNS          | 1,025,209                | 611,135,996            | 0.17                                                    |
| MAYNE PHARMA LTD ORDINARY           | MYX          | 27,811,318               | 1,582,936,521          | 1.76                                                    |
| MCMILLAN SHAKESPEARE ORDINARY       | MMS          | 806,519                  | 83,204,720             | 0.97                                                    |
| MEDIBANK PRIVATE LTD ORDINARY       | MPL          | 72,732,314               | 2,754,003,240          | 2.64                                                    |
| MEDICAL DEVELOPMENTS ORDINARY       | MVP          | 45,473                   | 65,516,746             | 0.07                                                    |
| MEDUSA MINING LTD ORDINARY          | MML          | 40,091                   | 207,794,301            | 0.02                                                    |
| MERIDIAN ENERGY ORD FOR. EXEMPT NZX | MEZ          | 62,600                   | 1,255,413,626          | 0.00                                                    |
| MESOBLAST LIMITED ORDINARY          | MSB          | 29,741,199               | 498,626,208            | 5.96                                                    |

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| METALS X LIMITED ORDINARY      | MLX          | 37,161,022               | 689,060,508            | 5.39                                                    |
| METCASH LIMITED ORDINARY       | MTS          | 105,807,605              | 909,256,748            | 11.64                                                   |
| MG UNIT TRUST ORDINARY         | MGC          | 2,812                    | 216,907,272            | 0.00                                                    |
| MICHAEL HILL INT ORDINARY      | MHJ          | 523,577                  | 387,750,000            | 0.14                                                    |
| MINERAL RESOURCES. ORDINARY    | MIN          | 7,818,195                | 188,098,571            | 4.16                                                    |
| MIRVAC GROUP FPO/UNITS STAPLED | MGR          | 82,277,047               | 3,658,621,848          | 2.25                                                    |
| MITCHELL SERVICES ORDINARY     | MSV          | 771,688                  | 1,738,376,346          | 0.04                                                    |
| MMAOFFSHOR ORDINARY            | MRM          | 31,872,337               | 858,077,084            | 3.71                                                    |
| MNF GROUP LTD ORDINARY         | MNF          | 141,328                  | 73,406,815             | 0.19                                                    |
| MOD RESOURCES LTD ORDINARY     | MOD          | 1,009,757                | 303,737,076            | 0.33                                                    |
| MOELIS AUSTRALIA LTD ORDINARY  | MOE          | 554                      | 155,641,070            | 0.00                                                    |
| MONADELPHOUS GROUP ORDINARY    | MND          | 1,269,383                | 94,294,487             | 1.35                                                    |
| MONASH IVF GROUP LTD ORDINARY  | MVF          | 82,206                   | 235,580,943            | 0.03                                                    |
| MONEY3 CORPORATION ORDINARY    | MNY          | 1,273,150                | 181,302,015            | 0.70                                                    |
| MORTGAGE CHOICE LTD ORDINARY   | MOC          | 1,156,898                | 124,997,440            | 0.93                                                    |
| MOUNT GIBSON IRON ORDINARY     | MGX          | 5,428,082                | 1,128,369,730          | 0.48                                                    |
| MSL SOLUTIONS LTD ORDINARY     | MPW          | 1                        | 249,840,363            | 0.00                                                    |
| MYANMAR METALS ORDINARY        | MYL          | 250,000                  | 1,276,285,118          | 0.02                                                    |
| MYER HOLDINGS LTD ORDINARY     | MYR          | 71,729,094               | 821,278,815            | 8.73                                                    |
| MYSTATE LIMITED ORDINARY       | MYS          | 441,477                  | 91,040,545             | 0.48                                                    |
| NANOSONICS LIMITED ORDINARY    | NAN          | 10,155,070               | 299,962,256            | 3.39                                                    |

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| NATIONAL AUST. BANK ORDINARY       | NAB          | 30,871,770               | 2,811,315,222          | 1.10                                                    |
| NATIONAL STORAGE FPO/UNITS STAPLED | NSR          | 14,990,895               | 673,928,751            | 2.22                                                    |
| NAVIGATOR GLOBAL LTD ORDINARY      | NGI          | 47,376                   | 162,147,897            | 0.03                                                    |
| NAVITAS LIMITED ORDINARY           | NVT          | 10,232,252               | 358,251,068            | 2.86                                                    |
| NEARMAP LTD ORDINARY               | NEA          | 5,336,387                | 447,737,116            | 1.19                                                    |
| NEOMETALS LTD ORDINARY             | NMT          | 9,132                    | 543,974,269            | 0.00                                                    |
| NETWEALTH GROUP ORDINARY           | NWL          | 7,276,166                | 237,679,817            | 3.06                                                    |
| NEW CENTURY RESOURCE ORDINARY      | NCZ          | 17,899,012               | 505,232,048            | 3.54                                                    |
| NEW HOPE CORPORATION ORDINARY      | NHC          | 3,754,884                | 831,266,604            | 0.45                                                    |
| NEWCREST MINING ORDINARY           | NCM          | 5,323,018                | 768,475,391            | 0.69                                                    |
| NEWS CORP.. A NON-VOTING CDI 1:1   | NWSLV        | 160,515                  | 18,044,671             | 0.89                                                    |
| NEWS CORP.. B VOTING CDI 1:1       | NWS          | 1,837,791                | 47,406,648             | 3.88                                                    |
| NEXT SCIENCE LIMITED ORDINARY      | NXS          | 28,096                   | 102,613,959            | 0.03                                                    |
| NEXTDC LIMITED ORDINARY            | NXT          | 51,039,344               | 343,655,108            | 14.85                                                   |
| NIB HOLDINGS LIMITED ORDINARY      | NHF          | 6,684,442                | 455,551,378            | 1.47                                                    |
| NICK SCALI LIMITED ORDINARY        | NCK          | 2,946,472                | 81,000,000             | 3.64                                                    |
| NICKELMINESLIMITED ORDINARY        | NIC          | 300,000                  | 1,107,651,392          | 0.03                                                    |
| NINE ENTERTAINMENT ORDINARY        | NEC          | 91,475,150               | 1,705,393,253          | 5.36                                                    |
| NORTHERN STAR ORDINARY             | NST          | 18,249,026               | 639,454,848            | 2.85                                                    |
| NRW HOLDINGS LIMITED ORDINARY      | NWH          | 3,424,841                | 375,891,525            | 0.91                                                    |
| NUFARM LIMITED ORDINARY            | NUF          | 58,904,726               | 379,639,334            | 15.52                                                   |

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| NUHEARA LIMITED ORDINARY              | NUH          | 66,758                   | 982,210,292            | 0.01                                                    |
| NZME LIMITED ORD FOR. EXEMPT NZX      | NZM          | 924,213                  | 196,011,282            | 0.47                                                    |
| OCEANAGOLD CORP. CHESS DEPOSITARY INT | OGC          | 730,885                  | 70,309,927             | 1.04                                                    |
| OFX GROUP LTD ORDINARY                | OFX          | 2,738,633                | 242,522,677            | 1.13                                                    |
| OIL SEARCH LTD ORDINARY               | OSH          | 7,245,798                | 1,523,631,192          | 0.48                                                    |
| OM HOLDINGS LIMITED ORDINARY          | OMH          | 60,926                   | 738,623,337            | 0.01                                                    |
| ONEVUE HOLDINGS LTD ORDINARY          | OVH          | 129,575                  | 264,337,753            | 0.05                                                    |
| OOH!MEDIA LIMITED ORDINARY            | OML          | 7,107,025                | 239,320,183            | 2.97                                                    |
| ORICA LIMITED ORDINARY                | ORI          | 3,965,839                | 379,941,076            | 1.04                                                    |
| ORIGIN ENERGY ORDINARY                | ORG          | 13,817,232               | 1,761,211,071          | 0.78                                                    |
| OROCOBRE LIMITED ORDINARY             | ORE          | 32,405,180               | 261,678,074            | 12.38                                                   |
| ORORA LIMITED ORDINARY                | ORA          | 2,545,312                | 1,206,684,923          | 0.21                                                    |
| OTTO ENERGY LIMITED ORDINARY          | OEL          | 1,384,902                | 2,460,464,725          | 0.06                                                    |
| OZ MINERALS ORDINARY                  | OZL          | 3,231,995                | 323,874,831            | 1.00                                                    |
| PACIFIC ENERGY ORDINARY               | PEA          | 102,573                  | 430,092,593            | 0.02                                                    |
| PACT GROUP HLDGS LTD ORDINARY         | PGH          | 8,144,160                | 343,993,595            | 2.37                                                    |
| PALADIN ENERGY LTD ORDINARY           | PDN          | 15,954,579               | 1,752,084,272          | 0.91                                                    |
| PANORAMIC RESOURCES ORDINARY          | PAN          | 733,767                  | 546,740,366            | 0.13                                                    |
| PANTORO LIMITED ORDINARY              | PNR          | 1,750,000                | 860,755,144            | 0.20                                                    |
| PARADIGM BIO. ORDINARY                | PAR          | 25,269                   | 192,207,761            | 0.01                                                    |
| PARAGON CARE LIMITED ORDINARY         | PGC          | 1,012,425                | 337,885,292            | 0.30                                                    |



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| PENDAL GROUP LTD ORDINARY             | PDL          | 3,714,427                | 318,006,576            | 1.17                                                    |
| PENINSULA ENERGY LTD ORDINARY         | PEN          | 86,072                   | 247,157,824            | 0.03                                                    |
| PERPETUAL LIMITED ORDINARY            | PPT          | 4,289,274                | 46,574,426             | 9.21                                                    |
| PERSEUS MINING LTD ORDINARY           | PRU          | 3,030,704                | 1,167,447,147          | 0.26                                                    |
| PIEDMONT LITHIUM LTD ORDINARY         | PLL          | 418,806                  | 670,380,352            | 0.06                                                    |
| PILBARA MIN LTD ORDINARY              | PLS          | 165,865,298              | 1,848,919,276          | 8.97                                                    |
| PINNACLE INVESTMENT ORDINARY          | PNI          | 5,729,016                | 182,868,287            | 3.13                                                    |
| PIONEER CREDIT LTD ORDINARY           | PNC          | 1,420,472                | 63,314,711             | 2.24                                                    |
| PLATINUM ASSET ORDINARY               | PTM          | 14,733,514               | 586,678,900            | 2.51                                                    |
| POLYNOVO LIMITED ORDINARY             | PNV          | 9,743,930                | 661,088,044            | 1.47                                                    |
| PRAEMIUM LIMITED ORDINARY             | PPS          | 1,681,663                | 405,285,531            | 0.41                                                    |
| PREMIER INVESTMENTS ORDINARY          | PMV          | 268,044                  | 158,184,556            | 0.17                                                    |
| PRIME MEDIA GRP LTD ORDINARY          | PRT          | 76,398                   | 366,330,303            | 0.02                                                    |
| PRO MEDICUS LIMITED ORDINARY          | PME          | 317,615                  | 103,616,518            | 0.31                                                    |
| PROPERTYLINK GRP STAPLED US PROHIBIT. | PLG          | 6,606                    | 602,780,330            | 0.00                                                    |
| PWR HOLDINGS LIMITED ORDINARY         | PWH          | 10,205                   | 100,000,000            | 0.01                                                    |
| QANTAS AIRWAYS ORDINARY               | QAN          | 6,898,549                | 1,596,171,725          | 0.43                                                    |
| QBE INSURANCE GROUP ORDINARY          | QBE          | 11,652,583               | 1,325,205,061          | 0.88                                                    |
| QUBE HOLDINGS LTD ORDINARY            | QUB          | 24,219,064               | 1,606,252,093          | 1.51                                                    |
| QUINTIS LTD ORDINARY                  | QIN          | 26,142,522               | 390,291,753            | 6.70                                                    |
| RAMELIUS RESOURCES ORDINARY           | RMS          | 5,828,784                | 656,372,969            | 0.89                                                    |

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| RAMSAY HEALTH CARE ORDINARY       | RHC          | 8,152,274                | 202,081,252            | 4.03                                                    |
| RCR TOMLINSON ORDINARY            | RCR          | 6,618,764                | 265,641,595            | 2.49                                                    |
| REA GROUP ORDINARY                | REA          | 3,866,600                | 131,714,699            | 2.94                                                    |
| RECKON LIMITED ORDINARY           | RKN          | 37,787                   | 113,294,832            | 0.03                                                    |
| RED RIVER RESOURCES ORDINARY      | RVR          | 1,029,855                | 489,932,000            | 0.21                                                    |
| REDBUBBLE LIMITED ORDINARY        | RBL          | 406,768                  | 256,156,543            | 0.16                                                    |
| REDCAPE HOTEL GROUP UNITS STAPLED | RDC          | 210,140                  | 551,445,932            | 0.04                                                    |
| REDFLEX HOLDINGS ORDINARY         | RDF          | 97,555                   | 150,218,432            | 0.06                                                    |
| REECE LIMITED ORDINARY            | REH          | 440,507                  | 560,822,855            | 0.08                                                    |
| REGIS HEALTHCARE LTD ORDINARY     | REG          | 4,102,401                | 300,653,689            | 1.36                                                    |
| REGIS RESOURCES ORDINARY          | RRL          | 11,481,870               | 507,824,460            | 2.26                                                    |
| RELIANCE WORLDWIDE ORDINARY       | RWC          | 63,994,930               | 790,094,765            | 8.10                                                    |
| RESMED INC CDI 10:1 FOR. EXEMP    | RMD          | 2,675,297                | 394,479,800            | 0.68                                                    |
| RESOLUTE MINING ORDINARY          | RSG          | 45,265,624               | 758,094,588            | 5.97                                                    |
| RESONANCE HEALTH ORDINARY         | RHT          | 273,723                  | 402,497,568            | 0.07                                                    |
| RETAIL FOOD GROUP ORDINARY        | RFG          | 2,537,596                | 182,745,510            | 1.39                                                    |
| REVA MEDICAL, INC CDI 10:1        | RVA          | 326,200                  | 415,067,670            | 0.08                                                    |
| RHIPE LTD ORDINARY                | RHP          | 43,131                   | 138,982,996            | 0.03                                                    |
| RIDLEY CORPORATION ORDINARY       | RIC          | 415,900                  | 307,817,071            | 0.14                                                    |
| RIGHTCROWD ORDINARY               | RCW          | 121,178                  | 131,099,122            | 0.09                                                    |
| RIO TINTO LIMITED ORDINARY        | RIO          | 16,697,562               | 371,216,214            | 4.50                                                    |

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| RURAL FUNDS GROUP UNITS STAPLED  | RFF          | 985,582                  | 334,263,593            | 0.29                                                    |
| RURALCO HOLDINGS ORDINARY        | RHL          | 35,411                   | 105,052,247            | 0.03                                                    |
| S2 RESOURCES ORDINARY            | S2R          | 1,361,956                | 247,915,179            | 0.55                                                    |
| SANDFIRE RESOURCES ORDINARY      | SFR          | 5,311,210                | 159,558,793            | 3.33                                                    |
| SANTOS LTD ORDINARY              | STO          | 3,966,041                | 2,082,911,041          | 0.19                                                    |
| SARACEN MINERAL ORDINARY         | SAR          | 34,313,807               | 820,271,771            | 4.18                                                    |
| SCA PROPERTY GROUP UNITS STAPLED | SCP          | 8,248,969                | 925,582,982            | 0.89                                                    |
| SCENTRE GRP FPO/UNITS STAPLED    | SCG          | 19,988,710               | 5,316,997,206          | 0.38                                                    |
| SEALINK TRAVEL GRP ORDINARY      | SLK          | 773,094                  | 101,429,103            | 0.76                                                    |
| SEEK LIMITED ORDINARY            | SEK          | 20,724,604               | 351,135,882            | 5.90                                                    |
| SELECT HARVESTS ORDINARY         | SHV          | 295,231                  | 95,470,160             | 0.31                                                    |
| SENETAS CORPORATION ORDINARY     | SEN          | 510,897                  | 1,081,329,448          | 0.05                                                    |
| SENEX ENERGY LIMITED ORDINARY    | SXY          | 65,041,035               | 1,452,999,535          | 4.48                                                    |
| SERVCORP LIMITED ORDINARY        | SRV          | 323,901                  | 96,817,888             | 0.33                                                    |
| SERVICE STREAM ORDINARY          | SSM          | 1,109,164                | 401,619,900            | 0.28                                                    |
| SEVEN GROUP HOLDINGS ORDINARY    | SVW          | 9,621,223                | 339,357,656            | 2.84                                                    |
| SEVEN WEST MEDIA LTD ORDINARY    | SWM          | 8,514,562                | 1,508,034,368          | 0.56                                                    |
| SG FLEET GROUP LTD ORDINARY      | SGF          | 665,920                  | 261,896,269            | 0.25                                                    |
| SIGMA HEALTH LTD ORDINARY        | SIG          | 5,915,658                | 1,059,441,073          | 0.56                                                    |
| SILEX SYSTEMS ORDINARY           | SLX          | 39,482                   | 170,467,339            | 0.02                                                    |
| SILVER CHEF LIMITED ORDINARY     | SIV          | 368,114                  | 39,267,916             | 0.94                                                    |

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| SILVER HERITAGE GRP ORDINARY              | SVH          | 10,852                   | 1,261,219,760          | 0.00                                                    |
| SILVER LAKE RESOURCE ORDINARY             | SLR          | 155,618                  | 818,172,156            | 0.02                                                    |
| SILVER MINES LIMITED ORDINARY             | SVL          | 63,645                   | 698,004,195            | 0.01                                                    |
| SIMS METAL MGMT LTD ORDINARY              | SGM          | 18,030,009               | 202,728,529            | 8.89                                                    |
| SKY NETWORK ORDINARY                      | SKT          | 623,112                  | 389,139,785            | 0.16                                                    |
| SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX   | SKC          | 14,606,476               | 680,599,465            | 2.15                                                    |
| SLATER & GORDON ORDINARY                  | SGH          | 72                       | 69,527,235             | 0.00                                                    |
| SMARTGRP CORPORATION ORDINARY             | SIQ          | 534,669                  | 131,894,818            | 0.41                                                    |
| SONIC HEALTHCARE ORDINARY                 | SHL          | 5,834,106                | 473,888,404            | 1.23                                                    |
| SOUL PATTINSON (W.H) ORDINARY             | SOL          | 3,078,035                | 239,395,320            | 1.29                                                    |
| SOUTH32 LIMITED ORDINARY                  | S32          | 59,295,274               | 5,030,632,084          | 1.18                                                    |
| SPARK INFRASTRUCTURE STAPLED US PROHIBIT. | SKI          | 64,807,437               | 1,682,010,978          | 3.85                                                    |
| SPARK NEW ZEALAND ORD FOR. EXEMPT NZX     | SPK          | 15,323,610               | 1,836,191,581          | 0.83                                                    |
| SPEEDCAST INT LTD ORDINARY                | SDA          | 25,801,728               | 239,741,258            | 10.76                                                   |
| SPICERS LIMITED ORDINARY                  | SRS          | 1,543,039                | 2,056,942,649          | 0.08                                                    |
| SPLITIT ORDINARY                          | SPT          | 60,000                   | 173,064,077            | 0.03                                                    |
| SRG GLOBAL LTD ORDINARY                   | SRG          | 275,213                  | 440,415,099            | 0.06                                                    |
| ST BARBARA LIMITED ORDINARY               | SBM          | 6,277,893                | 525,989,094            | 1.19                                                    |
| STARGROUP LTD ORDINARY                    | STL          | 1                        | 120,023,826            | 0.00                                                    |
| STARPHARMA HOLDINGS ORDINARY              | SPL          | 8,453,035                | 371,694,347            | 2.27                                                    |
| STEADFAST GROUP LTD ORDINARY              | SDF          | 12,421,971               | 793,035,955            | 1.57                                                    |

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| STHN CROSS MEDIA ORDINARY               | SXL          | 1,167,787                | 769,013,605            | 0.15                                                    |
| STOCKLAND FPO/UNITS STAPLED             | SGP          | 32,714,484               | 2,387,124,503          | 1.37                                                    |
| STRAKER TRANSLATIONS ORDINARY           | STG          | 24,314                   | 52,598,610             | 0.05                                                    |
| SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX | SNZ          | 5,681,755                | 225,751,258            | 2.52                                                    |
| SUNCORP GROUP LTD ORDINARY              | SUN          | 2,949,679                | 1,298,503,953          | 0.23                                                    |
| SUNDANCE ENERGY ORDINARY                | SEA          | 11,230,943               | 687,462,327            | 1.63                                                    |
| SUNDANCE RESOURCES ORDINARY             | SDL          | 1,360                    | 8,945,846,952          | 0.00                                                    |
| SUPER RET REP LTD ORDINARY              | SUL          | 18,783,036               | 197,383,751            | 9.52                                                    |
| SUPERLOOP LIMITED ORDINARY              | SLC          | 7,409,166                | 253,301,037            | 2.93                                                    |
| SYD AIRPORT FPO/UNITS STAPLED           | SYD          | 29,384,354               | 2,257,079,385          | 1.30                                                    |
| SYRAH RESOURCES ORDINARY                | SYR          | 60,382,284               | 344,299,220            | 17.54                                                   |
| TABCORP HOLDINGS LTD ORDINARY           | TAH          | 53,874,743               | 2,019,296,793          | 2.67                                                    |
| TARUGA MINERALS ORDINARY                | TAR          | 4,000                    | 141,167,238            | 0.00                                                    |
| TASSAL GROUP LIMITED ORDINARY           | TGR          | 4,415,861                | 178,450,013            | 2.47                                                    |
| TECHNOLOGY ONE ORDINARY                 | TNE          | 7,344,496                | 317,119,876            | 2.32                                                    |
| TELSTRA CORPORATION. ORDINARY           | TLS          | 59,406,684               | 11,893,297,855         | 0.50                                                    |
| TERRACOM LTD ORDINARY                   | TER          | 101,474                  | 406,219,299            | 0.02                                                    |
| THE A2 MILK COMPANY ORDINARY            | A2M          | 29,948,637               | 734,897,297            | 4.08                                                    |
| THE CITADEL GRP ORDINARY                | CGL          | 17,800                   | 49,259,246             | 0.04                                                    |
| THE FOOD REVOLUTION ORDINARY            | FOD          | 1                        | 502,924,526            | 0.00                                                    |
| THE REJECT SHOP ORDINARY                | TRS          | 88,380                   | 28,908,148             | 0.31                                                    |

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| THE STAR ENT GRP ORDINARY          | SGR          | 4,495,889                | 917,322,730            | 0.49                                                    |
| THORN GROUP LIMITED ORDINARY       | TGA          | 674,833                  | 161,175,066            | 0.42                                                    |
| TIGER RESOURCES ORDINARY           | TGS          | 990,158                  | 2,217,607,573          | 0.04                                                    |
| TITOMIC LIMITED ORDINARY           | TTT          | 54,681                   | 64,688,335             | 0.08                                                    |
| TORO ENERGY LIMITED ORDINARY       | TOE          | 245,989                  | 2,172,293,854          | 0.01                                                    |
| TPG TELECOM LIMITED ORDINARY       | TPM          | 7,882,388                | 927,811,493            | 0.85                                                    |
| TPI ENTERPRISES ORDINARY           | TPE          | 3,741                    | 81,085,594             | 0.00                                                    |
| TRANSURBAN GROUP FPO/UNITS STAPLED | TCL          | 35,032,007               | 2,675,298,345          | 1.31                                                    |
| TREASURY WINE ESTATE ORDINARY      | TWE          | 21,154,353               | 719,100,485            | 2.94                                                    |
| TUNGSTEN MIN NL ORDINARY           | TGN          | 250,000                  | 728,892,655            | 0.03                                                    |
| UNIBAILRODAWESTFIELD CDI 20:1      | URW          | 2,551,133                | 324,784,840            | 0.79                                                    |
| VAULT INTELLIGENCE ORDINARY        | VLT          | 138,664                  | 102,917,024            | 0.13                                                    |
| VICINITY CENTRES FPO/UNITS STAPLED | VCX          | 36,449,164               | 3,779,353,256          | 0.96                                                    |
| VILLA WORLD LTD. ORDINARY          | VLW          | 207,714                  | 125,159,925            | 0.17                                                    |
| VILLAGE ROADSHOW LTD ORDINARY      | VRL          | 126,737                  | 194,196,557            | 0.07                                                    |
| VIRGIN AUS HLDG LTD ORDINARY       | VAH          | 113,978                  | 8,445,218,474          | 0.00                                                    |
| VIRTUS HEALTH LTD ORDINARY         | VRT          | 145,711                  | 80,389,938             | 0.18                                                    |
| VITA GROUP LTD ORDINARY            | VTG          | 239,489                  | 162,114,719            | 0.15                                                    |
| VIVA ENERGY GROUP ORDINARY         | VEA          | 23,351,740               | 1,944,535,168          | 1.20                                                    |
| VIVA ENERGY REIT FPO/UNITS STAPLED | VVR          | 1,281,625                | 775,676,790            | 0.17                                                    |
| VNGD AUS HIGH YIELD ETF UNITS      | VHY          | 4                        | 19,408,537             | 0.00                                                    |

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| VOCUS GROUP LTD ORDINARY      | VOC          | 22,638,145               | 622,263,818            | 3.64                                                    |
| VOLPARA HEALTH TECH ORDINARY  | VHT          | 226,908                  | 179,800,158            | 0.13                                                    |
| WAGNERS HLD COMPANY ORDINARY  | WGN          | 4,770,501                | 161,375,590            | 2.96                                                    |
| WAM CAPITAL LIMITED ORDINARY  | WAM          | 35                       | 717,571,132            | 0.00                                                    |
| WATTLE HEALTH AU LTD ORDINARY | WHA          | 793,717                  | 194,503,140            | 0.41                                                    |
| WEBJET LIMITED ORDINARY       | WEB          | 1,579,219                | 135,601,009            | 1.16                                                    |
| WEBSTER LTD ORDINARY          | WBA          | 44,972                   | 362,245,163            | 0.01                                                    |
| WELLARD LIMITED ORDINARY      | WLD          | 6,096                    | 531,250,312            | 0.00                                                    |
| WESFARMERS LIMITED ORDINARY   | WES          | 21,226,797               | 1,133,840,242          | 1.87                                                    |
| WEST AFRICAN RES LTD ORDINARY | WAF          | 387,403                  | 869,400,727            | 0.04                                                    |
| WESTERN AREAS LTD ORDINARY    | WSA          | 17,944,305               | 273,546,162            | 6.56                                                    |
| WESTGOLD RESOURCES. ORDINARY  | WGX          | 16,187,758               | 389,109,569            | 4.16                                                    |
| WESTPAC BANKING CORP ORDINARY | WBC          | 85,105,453               | 3,447,571,023          | 2.47                                                    |
| WHITEHAVEN COAL ORDINARY      | WHC          | 33,123,212               | 1,026,045,885          | 3.23                                                    |
| WISETECH GLOBAL LTD ORDINARY  | WTC          | 5,623,703                | 317,307,354            | 1.77                                                    |
| WOODSIDE PETROLEUM ORDINARY   | WPL          | 5,721,765                | 936,151,549            | 0.61                                                    |
| WOOLWORTHS GROUP LTD ORDINARY | WOW          | 31,764,684               | 1,317,420,520          | 2.41                                                    |
| WORLEYPARSONS LTD ORDINARY    | WOR          | 13,917,910               | 519,002,601            | 2.68                                                    |
| WPP AUNZ LTD ORDINARY         | WPP          | 4,159,498                | 852,151,870            | 0.49                                                    |
| XENITH IP GROUP LTD ORDINARY  | XIP          | 48,098                   | 88,717,931             | 0.05                                                    |
| XERO LTD ORDINARY             | XRO          | 415,464                  | 140,850,806            | 0.29                                                    |



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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          | 54,528                   | 400,000,000            | 0.01                                                    |
| ZIP CO LTD. ORDINARY              | Z1P          | 1,508,887                | 352,137,991            | 0.43                                                    |