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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
1-PAGE LTD ORDINARY	1PG	3,228,914	112,827,228	2.86
360 CAP INDUST FUND ORDINARY UNITS	TIX	461,068	211,957,288	0.22
360 CAPITAL GRP STAPLED SECURITIES	TGP	99	245,102,516	0.00
3P LEARNING LTD ORDINARY	3PL	1,279,357	139,034,170	0.92
A.P. EAGERS LIMITED ORDINARY	APE	43,378	187,273,439	0.02
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	658,470	556,576,898	0.12
ACONEX LIMITED ORDINARY	ACX	5,386,480	191,318,714	2.82
ACRUX LIMITED ORDINARY	ACR	773,059	166,521,711	0.46
ADAIRS LIMITED ORDINARY	ADH	2,445,886	165,874,785	1.47
ADELAIDE BRIGHTON ORDINARY	ABC	10,955,606	648,885,747	1.69
AGB TB 5.25% 03-19 6M	GSBE19	720	229,467,000	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	8,197,176	674,712,378	1.21
AINSWORTH GAME TECH. ORDINARY	AGI	4,226,643	322,566,376	1.31
AJ LUCAS GROUP ORDINARY	AJL	9,772	336,629,288	0.00
ALACER GOLD CORP. CDI 1:1	AQG	55,479	67,543,417	0.08
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	888,471	195,769,080	0.45
ALEXIUM INT GROUP ORDINARY	AJX	591,123	286,798,767	0.21
ALKANE RESOURCES LTD ORDINARY	ALK	451,203	414,218,670	0.11
ALS LTD ORDINARY	ALQ	29,273,979	504,214,901	5.81
ALTIUM LIMITED ORDINARY	ALU	3,088,923	130,215,813	2.37
ALUMINA LIMITED ORDINARY	AWC	273,851,486	2,879,843,498	9.51



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AMA GROUP LIMITED ORDINARY	AMA	1,411,014	470,787,557	0.30
AMAYSIM AUS LTD ORDINARY	AYS	2,136,773	180,267,342	1.19
AMCOR LIMITED ORDINARY	AMC	15,377,644	1,158,141,276	1.33
AMP LIMITED ORDINARY	AMP	24,199,014	2,957,737,964	0.82
ANSELL LIMITED ORDINARY	ANN	7,094,912	150,915,380	4.70
ANZ BANKING GRP LTD ORDINARY	ANZ	84,506,078	2,917,560,098	2.90
APA GROUP STAPLED SECURITIES	APA	21,703,726	1,114,307,369	1.95
APN NEWS & MEDIA ORDINARY	APN	4,434,079	1,029,041,356	0.43
APN OUTDOOR GRP ORDINARY	APO	1,259,070	166,614,509	0.76
APPEN LIMITED ORDINARY	APX	200,000	96,992,358	0.21
AQUARIUS PLATINUM. ORDINARY	AQP	2,146	1,510,209,665	0.00
ARB CORPORATION. ORDINARY	ARB	3,789,716	79,168,214	4.79
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	6,362,424	463,039,616	1.37
ARENA REIT. STAPLED	ARF	480,485	231,113,253	0.21
ARISTOCRAT LEISURE ORDINARY	ALL	1,210,952	637,119,632	0.19
ARRIUM LTD ORDINARY	ARI	150,202,827	2,937,293,755	5.11
ASALEO CARE LIMITED ORDINARY	AHY	29,988,137	564,047,430	5.32
ASCIANO LIMITED ORDINARY	AIO	1,886,158	975,385,664	0.19
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	21,290	60,652,466	0.04
ASX LIMITED ORDINARY	ASX	3,215,125	193,595,162	1.66
ATLAS IRON LIMITED ORDINARY	AGO	3,377,058	2,669,787,052	0.13



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AUB GROUP LTD ORDINARY	AUB	63,359	63,345,558	0.10
AUCKLAND INTERNATION ORDINARY	AIA	189,464	1,190,758,599	0.02
AURIZON HOLDINGS LTD ORDINARY	AZJ	14,847,023	2,057,371,711	0.72
AUS DAIRY FARMS STAPLED	AHF	440,120	181,005,330	0.24
AUSDRILL LIMITED ORDINARY	ASL	2,624,617	312,277,224	0.84
AUSENCO LIMITED ORDINARY	AAX	2,552	187,437,466	0.00
AUSNET SERVICES LTD ORDINARY	AST	51,119,811	3,537,635,150	1.45
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	6,545,499	347,666,150	1.88
AUSTIN ENGINEERING ORDINARY	ANG	30,549	154,502,341	0.02
AUSTRALIAN AGRICULT. ORDINARY	AAC	29,271,920	532,936,231	5.49
AUSTRALIAN PHARM. ORDINARY	API	876,396	489,096,916	0.18
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	9,624,744	306,437,941	3.14
AVEO GROUP STAPLED SECURITIES	AOG	2,654,910	543,224,107	0.49
AWE LIMITED ORDINARY	AWE	45,417,497	526,735,854	8.62
BABY BUNTING GRP LTD ORDINARY	BBN	498,622	125,588,120	0.40
BANDANNA ENERGY ORDINARY	BND	9,384,137	528,481,199	1.78
BANK OF QUEENSLAND. ORDINARY	BOQ	18,585,001	376,166,085	4.94
BASE RES LIMITED ORDINARY	BSE	12,320	732,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	3,151,604	196,196,992	1.61
BEACH ENERGY LIMITED ORDINARY	BPT	46,444,183	1,860,704,532	2.50



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BEACON LIGHTING GRP ORDINARY	BLX	19	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	31,431,340	1,055,067,540	2.98
BEGA CHEESE LTD ORDINARY	BGA	3,787,064	152,602,945	2.48
BELLAMY'S AUSTRALIA ORDINARY	BAL	7,876,947	96,656,397	8.15
BENDIGO AND ADELAIDE ORDINARY	BEN	29,313,549	461,637,700	6.35
BHP BILLITON LIMITED ORDINARY	BHP	60,560,332	3,211,691,105	1.89
BILLABONG ORDINARY	BBG	3,834,371	198,079,110	1.94
BLACKMORES LIMITED ORDINARY	BKL	642,665	17,225,156	3.73
BLUESCOPE STEEL LTD ORDINARY	BSL	1,879,910	571,346,300	0.33
BOART LONGYEAR ORDINARY	BLY	48,090	936,624,742	0.01
BORAL LIMITED. ORDINARY	BLD	22,127,955	743,599,437	2.98
BRADKEN LIMITED ORDINARY	BKN	5,977,006	171,027,249	3.49
BRAMBLES LIMITED ORDINARY	BXB	11,274,515	1,579,613,373	0.71
BREVILLE GROUP LTD ORDINARY	BRG	1,787,891	130,095,322	1.37
BRICKWORKS LIMITED ORDINARY	BKW	449,665	148,737,138	0.30
BROADSPECTRUM LTD ORDINARY	BRS	1,437,105	512,457,716	0.28
BROOKSIDE ENERGY LTD ORDINARY	BRK	47,646	400,000,000	0.01
BT INVESTMENT MNGMNT ORDINARY	BTT	2,337,788	306,830,458	0.76
BURSON GROUP LTD ORDINARY	BAP	3,829,899	245,857,351	1.56
BURU ENERGY ORDINARY	BRU	5,064,915	339,997,078	1.49
BWP TRUST ORDINARY UNITS	BWP	21,016,277	642,383,803	3.27



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BWX LIMITED ORDINARY	BWX	490,277	91,592,729	0.54
CABCHARGE AUSTRALIA ORDINARY	CAB	10,918,388	120,430,683	9.07
CALTEX AUSTRALIA ORDINARY	CTX	2,135,126	270,000,000	0.79
CAPITOL HEALTH ORDINARY	CAJ	2,674,384	523,070,161	0.51
CARDNO LIMITED ORDINARY	CDD	13,699,856	247,616,873	5.53
CARSALES.COM LTD. ORDINARY	CAR	11,914,690	240,901,350	4.95
CASH CONVERTERS ORDINARY	CCV	5,151,306	481,831,759	1.07
CATAPULT GRP INT LTD ORDINARY	CAT	2,504	51,047,632	0.00
CEDAR WOODS PROP. ORDINARY	CWP	339,309	78,891,681	0.43
CHALLENGER LIMITED ORDINARY	CGF	25,031,776	571,217,287	4.38
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,040,755	412,717,802	0.25
CHARTER HALL RETAIL UNITS	CQR	16,996,618	404,307,852	4.20
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	372,174	400,799,739	0.09
CIMIC GROUP LTD ORDINARY	CIM	3,312,951	329,676,177	1.00
CLEANAWAY WASTE LTD ORDINARY	CWY	26,461,655	1,586,344,605	1.67
COCA-COLA AMATIL ORDINARY	CCL	8,880,829	763,590,249	1.16
COCHLEAR LIMITED ORDINARY	СОН	558,122	57,204,637	0.98
COLLECTION HOUSE ORDINARY	CLH	5,450,237	134,489,172	4.05
COLLINS FOODS LTD ORDINARY	CKF	603,722	93,000,003	0.65
COMMONWEALTH BANK. ORDINARY	СВА	34,151,482	1,715,142,177	1.99
COMPUTERSHARE LTD ORDINARY	CPU	10,976,073	548,484,915	2.00



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CORP TRAVEL LIMITED ORDINARY	CTD	5,508,184	98,078,804	5.62
COSTA GROUP HOLDINGS ORDINARY	CGC	4,902,451	318,880,437	1.54
COVER-MORE GRP LTD ORDINARY	CVO	15,695,849	317,800,762	4.94
CREDIT CORP GROUP ORDINARY	ССР	870,074	46,990,429	1.85
CROMWELL PROP STAPLED SECURITIES	CMW	14,253,273	1,750,029,162	0.81
CROWN RESORTS LTD ORDINARY	CWN	11,886,145	728,394,185	1.63
CSG LIMITED ORDINARY	CSV	7,910,216	319,076,671	2.48
CSL LIMITED ORDINARY	CSL	3,591,144	460,523,191	0.78
CSR LIMITED ORDINARY	CSR	15,348,646	505,700,315	3.04
CUDECO LIMITED ORDINARY	CDU	5,288,394	315,422,559	1.68
CYBG PLC CDI 1:1FOREXEMPT LSE	СҮВ	3,451,722	703,994,428	0.49
DECMIL GROUP LIMITED ORDINARY	DCG	1,826,661	169,892,219	1.08
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	13,181,770	967,947,692	1.36
DICK SMITH HLDGS ORDINARY	DSH	16,474,273	236,511,364	6.97
DICKER DATA LIMITED ORDINARY	DDR	43,000	159,644,181	0.03
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,017,069	87,648,158	3.44
DONACO INTERNATIONAL ORDINARY	DNA	19,895,742	831,211,424	2.39
DOWNER EDI LIMITED ORDINARY	DOW	11,620,786	425,816,594	2.73
DUET GROUP STAPLED US PROHIBIT.	DUE	18,423,140	2,412,126,265	0.76
DULUXGROUP LIMITED ORDINARY	DLX	787,524	389,250,252	0.20
ECLIPX GROUP LTD ORDINARY	ECX	4,099,168	241,290,710	1.70



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ELDERS LIMITED ORDINARY	ELD	1,667,579	83,734,671	1.99
EMECO HOLDINGS ORDINARY	EHL	550,395	599,675,707	0.09
EMERCHANTS LTD ORDINARY	EML	14,242	193,773,819	0.01
ENERGY RESOURCES ORDINARY 'A'	ERA	13,221,115	517,725,062	2.55
ENERGY WORLD CORPOR. ORDINARY	EWC	51,440,656	1,734,166,672	2.97
EQUITY HL ORDINARY	EQT	48,352	19,855,935	0.24
ERM POWER LIMITED ORDINARY	EPW	829,327	245,303,736	0.34
ESTIA HEALTH LTD ORDINARY	EHE	5,824,024	187,850,140	3.10
EVOLUTION MINING LTD ORDINARY	EVN	15,475,951	1,468,082,821	1.05
FAIRFAX MEDIA LTD ORDINARY	FXJ	42,160,962	2,299,475,546	1.83
FANTASTIC HOLDINGS ORDINARY	FAN	269	103,257,398	0.00
FAR LTD ORDINARY	FAR	49,963,916	3,707,650,099	1.35
FISHER & PAYKEL H. ORDINARY	FPH	226,266	563,862,428	0.04
FLEETWOOD CORP ORDINARY	FWD	641,564	61,039,412	1.05
FLETCHER BUILDING ORDINARY	FBU	3,131,803	690,613,132	0.45
FLEXIGROUP LIMITED ORDINARY	FXL	4,265,602	372,351,650	1.15
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,359,496	100,902,069	11.26
FOLKESTONE EDU TRUST UNITS	FET	572,299	247,330,639	0.23
FONTERRA SHARE FUND ORDINARY UNITS	FSF	32,413	104,791,718	0.03
FORTESCUE METALS GRP ORDINARY	FMG	140,657,602	3,113,798,151	4.52
FREEDOM FOOD LTD ORDINARY	FNP	139,547	179,597,704	0.08



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G.U.D. HOLDINGS ORDINARY	GUD	6,506,748	85,327,114	7.63
G8 EDUCATION LIMITED ORDINARY	GEM	19,001,583	376,938,958	5.04
GALAXY RESOURCES ORDINARY	GXY	315,381	1,264,433,185	0.02
GATEWAY LIFESTYLE STAPLED	GTY	4,231,652	299,397,735	1.41
GBST HOLDINGS ORDINARY	GBT	277,127	67,423,542	0.41
GDI PROPERTY GRP STAPLED SECURITIES	GDI	835,079	538,819,098	0.15
GEN HEALTHCARE REIT UNITS	GHC	135,269	218,229,848	0.06
GENERAL MINING CORP ORDINARY	GMM	11,931	311,702,853	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	17,213,250	1,715,282,724	1.00
GENWORTH MORTGAGE ORDINARY	GMA	21,593,503	595,400,000	3.63
GOLD ROAD RES LTD ORDINARY	GOR	10,542,668	699,597,823	1.51
GOODMAN GROUP STAPLED	GMG	9,676,347	1,778,318,630	0.54
GPT GROUP STAPLED SEC.	GPT	12,612,810	1,797,915,874	0.70
GRAINCORP LIMITED A CLASS ORDINARY	GNC	7,798,528	228,855,628	3.41
GREENCROSS LIMITED ORDINARY	GXL	6,544,685	114,195,770	5.73
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	3,475,386	583,125,744	0.60
GRYPHON MINERALS LTD ORDINARY	GRY	202,284	401,596,447	0.05
GWA GROUP LTD ORDINARY	GWA	7,694,012	267,401,573	2.88
HANSEN TECHNOLOGIES ORDINARY	HSN	27,847	178,602,532	0.02
HARVEY NORMAN ORDINARY	HVN	30,405,676	1,112,554,911	2.73
HEALTHSCOPE LIMITED. ORDINARY	HSO	68,700,136	1,735,093,472	3.96



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HENDERSON GROUP CDI 1:1	HGG	3,880,474	635,078,971	0.61
HFA HOLDINGS LIMITED ORDINARY	HFA	6,784	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	7,498,983	310,825,003	2.41
HILLS LTD ORDINARY	HIL	448,741	231,985,526	0.19
HORIZON OIL LIMITED ORDINARY	HZN	3,900,390	1,301,981,265	0.30
HOTEL PROPERTY STAPLED	HPI	84,606	146,105,439	0.06
HUB24 LTD ORDINARY	HUB	66,890	52,720,711	0.13
HUON AQUACULTURE GRP ORDINARY	HUO	1,244	87,337,207	0.00
ICAR ASIA LTD ORDINARY	ICQ	86,538	248,384,140	0.03
IDP EDUCATION LTD ORDINARY	IEL	570,834	250,294,968	0.23
ILUKA RESOURCES ORDINARY	ILU	11,318,324	418,700,517	2.70
IMDEX LIMITED ORDINARY	IMD	582,299	248,603,136	0.23
IMF BENTHAM LTD ORDINARY	IMF	7,552,570	169,456,064	4.46
IMPEDIMED LIMITED ORDINARY	IPD	4,869,674	372,826,773	1.31
INCITEC PIVOT ORDINARY	IPL	30,264,971	1,687,170,521	1.79
INDEPENDENCE GROUP ORDINARY	IGO	41,839,301	511,422,871	8.18
INDUSTRIA REIT STAPLED	IDR	321,556	123,019,191	0.26
INFIGEN ENERGY STAPLED SECURITIES	IFN	359,185	772,469,146	0.05
INFOMEDIA LTD ORDINARY	IFM	1,691,043	309,986,854	0.55
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	941	562,325,645	0.00
INGENIA GROUP STAPLED SECURITIES	INA	2,218,895	150,726,884	1.47



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INSURANCE AUSTRALIA ORDINARY	IAG	72,867,063	2,431,384,655	3.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	343,974	144,136,101	0.24
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	2,049,590	614,047,458	0.33
INVOCARE LIMITED ORDINARY	IVC	7,261,001	110,030,298	6.60
IOOF HOLDINGS LTD ORDINARY	IFL	15,803,137	300,133,752	5.27
IPH LIMITED ORDINARY	IPH	3,167,644	186,329,690	1.70
IRESS LIMITED ORDINARY	IRE	2,119,089	160,073,775	1.32
ISELECT LTD ORDINARY	ISU	1,526,924	250,285,097	0.61
ISENTIA GROUP LTD ORDINARY	ISD	9,436,004	200,000,001	4.72
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	17,756,344	445,580,065	3.98
JAPARA HEALTHCARE LT ORDINARY	JHC	11,064,652	263,046,592	4.21
JB HI-FI LIMITED ORDINARY	JBH	8,993,995	98,947,309	9.09
KAROON GAS AUSTRALIA ORDINARY	KAR	11,491,238	246,524,945	4.66
KATHMANDU HOLD LTD ORDINARY	KMD	1,066,894	201,484,583	0.53
KBL MINING LIMITED ORDINARY	KBL	1,820	751,641,089	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	5,082,365	223,584,937	2.27
LENDLEASE GROUP UNIT/ORD STAPLED	LLC	6,261,009	582,317,146	1.08
LIFEHEALTHCARE GRP ORDINARY	LHC	284,104	42,537,651	0.67
LINK ADMIN HLDG ORDINARY	LNK	603,728	359,797,322	0.17
LIQUEFIED NATURAL ORDINARY	LNG	23,355,545	503,477,606	4.64
LOVISA HOLDINGS LTD ORDINARY	LOV	119,620	105,000,000	0.11



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LYNAS CORPORATION ORDINARY	LYC	69,253,001	3,488,438,369	1.99
MACA LIMITED ORDINARY	MLD	347,273	232,676,373	0.15
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	9,206,374	517,484,950	1.78
MACQUARIE GROUP LTD ORDINARY	MQG	2,135,122	340,302,389	0.63
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,291,409	160,703,103	0.80
MANTRA GROUP LTD ORDINARY	MTR	5,579,445	268,005,681	2.08
MATRIX C & E LTD ORDINARY	MCE	146,113	93,750,000	0.16
MAYNE PHARMA LTD ORDINARY	MYX	31,271,268	809,216,346	3.86
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,879,796	83,204,720	3.46
MEDIBANK PRIVATE LTD ORDINARY	MPL	22,492,747	2,754,003,240	0.82
MEDUSA MINING LTD ORDINARY	MML	810,082	207,794,301	0.39
MESOBLAST LIMITED ORDINARY	MSB	17,780,288	381,373,137	4.66
METALS X LIMITED ORDINARY	MLX	700,019	477,820,914	0.15
METCASH LIMITED ORDINARY	MTS	152,797,568	928,357,876	16.46
MG UNIT TRUST ORDINARY	MGC	2,308,938	206,499,764	1.12
MIGHTY RIVER POWER ORD FOR.EXEMPT NZX	MYT	27,457	1,400,012,517	0.00
MINCOR RESOURCES NL ORDINARY	MCR	77,188	188,830,404	0.04
MINERAL DEPOSITS ORDINARY	MDL	357,815	103,676,341	0.35
MINERAL RESOURCES. ORDINARY	MIN	9,644,441	186,829,800	5.16
MIRABELA NICKEL LTD ORDINARY	MBN	4,157,137	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	47,518,865	3,701,691,507	1.28



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MISSION NEWENERGY ORDINARY	MBT	73,889	40,870,275	0.18
MMAOFFSHOR ORDINARY	MRM	23,333,155	373,006,993	6.26
MONADELPHOUS GROUP ORDINARY	MND	9,441,702	93,690,213	10.08
MONASH IVF GROUP LTD ORDINARY	MVF	836,222	235,395,438	0.36
MONEY3 CORPORATION ORDINARY	MNY	261,618	151,458,162	0.17
MORTGAGE CHOICE LTD ORDINARY	MOC	305,300	124,458,863	0.25
MOUNT GIBSON IRON ORDINARY	MGX	45,052,867	1,091,279,435	4.13
MYER HOLDINGS LTD ORDINARY	MYR	112,608,985	821,278,815	13.71
MYOB GROUP LTD ORDINARY	MYO	23,495,482	584,458,707	4.02
NANOSONICS LIMITED ORDINARY	NAN	14,902,960	283,634,810	5.25
NATIONAL AUST. BANK ORDINARY	NAB	40,031,544	2,644,943,485	1.51
NATIONAL STORAGE STAPLED	NSR	8,156,473	336,422,143	2.42
NAVITAS LIMITED ORDINARY	NVT	13,423,509	375,209,688	3.58
NEARMAP LTD ORDINARY	NEA	971,594	355,496,101	0.27
NETCOMM WIRELESS ORDINARY	NTC	70,144	129,049,890	0.05
NEW HOPE CORPORATION ORDINARY	NHC	4,096	831,050,726	0.00
NEWCREST MINING ORDINARY	NCM	8,923,407	766,510,971	1.16
NEWS CORP A NON-VOTING CDI	NWSLV	45,000	1,988,526	2.26
NEWS CORP B VOTING CDI	NWS	3,410,809	56,605,664	6.03
NEXTDC LIMITED ORDINARY	NXT	8,297,364	244,603,252	3.39
NIB HOLDINGS LIMITED ORDINARY	NHF	1,034,298	439,004,182	0.24



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NINE ENTERTAINMENT ORDINARY	NEC	42,978,401	876,455,312	4.90
NORTHERN STAR ORDINARY	NST	7,004,552	600,209,289	1.17
NOVOGEN LIMITED ORDINARY	NRT	2,880,700	429,733,982	0.67
NRW HOLDINGS LIMITED ORDINARY	NWH	5,063,990	278,888,011	1.82
NUFARM LIMITED ORDINARY	NUF	9,075,572	265,777,852	3.41
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,032,164	608,271,699	0.17
OIL SEARCH LTD ORDINARY	OSH	108,461,004	1,522,692,587	7.12
ONEVUE HOLDINGS LTD ORDINARY	OVH	115,000	178,976,677	0.06
OOH!MEDIA LIMITED ORDINARY	OML	370,175	150,146,783	0.25
ORICA LIMITED ORDINARY	ORI	43,288,649	373,432,181	11.59
ORIGIN ENERGY ORDINARY	ORG	11,928,393	1,753,132,377	0.68
OROCOBRE LIMITED ORDINARY	ORE	6,010,677	209,479,867	2.87
ORORA LIMITED ORDINARY	ORA	464,299	1,206,684,923	0.04
OROTONGROUP LIMITED ORDINARY	ORL	136,751	40,880,902	0.33
OZ MINERALS ORDINARY	OZL	10,352,687	303,470,022	3.41
OZFOREX GROUP LTD ORDINARY	OFX	4,934,085	240,000,000	2.06
PACIFIC BRANDS ORDINARY	PBG	10,915,289	917,226,291	1.19
PACIFIC GRP LTD ORDINARY	PAC	7,918	28,125,955	0.03
PACT GROUP HLDGS LTD ORDINARY	PGH	8,153,306	296,526,505	2.75
PALADIN ENERGY LTD ORDINARY	PDN	91,234,618	1,712,716,422	5.33
PANORAMIC RESOURCES ORDINARY	PAN	3,226	321,424,015	0.00



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PANORAMIC RESOURCES RIGHTS 18-APR-16	PANR	712	107,141,338	0.00
PBD DEVELOPMENTS LTD ORDINARY	PBD	43,036	86,608,380	0.05
PEET LIMITED ORDINARY	PPC	1,270,459	489,980,559	0.26
PEPPER GROUP LTD ORDINARY	PEP	864,146	181,122,106	0.48
PERPETUAL LIMITED ORDINARY	PPT	2,005,241	46,574,426	4.31
PERSEUS MINING LTD ORDINARY	PRU	19,899,844	529,343,901	3.76
PILBARA MIN LTD ORDINARY	PLS	2,077,637	1,005,439,905	0.21
PLATINUM ASSET ORDINARY	PTM	4,371,759	586,678,900	0.75
PRANA BIOTECHNOLOGY ORDINARY	PBT	2,144,880	533,891,470	0.40
PREMIER INVESTMENTS ORDINARY	PMV	432,694	156,784,461	0.28
PRIMA BIOMED LTD ORDINARY	PRR	21,299,010	2,061,630,944	1.03
PRIMARY HEALTH CARE ORDINARY	PRY	64,268,957	521,432,903	12.33
PROGRAMMED ORDINARY	PRG	5,686,505	249,310,746	2.28
QANTAS AIRWAYS ORDINARY	QAN	764,552	2,062,400,350	0.04
QBE INSURANCE GROUP ORDINARY	QBE	16,303,429	1,371,270,339	1.19
QUBE HOLDINGS LTD ORDINARY	QUB	64,676,282	1,303,662,847	4.96
RAMSAY HEALTH CARE ORDINARY	RHC	8,266,340	202,081,252	4.09
RCG CORPORATION LTD ORDINARY	RCG	9,744,529	503,704,119	1.93
RCR TOMLINSON ORDINARY	RCR	1,289,451	139,963,412	0.92
REA GROUP ORDINARY	REA	6,550,584	131,714,699	4.97
RECALL HOLDINGS LTD ORDINARY	REC	302,192	314,618,837	0.10



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RECKON LIMITED ORDINARY	RKN	87,565	113,294,832	0.08
REECE LIMITED ORDINARY	REH	260	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	1,416,762	300,345,797	0.47
REGIS RESOURCES ORDINARY	RRL	3,443,824	499,781,595	0.69
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,178,078	1,399,942,406	0.23
RESOLUTE MINING ORDINARY	RSG	1,184,249	641,582,994	0.18
RETAIL FOOD GROUP ORDINARY	RFG	12,136,280	164,968,083	7.36
REX MINERALS LIMITED ORDINARY	RXM	541,865	220,519,784	0.25
RHIPE LTD ORDINARY	RHP	327	135,049,948	0.00
RIDLEY CORPORATION ORDINARY	RIC	22,026	307,817,071	0.01
RIO TINTO LIMITED ORDINARY	RIO	16,136,503	424,192,412	3.80
ROYAL WOLF HOLDINGS ORDINARY	RWH	169,273	100,387,052	0.17
RURAL FUNDS GROUP STAPLED	RFF	1,259,940	164,891,423	0.76
S2 RESOURCES ORDINARY	S2R	1,376,996	215,801,278	0.64
SAI GLOBAL LIMITED ORDINARY	SAI	1,426,552	213,432,054	0.67
SAMSON OIL & GAS LTD ORDINARY	SSN	366,800	3,215,854,701	0.01
SANDFIRE RESOURCES ORDINARY	SFR	1,466,573	157,324,918	0.93
SANTOS LTD ORDINARY	STO	64,543,356	1,774,013,303	3.64
SARACEN MINERAL ORDINARY	SAR	3,376,466	792,784,738	0.43
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	24,420,262	733,390,134	3.33
SCENTRE GRP STAPLED	SCG	58,138,135	5,324,296,678	1.09



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SEALINK TRAVEL GRP ORDINARY	SLK	362,707	101,122,853	0.36
SEDGMAN LIMITED ORDINARY	SDM	503	236,753,960	0.00
SEEK LIMITED ORDINARY	SEK	24,022,455	344,437,882	6.97
SELECT HARVESTS ORDINARY	SHV	5,286,427	72,644,779	7.28
SENEX ENERGY LIMITED ORDINARY	SXY	39,349,865	1,152,686,422	3.41
SEVEN GROUP HOLDINGS ORDINARY	SVW	10,224,379	281,548,514	3.63
SEVEN WEST MEDIA LTD ORDINARY	SWM	57,920,455	1,508,034,368	3.84
SG FLEET GROUP LTD ORDINARY	SGF	858,000	251,791,826	0.34
SHINE CORPORATE ORDINARY	SHJ	2,327,608	173,161,812	1.34
SIGMA PHARMACEUTICAL ORDINARY	SIP	10,519,740	1,079,440,490	0.97
SILEX SYSTEMS ORDINARY	SLX	2,972,736	170,467,339	1.74
SILVER CHEF LIMITED ORDINARY	SIV	49,999	33,696,592	0.15
SILVER LAKE RESOURCE ORDINARY	SLR	1,132,333	503,233,971	0.23
SIMS METAL MGMT LTD ORDINARY	SGM	9,181,859	199,811,354	4.60
SINO GAS ENERGY ORDINARY	SEH	25,938,951	2,073,678,608	1.25
SIRTEX MEDICAL ORDINARY	SRX	928,663	57,273,893	1.62
SKY NETWORK ORDINARY	SKT	2,763,507	389,139,785	0.71
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,368,570	593,030,574	2.59
SLATER & GORDON ORDINARY	SGH	24,714,944	352,377,933	7.01
SMARTGRP CORPORATION ORDINARY	SIQ	83,700	106,956,979	0.08
SMS MANAGEMENT. ORDINARY	SMX	831,769	68,871,355	1.21



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SOMNOMED LIMITED ORDINARY	SOM	24,000	52,461,527	0.05
SONIC HEALTHCARE ORDINARY	SHL	10,429,195	415,089,808	2.51
SOUL PATTINSON (W.H) ORDINARY	SOL	333	239,395,320	0.00
SOUTH32 LIMITED ORDINARY	S32	52,079,334	5,323,762,901	0.98
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	47,805,089	1,682,010,978	2.84
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,346,810	1,817,231,332	0.35
SPDR 200 FUND ETF UNITS	STW	16,040	59,612,362	0.03
SPECIALTY FASHION ORDINARY	SFH	455,000	192,236,121	0.24
SPEEDCAST INT LTD ORDINARY	SDA	272,161	121,504,526	0.22
SPICERS LIMITED ORDINARY	SRS	56,487	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	32,497,776	1,098,290,178	2.96
ST BARBARA LIMITED ORDINARY	SBM	7,967,061	495,102,525	1.61
STARPHARMA HOLDINGS ORDINARY	SPL	4,529,265	367,107,521	1.23
STEADFAST GROUP LTD ORDINARY	SDF	18,865,964	749,751,634	2.52
STHN CROSS MEDIA ORDINARY	SXL	3,959,419	768,726,602	0.52
STOCKLAND UNITS/ORD STAPLED	SGP	27,061,545	2,392,042,302	1.13
STRANDLINE RES LTD ORDINARY	STA	145,380	1,372,817,363	0.01
STW COMMUNICATIONS ORDINARY	SGN	9,711,635	852,151,870	1.14
SUNCORP GROUP LTD ORDINARY	SUN	14,765,824	1,286,600,980	1.15
SUNDANCE ENERGY ORDINARY	SEA	6,710,578	560,543,605	1.20
SUNDANCE RESOURCES ORDINARY	SDL	1,167,665	6,240,109,206	0.02



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SUNLAND GROUP LTD ORDINARY	SDG	244,638	166,061,849	0.15
SUPER RET REP LTD ORDINARY	SUL	10,540,604	197,177,318	5.35
SUPERLOOP LIMITED ORDINARY	SLC	32,203	87,066,346	0.04
SURFSTITCH GROUP LTD ORDINARY	SRF	958,436	273,884,829	0.35
SYD AIRPORT STAPLED US PROHIBIT.	SYD	26,507,084	2,229,467,259	1.19
SYRAH RESOURCES ORDINARY	SYR	11,239,104	231,342,647	4.86
TABCORP HOLDINGS LTD ORDINARY	TAH	19,962,021	831,461,276	2.40
TASSAL GROUP LIMITED ORDINARY	TGR	3,134,207	147,203,532	2.13
TATTS GROUP LTD ORDINARY	TTS	4,072,199	1,464,523,643	0.28
TECHNOLOGY ONE ORDINARY	TNE	2,307,966	311,656,072	0.74
TELSTRA CORPORATION. ORDINARY	TLS	55,748,888	12,225,655,836	0.46
TEN NETWORK HOLDINGS ORDINARY	TEN	12,455,847	363,776,703	3.42
TFS CORPORATION LTD ORDINARY	TFC	19,180,482	382,928,792	5.01
THE A2 MILK COMPANY ORDINARY	A2M	12,568,336	711,300,065	1.77
THE REJECT SHOP ORDINARY	TRS	17,059	28,849,623	0.06
THE STAR ENT GRP ORDINARY	SGR	10,381,502	825,672,730	1.26
THORN GROUP LIMITED ORDINARY	TGA	106,174	154,466,886	0.07
TIGER RESOURCES ORDINARY	TGS	8,935,198	1,795,147,421	0.50
TOX FREE SOLUTIONS ORDINARY	TOX	698,880	142,349,502	0.49
TPG TELECOM LIMITED ORDINARY	TPM	14,513,238	848,473,118	1.71
TRADE ME GROUP ORDINARY	TME	4,260,845	397,088,611	1.07



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TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	22,893,545	2,035,532,721	1.12
TREASURY WINE ESTATE ORDINARY	TWE	23,143,635	738,135,033	3.14
TROY RESOURCES LTD ORDINARY	TRY	3,332,214	340,798,782	0.98
UGL LIMITED ORDINARY	UGL	1,808,379	166,511,240	1.09
UNILIFE CORPORATION CDI 6:1	UNS	119,999	369,578,124	0.03
VD INT CRD SEC ETF ETF UNITS	VCF	160	70,000	0.23
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	33,981,864	3,958,650,636	0.86
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,319,811	161,097,064	1.44
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,598,283	3,527,936,096	0.64
VIRTUS HEALTH LTD ORDINARY	VRT	2,199,055	79,935,938	2.75
VITACO HLDG LTD ORDINARY	VIT	744,994	139,143,525	0.54
VNGD AUS HIGH YIELD ETF UNITS	VHY	104	11,245,634	0.00
VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	22,660,917	533,356,665	4.25
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	4,675,417	186,018,820	2.51
WEBJET LIMITED ORDINARY	WEB	56,270	80,897,959	0.07
WEBSTER LTD ORDINARY	WBA	6,749	347,705,383	0.00
WELLARD LIMITED ORDINARY	WLD	196,853	400,000,000	0.05
WESFARMERS LIMITED ORDINARY	WES	28,638,043	1,126,131,088	2.54
WESTERN AREAS LTD ORDINARY	WSA	21,214,469	263,424,905	8.05



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WESTFIELD CORP STAPLED	WFD	6,467,242	2,078,089,686	0.31
WESTPAC BANKING CORP ORDINARY	WBC	90,155,481	3,335,774,947	2.70
WHITE ENERGY COMPANY ORDINARY	WEC	1,120,010	328,374,494	0.34
WHITEHAVEN COAL ORDINARY	WHC	54,610,641	1,026,045,885	5.32
WISETECH GLOBAL LTD ORDINARY	WTC	1,623,036	290,628,597	0.56
WOODSIDE PETROLEUM ORDINARY	WPL	2,992,724	842,444,903	0.36
WOOLWORTHS LIMITED ORDINARY	WOW	106,857,032	1,278,758,725	8.36
WORLEYPARSONS LTD ORDINARY	WOR	37,327,530	245,258,132	15.22
XERO LTD ORD FOR.EXEMPT NZX	XRO	31,078	136,932,773	0.02
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	92,991	170,816,819	0.05
Z ENERGY LTD. ORDINARY	ZEL	2,350,637	400,000,000	0.59