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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	3,125,966	112,827,228	2.77
360 CAP INDUST FUND ORDINARY UNITS	TIX	358,867	211,957,288	0.17
3P LEARNING LTD ORDINARY	3PL	1,906,102	139,034,170	1.37
A.P. EAGERS LIMITED ORDINARY	APE	101,092	187,273,439	0.05
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,492,920	556,576,898	0.27
ACONEX LIMITED ORDINARY	ACX	2,204,974	194,918,291	1.13
ACRUX LIMITED ORDINARY	ACR	688,666	166,521,711	0.41
ADAIRS LIMITED ORDINARY	ADH	2,774,737	165,874,785	1.67
ADELAIDE BRIGHTON ORDINARY	ABC	8,939,014	649,654,099	1.38
AGB TB 3.25% 04-29 6M	GSBG29	82	114,999,230	0.00
AGB TB 5.25% 03-19 6M	GSBE19	28	229,466,940	0.00
AGB TB 5.75% 07-22 6M	GSBM22	2,149	213,999,200	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	6,522,816	674,712,378	0.97
AINSWORTH GAME TECH. ORDINARY	AGI	5,526,260	327,716,274	1.69
AJ LUCAS GROUP ORDINARY	AJL	1,499,999	369,607,165	0.41
ALACER GOLD CORP. CDI 1:1	AQG	186,850	66,988,850	0.28
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	890,696	195,769,080	0.45
ALEXIUM INT GROUP ORDINARY	AJX	454,609	297,401,671	0.15
ALKANE RESOURCES LTD ORDINARY	ALK	515,989	414,218,670	0.12
ALS LTD ORDINARY	ALQ	25,081,074	504,214,901	4.97
ALTIUM LIMITED ORDINARY	ALU	2,578,745	130,215,813	1.98



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ALUMINA LIMITED ORDINARY	AWC	242,322,595	2,879,843,498	8.41
AMA GROUP LIMITED ORDINARY	AMA	699,485	470,893,940	0.15
AMAYSIM AUS LTD ORDINARY	AYS	2,293,761	180,267,342	1.27
AMCOR LIMITED ORDINARY	AMC	8,058,790	1,158,141,276	0.70
AMP LIMITED ORDINARY	AMP	20,687,956	2,957,737,964	0.70
ANSELL LIMITED ORDINARY	ANN	6,701,524	150,915,380	4.44
ANZ BANKING GRP LTD ORDINARY	ANZ	88,803,693	2,917,560,098	3.04
APA GROUP STAPLED SECURITIES	APA	20,959,661	1,114,307,369	1.88
APN NEWS & MEDIA ORDINARY	APN	9,923,743	1,029,041,356	0.96
APN NEWS & MEDIA RIGHTS 20-MAY-16	APNR	64,803	343,013,785	0.02
APN OUTDOOR GRP ORDINARY	APO	304,444	166,614,509	0.18
APPEN LIMITED ORDINARY	APX	200,000	96,992,358	0.21
ARB CORPORATION. ORDINARY	ARB	3,516,445	79,168,214	4.44
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	5,914,021	463,039,616	1.28
ARENA REIT. STAPLED	ARF	312,615	231,876,709	0.13
ARISTOCRAT LEISURE ORDINARY	ALL	1,265,511	637,119,632	0.20
ARRIUM LTD ORDINARY	ARI	107,817,196	2,937,293,755	3.67
ASALEO CARE LIMITED ORDINARY	AHY	33,370,984	562,482,227	5.93
ASCIANO LIMITED ORDINARY	AIO	659,734	975,385,664	0.07
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	11,601	60,652,466	0.02
ASX LIMITED ORDINARY	ASX	3,652,874	193,595,162	1.89



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ATLAS IRON LIMITED ORDINARY	AGO	3,344,650	8,899,290,139	0.04
AUB GROUP LTD ORDINARY	AUB	80,198	63,846,476	0.13
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	123,883	1,190,758,599	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	22,664,575	2,051,970,635	1.10
AUS DAIRY FARMS STAPLED	AHF	440,120	181,005,330	0.24
AUSDRILL LIMITED ORDINARY	ASL	2,450,102	312,277,224	0.78
AUSENCO LIMITED ORDINARY	AAX	2,552	187,437,466	0.00
AUSNET SERVICES LTD ORDINARY	AST	61,506,098	3,537,635,150	1.74
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	4,798,678	348,393,449	1.38
AUSTIN ENGINEERING ORDINARY	ANG	19,372	154,502,341	0.01
AUSTRALIAN AGRICULT. ORDINARY	AAC	40,538,213	532,936,231	7.61
AUSTRALIAN PHARM. ORDINARY	API	702,187	489,096,916	0.14
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	10,772,665	306,437,941	3.52
AVEO GROUP STAPLED SECURITIES	AOG	3,116,842	543,224,107	0.57
AWE LIMITED ORDINARY	AWE	40,136,082	526,735,854	7.62
BABY BUNTING GRP LTD ORDINARY	BBN	516,639	125,588,120	0.41
BANDANNA ENERGY ORDINARY	BND	374,999	528,481,199	0.07
BANK OF QUEENSLAND. ORDINARY	BOQ	15,236,193	376,166,085	4.05
BASE RES LIMITED ORDINARY	BSE	12,320	732,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	2,991,568	196,196,992	1.52



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BEACH ENERGY LIMITED ORDINARY	BPT	34,247,272	1,860,704,532	1.84
BEACON LIGHTING GRP ORDINARY	BLX	19	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	17,965,931	1,055,067,540	1.70
BEGA CHEESE LTD ORDINARY	BGA	3,913,204	152,602,945	2.56
BELLAMY'S AUSTRALIA ORDINARY	BAL	7,967,990	96,656,397	8.24
BENDIGO AND ADELAIDE ORDINARY	BEN	31,091,280	461,655,879	6.73
BESTON GLOBAL LTD ORDINARY	BFC	63,142	363,241,052	0.02
BHP BILLITON LIMITED ORDINARY	BHP	51,196,805	3,211,691,105	1.59
BILLABONG ORDINARY	BBG	4,584,225	198,079,110	2.31
BLACKMORES LIMITED ORDINARY	BKL	945,420	17,225,156	5.49
BLUE SKY LIMITED ORDINARY	BLA	29,761	56,555,060	0.05
BLUESCOPE STEEL LTD ORDINARY	BSL	2,141,254	571,346,300	0.37
BOART LONGYEAR ORDINARY	BLY	48,090	936,624,742	0.01
BORAL LIMITED. ORDINARY	BLD	24,302,080	743,599,437	3.27
BRADKEN LIMITED ORDINARY	BKN	6,586,835	171,027,249	3.85
BRAMBLES LIMITED ORDINARY	BXB	7,131,286	1,585,960,602	0.45
BREVILLE GROUP LTD ORDINARY	BRG	1,209,356	130,095,322	0.93
BRICKWORKS LIMITED ORDINARY	BKW	496,923	148,737,138	0.33
BROADSPECTRUM LTD ORDINARY	BRS	35,575	512,457,716	0.01
BROOKSIDE ENERGY LTD ORDINARY	BRK	47,646	460,000,000	0.01
BT INVESTMENT MNGMNT ORDINARY	BTT	2,058,187	306,830,458	0.67



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BURSON GROUP LTD ORDINARY	BAP	3,216,935	245,857,351	1.31
BURU ENERGY ORDINARY	BRU	5,064,155	339,997,078	1.49
BWP TRUST ORDINARY UNITS	BWP	19,806,395	642,383,803	3.08
BWX LIMITED ORDINARY	BWX	815,046	91,592,729	0.89
CABCHARGE AUSTRALIA ORDINARY	CAB	10,794,443	120,430,683	8.96
CALTEX AUSTRALIA ORDINARY	CTX	1,490,113	260,810,519	0.57
CAPITOL HEALTH ORDINARY	CAJ	3,431,636	523,070,161	0.66
CARDNO LIMITED ORDINARY	CDD	14,479,702	247,616,873	5.85
CARSALES.COM LTD. ORDINARY	CAR	10,808,864	241,080,319	4.48
CASH CONVERTERS ORDINARY	CCV	5,674,637	484,976,037	1.17
CATAPULT GRP INT LTD ORDINARY	CAT	2,303	51,047,632	0.00
CEDAR WOODS PROP. ORDINARY	CWP	351,414	78,891,681	0.45
CHALLENGER LIMITED ORDINARY	CGF	25,233,255	571,217,287	4.42
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,593,355	412,717,802	0.63
CHARTER HALL RETAIL UNITS	CQR	10,377,468	404,307,852	2.57
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	188,457	400,799,739	0.05
CIMIC GROUP LTD ORDINARY	CIM	3,265,147	329,676,177	0.99
CLEANAWAY WASTE LTD ORDINARY	CWY	20,057,078	1,586,344,605	1.26
COCA-COLA AMATIL ORDINARY	CCL	10,794,940	763,590,249	1.41
COCHLEAR LIMITED ORDINARY	СОН	899,936	57,204,637	1.57
COLLECTION HOUSE ORDINARY	CLH	5,063,176	134,489,172	3.76



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COLLINS FOODS LTD ORDINARY	CKF	380,579	93,000,003	0.41
COMMONWEALTH BANK. ORDINARY	CBA	33,148,896	1,715,142,177	1.93
COMPUTERSHARE LTD ORDINARY	CPU	8,385,137	548,484,915	1.53
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	34,862	183,339,718	0.02
COOPER ENERGY LTD ORDINARY	COE	630,735	333,814,170	0.19
CORP TRAVEL LIMITED ORDINARY	CTD	5,128,564	98,078,804	5.23
COSTA GROUP HOLDINGS ORDINARY	CGC	4,278,421	318,880,437	1.34
COVATA LTD ORDINARY	CVT	1,098	445,375,734	0.00
COVER-MORE GRP LTD ORDINARY	CVO	22,619,560	317,800,762	7.12
CREDIT CORP GROUP ORDINARY	ССР	1,072,480	46,990,429	2.28
CROMWELL PROP STAPLED SECURITIES	CMW	11,025,692	1,752,331,208	0.63
CROWN RESORTS LTD ORDINARY	CWN	13,541,103	728,394,185	1.86
CSG LIMITED ORDINARY	CSV	8,065,351	319,076,671	2.53
CSL LIMITED ORDINARY	CSL	3,517,079	457,682,967	0.77
CSR LIMITED ORDINARY	CSR	19,647,093	505,700,315	3.89
CUDECO LIMITED ORDINARY	CDU	3,750,143	357,158,253	1.05
CYBG PLC CDI 1:1FOREXEMPT LSE	СҮВ	7,878,424	710,278,223	1.11
DECMIL GROUP LIMITED ORDINARY	DCG	2,420,810	169,892,219	1.42
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	8,574,979	967,947,692	0.89
DICK SMITH HLDGS ORDINARY	DSH	16,474,273	236,511,364	6.97
DICKER DATA LIMITED ORDINARY	DDR	25,000	159,644,181	0.02



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DOMINO PIZZA ENTERPR ORDINARY	DMP	2,772,772	87,648,158	3.16
DONACO INTERNATIONAL ORDINARY	DNA	20,146,848	831,211,424	2.42
DOWNER EDI LIMITED ORDINARY	DOW	24,423,843	424,785,204	5.75
DUBBER CORP LTD ORDINARY	DUB	17,566	74,237,644	0.02
DUET GROUP STAPLED US PROHIBIT.	DUE	23,040,109	2,433,045,531	0.95
DULUXGROUP LIMITED ORDINARY	DLX	1,830,051	389,250,252	0.47
ECLIPX GROUP LTD ORDINARY	ECX	1,821,445	241,290,710	0.75
ELDERS LIMITED ORDINARY	ELD	2,351,300	83,734,671	2.81
EMECO HOLDINGS ORDINARY	EHL	646,162	599,675,707	0.11
EMERCHANTS LTD ORDINARY	EML	572,865	193,773,819	0.30
ENERGY RESOURCES ORDINARY 'A'	ERA	12,938,990	517,725,062	2.50
ENERGY WORLD CORPOR. ORDINARY	EWC	52,152,963	1,734,166,672	3.01
EQUITY HL ORDINARY	EQT	35,551	19,958,965	0.18
ERM POWER LIMITED ORDINARY	EPW	324,130	245,836,004	0.13
ESTIA HEALTH LTD ORDINARY	EHE	5,463,454	188,183,920	2.90
ETFS METALS. ETFS GOLD	GOLD	3	2,678,817	0.00
EVOLUTION MINING LTD ORDINARY	EVN	14,794,459	1,468,262,821	1.01
FAIRFAX MEDIA LTD ORDINARY	FXJ	17,686,944	2,299,475,546	0.77
FANTASTIC HOLDINGS ORDINARY	FAN	269	103,257,398	0.00
FAR LTD ORDINARY	FAR	51,536,325	4,263,797,604	1.21
FISHER & PAYKEL H. ORDINARY	FPH	190,320	563,882,847	0.03



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FLEETWOOD CORP ORDINARY	FWD	582,205	61,039,412	0.95
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	4,393,478	690,613,132	0.64
FLEXIGROUP LIMITED ORDINARY	FXL	3,233,594	372,351,650	0.87
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,485,886	100,909,266	11.38
FOLKESTONE EDU TRUST UNITS	FET	467,352	248,148,711	0.19
FONTERRA SHARE FUND ORDINARY UNITS	FSF	32,647	106,759,634	0.03
FORTESCUE METALS GRP ORDINARY	FMG	136,631,886	3,113,798,151	4.39
FREEDOM FOOD LTD ORDINARY	FNP	133,252	180,387,335	0.07
FREELANCER LTD ORDINARY	FLN	29,279	451,439,618	0.01
G.U.D. HOLDINGS ORDINARY	GUD	6,630,285	85,327,114	7.77
G8 EDUCATION LIMITED ORDINARY	GEM	12,575,897	376,938,958	3.34
GALAXY RESOURCES ORDINARY	GXY	1,904,152	1,264,433,185	0.15
GATEWAY LIFESTYLE STAPLED	GTY	4,742,143	299,397,735	1.58
GBST HOLDINGS ORDINARY	GBT	306,361	67,423,542	0.45
GDI PROPERTY GRP STAPLED SECURITIES	GDI	989,983	538,819,098	0.18
GEN HEALTHCARE REIT UNITS	GHC	108,335	218,229,848	0.05
GENERAL MINING CORP ORDINARY	GMM	139,075	311,702,853	0.04
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	53,115	1,000,000,000	0.01
GENETIC TECHNOLOGIES ORDINARY	GTG	22,019,700	1,715,282,724	1.28
GENWORTH MORTGAGE ORDINARY	GMA	21,234,703	595,400,000	3.57
GOLD ROAD RES LTD ORDINARY	GOR	16,041,102	828,546,512	1.94



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GOODMAN GROUP STAPLED	GMG	8,749,392	1,778,318,630	0.49
GPT GROUP STAPLED SEC.	GPT	11,861,123	1,797,915,874	0.66
GRAINCORP LIMITED A CLASS ORDINARY	GNC	5,667,679	228,855,628	2.48
GREENCROSS LIMITED ORDINARY	GXL	4,776,183	114,195,770	4.18
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	2,839,052	583,125,744	0.49
GRYPHON MINERALS LTD ORDINARY	GRY	4,388	401,596,447	0.00
GWA GROUP LTD ORDINARY	GWA	7,146,704	266,614,829	2.68
HANSEN TECHNOLOGIES ORDINARY	HSN	27,847	178,649,061	0.02
HARVEY NORMAN ORDINARY	HVN	33,988,345	1,112,554,911	3.05
HEALTHSCOPE LIMITED. ORDINARY	HSO	60,080,119	1,735,093,472	3.46
HENDERSON GROUP CDI 1:1	HGG	4,457,462	635,284,916	0.70
HFA HOLDINGS LIMITED ORDINARY	HFA	26,810	162,147,897	0.02
HIGHFIELD RES LTD ORDINARY	HFR	9,996,120	310,825,003	3.22
HILLS LTD ORDINARY	HIL	422,062	231,985,526	0.18
HORIZON OIL LIMITED ORDINARY	HZN	1,981,236	1,301,981,265	0.15
HOTEL PROPERTY STAPLED	HPI	95,047	146,105,439	0.07
HUB24 LTD ORDINARY	HUB	77,212	52,810,711	0.15
HUON AQUACULTURE GRP ORDINARY	HUO	462	87,337,207	0.00
ICAR ASIA LTD ORDINARY	ICQ	91,765	248,384,140	0.04
IDP EDUCATION LTD ORDINARY	IEL	754,386	250,294,968	0.30
ILUKA RESOURCES ORDINARY	ILU	20,860,430	418,700,517	4.98



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IMDEX LIMITED ORDINARY	IMD	612,743	248,603,136	0.25
IMF BENTHAM LTD ORDINARY	IMF	7,499,467	169,456,064	4.43
IMPEDIMED LIMITED ORDINARY	IPD	5,470,944	372,826,773	1.47
INCITEC PIVOT ORDINARY	IPL	29,599,542	1,687,170,521	1.75
INDEPENDENCE GROUP ORDINARY	IGO	47,884,703	511,422,871	9.36
INDUSTRIA REIT STAPLED	IDR	321,556	123,019,191	0.26
INFIGEN ENERGY STAPLED SECURITIES	IFN	369,185	772,469,146	0.05
INFOMEDIA LTD ORDINARY	IFM	1,834,128	309,986,854	0.59
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	18,877	562,325,645	0.00
INGENIA GROUP STAPLED SECURITIES	INA	2,243,952	150,726,884	1.49
INSURANCE AUSTRALIA ORDINARY	IAG	70,000,694	2,431,384,655	2.88
INTEGRAL DIAGNOSTICS ORDINARY	IDX	343,974	144,136,101	0.24
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	3,607,173	614,047,458	0.59
INVOCARE LIMITED ORDINARY	IVC	7,868,204	110,030,298	7.15
IOOF HOLDINGS LTD ORDINARY	IFL	18,128,715	300,133,752	6.04
IPH LIMITED ORDINARY	IPH	2,673,703	186,329,690	1.43
IRESS LIMITED ORDINARY	IRE	2,262,038	160,073,775	1.41
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	320,459	48,264,810	0.66
ISELECT LTD ORDINARY	ISU	1,839,367	247,896,140	0.74
ISENTIA GROUP LTD ORDINARY	ISD	11,517,810	200,000,001	5.76
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	13,724,885	445,580,065	3.08



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JAPARA HEALTHCARE LT ORDINARY	JHC	9,524,286	263,046,592	3.62
JB HI-FI LIMITED ORDINARY	JBH	9,355,222	98,947,309	9.45
KAROON GAS AUSTRALIA ORDINARY	KAR	12,030,735	246,125,164	4.89
KATHMANDU HOLD LTD ORDINARY	KMD	1,778,982	201,484,583	0.88
KBL MINING LIMITED ORDINARY	KBL	1,820	877,316,823	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	5,081,517	223,584,937	2.27
KINGSTON RESOURCES ORDINARY	KSN	851,903	169,079,509	0.50
LENDLEASE GROUP UNIT/ORD STAPLED	LLC	6,539,150	582,317,146	1.12
LIFEHEALTHCARE GRP ORDINARY	LHC	292,952	42,537,651	0.69
LINK ADMIN HLDG ORDINARY	LNK	820,109	359,797,322	0.23
LIQUEFIED NATURAL ORDINARY	LNG	19,254,899	503,477,606	3.82
LOVISA HOLDINGS LTD ORDINARY	LOV	61,082	105,000,000	0.06
LYNAS CORPORATION ORDINARY	LYC	77,116,169	3,488,438,369	2.21
MACA LIMITED ORDINARY	MLD	258,034	232,676,373	0.11
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	11,833,039	517,484,950	2.29
MACQUARIE GROUP LTD ORDINARY	MQG	2,925,054	340,302,389	0.86
MAGELLAN FIN GRP LTD ORDINARY	MFG	731,560	160,865,345	0.45
MAGELLAN FLAGSHIP ORDINARY	MFF	270,000	465,935,257	0.06
MANTRA GROUP LTD ORDINARY	MTR	5,829,235	268,005,681	2.18
MATRIX C & E LTD ORDINARY	MCE	146,113	93,750,000	0.16
MAYNE PHARMA LTD ORDINARY	MYX	33,133,546	810,046,346	4.09



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MCMILLAN SHAKESPEARE ORDINARY	MMS	3,158,196	83,204,720	3.80
MEDIBANK PRIVATE LTD ORDINARY	MPL	27,651,273	2,754,003,240	1.00
MEDUSA MINING LTD ORDINARY	MML	1,032,304	207,794,301	0.50
MESOBLAST LIMITED ORDINARY	MSB	17,889,075	381,373,137	4.69
METALS X LIMITED ORDINARY	MLX	2,773,593	477,987,149	0.58
METCASH LIMITED ORDINARY	MTS	156,023,403	928,357,876	16.81
MG UNIT TRUST ORDINARY	MGC	4,566,327	206,460,584	2.21
MIGHTY RIVER POWER ORD FOR.EXEMPT NZX	MYT	49,523	1,400,012,517	0.00
MINCOR RESOURCES NL ORDINARY	MCR	77,188	188,830,404	0.04
MINERAL DEPOSITS ORDINARY	MDL	175,526	103,676,341	0.17
MINERAL RESOURCES. ORDINARY	MIN	5,971,531	186,829,800	3.20
MIRABELA NICKEL LTD ORDINARY	MBN	7,137	930,192,479	0.00
MIRVAC GROUP STAPLED SECURITIES	MGR	62,708,824	3,701,691,507	1.69
MMAOFFSHOR ORDINARY	MRM	22,371,852	373,006,993	6.00
MONADELPHOUS GROUP ORDINARY	MND	9,729,438	93,703,963	10.38
MONASH IVF GROUP LTD ORDINARY	MVF	964,212	235,395,438	0.41
MONEY3 CORPORATION ORDINARY	MNY	148,000	152,482,704	0.10
MORTGAGE CHOICE LTD ORDINARY	MOC	132,714	124,458,863	0.11
MOUNT GIBSON IRON ORDINARY	MGX	36,705,085	1,091,279,435	3.36
MYER HOLDINGS LTD ORDINARY	MYR	129,486,998	821,278,815	15.77
MYOB GROUP LTD ORDINARY	MYO	27,402,575	584,458,708	4.69



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NANOSONICS LIMITED ORDINARY	NAN	7,025,702	295,934,536	2.37
NATIONAL AUST. BANK ORDINARY	NAB	47,635,030	2,644,943,485	1.80
NATIONAL STORAGE STAPLED	NSR	6,137,366	336,422,143	1.82
NAVITAS LIMITED ORDINARY	NVT	11,607,878	373,071,452	3.11
NEARMAP LTD ORDINARY	NEA	1,341,803	355,996,101	0.38
NETCOMM WIRELESS ORDINARY	NTC	60,727	145,999,042	0.04
NEW HOPE CORPORATION ORDINARY	NHC	22,136	831,050,726	0.00
NEWCREST MINING ORDINARY	NCM	6,058,506	766,510,971	0.79
NEWS CORP A NON-VOTING CDI	NWSLV	10,000	1,953,526	0.51
NEWS CORP B VOTING CDI	NWS	3,766,054	55,307,292	6.81
NEXTDC LIMITED ORDINARY	NXT	9,138,194	244,603,252	3.74
NIB HOLDINGS LIMITED ORDINARY	NHF	1,915,336	439,004,182	0.44
NICK SCALI LIMITED ORDINARY	NCK	35	81,000,000	0.00
NINE ENTERTAINMENT ORDINARY	NEC	57,815,273	872,868,110	6.62
NORTHERN STAR ORDINARY	NST	6,795,234	600,209,289	1.13
NOVOGEN LIMITED ORDINARY	NRT	2,715,000	429,733,982	0.63
NRW HOLDINGS LIMITED ORDINARY	NWH	2,254,589	278,888,011	0.81
NUFARM LIMITED ORDINARY	NUF	6,634,940	265,899,295	2.50
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,860,985	609,181,239	0.31
OIL SEARCH LTD ORDINARY	OSH	100,175,403	1,522,692,587	6.58
ONEVUE HOLDINGS LTD ORDINARY	OVH	115,000	178,976,677	0.06



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OOH!MEDIA LIMITED ORDINARY	OML	517,927	150,146,783	0.34
ORICA LIMITED ORDINARY	ORI	40,297,319	373,432,181	10.79
ORIGIN ENERGY ORDINARY	ORG	15,779,348	1,753,202,219	0.90
ORION HEALTH GRP ORD FOR. EXEMPT NZX	OHE	217	159,867,417	0.00
OROCOBRE LIMITED ORDINARY	ORE	4,825,434	209,479,867	2.30
ORORA LIMITED ORDINARY	ORA	479,429	1,206,684,923	0.04
OROTONGROUP LIMITED ORDINARY	ORL	136,751	40,880,902	0.33
OZ MINERALS ORDINARY	OZL	12,996,443	303,470,022	4.28
OZFOREX GROUP LTD ORDINARY	OFX	5,787,488	240,000,000	2.41
PACIFIC BRANDS ORDINARY	PBG	2,702,678	917,226,291	0.29
PACT GROUP HLDGS LTD ORDINARY	PGH	8,281,879	296,760,880	2.79
PALADIN ENERGY LTD ORDINARY	PDN	86,774,838	1,712,716,422	5.07
PANORAMIC RESOURCES ORDINARY	PAN	768,531	428,567,271	0.18
PBD DEVELOPMENTS LTD ORDINARY	PBD	30	86,608,380	0.00
PEET LIMITED ORDINARY	PPC	1,264,874	489,980,559	0.26
PEPPER GROUP LTD ORDINARY	PEP	829,261	181,122,106	0.46
PERPETUAL LIMITED ORDINARY	PPT	1,712,008	46,574,426	3.68
PERSEUS MINING LTD ORDINARY	PRU	11,733,281	815,445,645	1.44
PHARMAXIS LTD ORDINARY	PXS	206,235	317,154,457	0.07
PILBARA MIN LTD ORDINARY	PLS	1,848,425	1,013,232,379	0.18
PLATINUM ASSET ORDINARY	PTM	6,877,144	586,678,900	1.17



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PRANA BIOTECHNOLOGY ORDINARY	PBT	1,858,980	533,891,470	0.35
PREMIER INVESTMENTS ORDINARY	PMV	355,526	157,084,461	0.23
PRIMA BIOMED LTD ORDINARY	PRR	19,767,840	2,061,630,944	0.96
PRIMARY HEALTH CARE ORDINARY	PRY	50,902,742	521,432,903	9.76
PROGRAMMED ORDINARY	PRG	4,686,018	249,310,746	1.88
QANTAS AIRWAYS ORDINARY	QAN	7,816,474	2,062,400,350	0.38
QBE INSURANCE GROUP ORDINARY	QBE	17,491,459	1,371,270,339	1.28
QMS MEDIA LIMITED ORDINARY	QMS	530	301,921,111	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	64,695,583	1,303,662,847	4.96
RAMSAY HEALTH CARE ORDINARY	RHC	7,203,826	202,081,252	3.56
RCG CORPORATION LTD ORDINARY	RCG	12,357,256	503,704,119	2.45
RCR TOMLINSON ORDINARY	RCR	1,248,583	139,963,412	0.89
REA GROUP ORDINARY	REA	5,444,401	131,714,699	4.13
RECKON LIMITED ORDINARY	RKN	61,842	113,294,832	0.05
REECE LIMITED ORDINARY	REH	94	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	2,342,767	300,345,797	0.78
REGIS RESOURCES ORDINARY	RRL	3,904,498	499,781,595	0.78
RELIANCE WORLDWIDE ORDINARY	RWC	50,000	525,000,000	0.01
RESAPP HEALTH LTD ORDINARY	RAP	50,369	530,508,353	0.01
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,688,601	1,403,675,776	0.26
RESOLUTE MINING ORDINARY	RSG	3,019,253	641,582,994	0.47



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RETAIL FOOD GROUP ORDINARY	RFG	10,783,310	164,968,083	6.54
REX MINERALS LIMITED ORDINARY	RXM	381,329	220,519,784	0.17
RIDLEY CORPORATION ORDINARY	RIC	46,194	307,817,071	0.02
RIO TINTO LIMITED ORDINARY	RIO	15,574,485	424,192,412	3.67
ROYAL WOLF HOLDINGS ORDINARY	RWH	18,233	100,387,052	0.02
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19
RURAL FUNDS GROUP STAPLED	RFF	1,194,179	165,357,290	0.72
S2 RESOURCES ORDINARY	S2R	1,374,983	215,801,278	0.64
SAI GLOBAL LIMITED ORDINARY	SAI	897,711	213,432,054	0.42
SAMSON OIL & GAS LTD ORDINARY	SSN	280,000	3,215,854,701	0.01
SANDFIRE RESOURCES ORDINARY	SFR	1,911,970	157,324,918	1.22
SANTOS LTD ORDINARY	STO	56,154,322	1,774,026,266	3.17
SARACEN MINERAL ORDINARY	SAR	3,083,883	800,799,292	0.39
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	19,468,092	733,390,134	2.65
SCENTRE GRP STAPLED	SCG	25,074,578	5,324,296,678	0.47
SEALINK TRAVEL GRP ORDINARY	SLK	573,721	101,122,853	0.57
SEDGMAN LIMITED ORDINARY	SDM	502	236,753,960	0.00
SEEK LIMITED ORDINARY	SEK	22,480,313	344,437,882	6.53
SELECT HARVESTS ORDINARY	SHV	5,789,920	72,918,757	7.94
SENEX ENERGY LIMITED ORDINARY	SXY	38,381,625	1,152,686,422	3.33
SERVCORP LIMITED ORDINARY	SRV	1,396	98,432,275	0.00



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SERVICE STREAM ORDINARY	SSM	9,538	386,389,873	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	10,621,354	281,240,870	3.78
SEVEN WEST MEDIA LTD ORDINARY	SWM	57,042,023	1,508,034,368	3.78
SG FLEET GROUP LTD ORDINARY	SGF	441,978	251,791,826	0.18
SHINE CORPORATE ORDINARY	SHJ	2,358,199	173,161,812	1.36
SIGMA PHARMACEUTICAL ORDINARY	SIP	5,839,549	1,079,440,490	0.54
SILEX SYSTEMS ORDINARY	SLX	1,838,437	170,467,339	1.08
SILVER CHEF LIMITED ORDINARY	SIV	24,999	35,151,662	0.07
SILVER LAKE RESOURCE ORDINARY	SLR	1,119,384	503,707,646	0.22
SIMS METAL MGMT LTD ORDINARY	SGM	8,927,620	198,695,302	4.49
SINO GAS ENERGY ORDINARY	SEH	26,571,816	2,074,373,953	1.28
SIRTEX MEDICAL ORDINARY	SRX	1,324,223	57,273,893	2.31
SKY NETWORK ORDINARY	SKT	2,967,542	389,139,785	0.76
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	16,420,197	593,030,574	2.77
SLATER & GORDON ORDINARY	SGH	24,326,401	352,377,933	6.90
SMARTGRP CORPORATION ORDINARY	SIQ	16,239	107,310,631	0.02
SMS MANAGEMENT. ORDINARY	SMX	1,007,367	68,871,355	1.46
SOMNOMED LIMITED ORDINARY	SOM	22,512	54,125,669	0.04
SONIC HEALTHCARE ORDINARY	SHL	10,532,010	415,089,808	2.54
SOUL PATTINSON (W.H) ORDINARY	SOL	15,721	239,395,320	0.01
SOUTH32 LIMITED ORDINARY	S32	63,024,167	5,323,762,901	1.18



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SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	52,526,527	1,682,010,978	3.12
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,272,733	1,829,795,177	0.34
SPDR 200 FUND ETF UNITS	STW	13,621	60,212,362	0.02
SPECIALTY FASHION ORDINARY	SFH	455,000	192,236,121	0.24
SPEEDCAST INT LTD ORDINARY	SDA	711,519	121,504,526	0.59
SPICERS LIMITED ORDINARY	SRS	56,487	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	53,676,946	1,098,290,178	4.89
ST BARBARA LIMITED ORDINARY	SBM	4,506,995	495,102,525	0.91
STARPHARMA HOLDINGS ORDINARY	SPL	4,716,300	367,107,521	1.28
STEADFAST GROUP LTD ORDINARY	SDF	7,296,620	749,751,634	0.97
STHN CROSS MEDIA ORDINARY	SXL	2,294,362	768,726,602	0.30
STOCKLAND UNITS/ORD STAPLED	SGP	21,157,851	2,392,042,302	0.88
STRANDLINE RES LTD ORDINARY	STA	144,451	1,381,310,363	0.01
STW COMMUNICATIONS ORDINARY	SGN	9,104,645	852,151,870	1.07
SUNCORP GROUP LTD ORDINARY	SUN	12,295,867	1,286,600,980	0.96
SUNDANCE ENERGY ORDINARY	SEA	8,077,535	560,543,605	1.44
SUNDANCE RESOURCES ORDINARY	SDL	3,027	6,240,762,949	0.00
SUPER RET REP LTD ORDINARY	SUL	8,465,132	197,177,318	4.29
SUPERLOOP LIMITED ORDINARY	SLC	70,481	87,066,346	0.08
SURFSTITCH GROUP LTD ORDINARY	SRF	1,513,337	273,888,162	0.55
SYD AIRPORT STAPLED US PROHIBIT.	SYD	20,613,721	2,229,467,259	0.92



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SYRAH RESOURCES ORDINARY	SYR	9,564,115	231,342,647	4.13
TABCORP HOLDINGS LTD ORDINARY	TAH	17,321,355	831,461,276	2.08
TASSAL GROUP LIMITED ORDINARY	TGR	6,054,044	147,203,532	4.11
TATTS GROUP LTD ORDINARY	TTS	5,859,366	1,464,523,643	0.40
TECHNOLOGY ONE ORDINARY	TNE	1,713,544	311,656,072	0.55
TELSTRA CORPORATION. ORDINARY	TLS	49,730,142	12,225,655,836	0.41
TEN NETWORK HOLDINGS ORDINARY	TEN	11,966,487	363,776,703	3.29
TFS CORPORATION LTD ORDINARY	TFC	21,358,901	388,090,146	5.50
THE A2 MILK COMPANY ORDINARY	A2M	10,105,674	711,300,065	1.42
THE REJECT SHOP ORDINARY	TRS	10,582	28,849,623	0.04
THE STAR ENT GRP ORDINARY	SGR	2,944,156	825,672,730	0.36
THORN GROUP LIMITED ORDINARY	TGA	613,176	154,466,886	0.40
TIGER RESOURCES ORDINARY	TGS	5,890,605	1,795,147,421	0.33
TOX FREE SOLUTIONS ORDINARY	TOX	1,800,632	143,919,669	1.25
TPG TELECOM LIMITED ORDINARY	TPM	15,508,848	848,473,118	1.83
TRADE ME GROUP ORDINARY	TME	4,165,546	397,092,823	1.05
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	15,478,759	2,035,532,721	0.76
TREASURY WINE ESTATE ORDINARY	TWE	17,789,755	738,135,033	2.41
TROY RESOURCES LTD ORDINARY	TRY	2,021,940	340,798,782	0.59
UGL LIMITED ORDINARY	UGL	2,004,488	166,511,240	1.20
UNILIFE CORPORATION DEFERRED SETTLEMENT	UNSDA	119,999	365,786,406	0.03



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VD INT (HEDGED) ETF ETF UNITS	VIF	1,595	240,000	0.66
VD INT CRD SEC ETF ETF UNITS	VCF	1,604	260,000	0.62
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	28,878,319	3,958,650,636	0.73
VILLAGE ROADSHOW LTD ORDINARY	VRL	3,309,803	161,097,064	2.05
VIRGIN AUS HLDG LTD ORDINARY	VAH	21,251,490	3,527,936,096	0.60
VIRTUS HEALTH LTD ORDINARY	VRT	1,675,628	79,935,938	2.10
VITA GROUP LTD ORDINARY	VTG	3,138	151,639,419	0.00
VITACO HLDG LTD ORDINARY	VIT	1,683,413	139,143,525	1.21
VNGD AUS FI ETF UNITS	VAF	7,178	7,579,929	0.09
VNGD AUS HIGH YIELD ETF UNITS	VHY	10,000	11,255,258	0.09
VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	18,866,759	533,356,665	3.54
WATPAC LIMITED ORDINARY	WTP	5,097,985	186,018,820	2.74
WEBJET LIMITED ORDINARY	WEB	63,821	80,897,959	0.08
WEBSTER LTD ORDINARY	WBA	6,397	347,705,383	0.00
WELLARD LIMITED ORDINARY	WLD	496,326	400,000,000	0.12
WESFARMERS LIMITED ORDINARY	WES	24,713,812	1,126,131,088	2.19
WESTERN AREAS LTD ORDINARY	WSA	19,776,237	270,924,958	7.30
WESTFIELD CORP STAPLED	WFD	4,972,014	2,078,089,686	0.24
WESTPAC BANKING CORP ORDINARY	WBC	88,778,135	3,335,774,947	2.66
WHITEHAVEN COAL ORDINARY	WHC	61,271,656	1,026,045,885	5.97



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WISETECH GLOBAL LTD ORDINARY	WTC	4	290,628,597	0.00
WOODSIDE PETROLEUM ORDINARY	WPL	2,002,013	842,444,903	0.24
WOOLWORTHS LIMITED ORDINARY	WOW	106,056,918	1,278,758,725	8.29
WORLEYPARSONS LTD ORDINARY	WOR	37,833,327	245,274,670	15.42
XERO LTD ORD FOR.EXEMPT NZX	XRO	34,910	136,945,773	0.03
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	560,395	170,816,819	0.33
Z ENERGY LTD. ORDINARY	ZEL	2,347,200	400,000,000	0.59