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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	4,761,961	112,827,228	4.22
360 CAP INDUST FUND ORDINARY UNITS	TIX	422,930	211,957,288	0.20
3P LEARNING LTD ORDINARY	3PL	4,593,170	139,034,170	3.30
A.P. EAGERS LIMITED ORDINARY	APE	78,885	188,211,181	0.04
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	914,923	556,576,898	0.16
ACONEX LIMITED ORDINARY	ACX	1,913,759	194,918,291	0.98
ACRUX LIMITED ORDINARY	ACR	1,641,547	166,521,711	0.99
ADAIRS LIMITED ORDINARY	ADH	1,779,431	165,874,785	1.07
ADELAIDE BRIGHTON ORDINARY	ABC	9,234,715	649,654,099	1.42
AFTERPAY HOLDINGS ORDINARY	AFY	500,000	33,000,000	1.52
AGB TB 5.25% 03-19 6M	GSBE19	608	229,466,940	0.00
AGB TIB +3.00% 09-25 3M	GSIQ25	2,956	65,430,730	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	8,554,345	674,712,378	1.27
AINSWORTH GAME TECH. ORDINARY	AGI	4,942,217	327,716,274	1.51
ALACER GOLD CORP. CDI 1:1	AQG	588,063	68,186,175	0.86
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	423,493	195,769,080	0.22
ALEXIUM INT GROUP ORDINARY	AJX	440,233	298,736,791	0.15
ALKANE RESOURCES LTD ORDINARY	ALK	1,173,125	476,159,490	0.25
ALS LTD ORDINARY	ALQ	11,878,545	504,221,143	2.36
ALTIUM LIMITED ORDINARY	ALU	1,406,431	130,215,813	1.08
ALUMINA LIMITED ORDINARY	AWC	238,761,312	2,879,843,498	8.29



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AMA GROUP LIMITED ORDINARY	AMA	3,028,688	473,196,686	0.64
AMAYSIM AUS LTD ORDINARY	AYS	1,922,450	180,267,342	1.07
AMCOR LIMITED ORDINARY	AMC	10,363,923	1,158,141,276	0.89
AMP CAPITAL CHINA ORDINARY UNITS	AGF	400,000	471,789,252	0.08
AMP LIMITED ORDINARY	AMP	25,156,309	2,957,737,964	0.85
ANSELL LIMITED ORDINARY	ANN	8,567,820	148,605,815	5.77
ANTIPA MINERALS LTD ORDINARY	AZY	3,537	902,836,774	0.00
ANZ BANKING GRP LTD ORDINARY	ANZ	58,197,564	2,927,316,997	1.99
APA GROUP STAPLED SECURITIES	APA	19,461,559	1,114,307,369	1.75
APN NEWS & MEDIA ORDINARY	APN	895,339	196,011,282	0.46
APN OUTDOOR GRP ORDINARY	APO	783,545	166,614,509	0.47
APPEN LIMITED ORDINARY	APX	202,944	97,098,608	0.21
ARB CORPORATION. ORDINARY	ARB	3,631,001	79,168,214	4.59
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	3,045,960	463,039,616	0.66
ARENA REIT. STAPLED	ARF	208,480	231,965,539	0.09
ARISTOCRAT LEISURE ORDINARY	ALL	1,362,527	637,119,632	0.21
ARRIUM LTD ORDINARY	ARI	107,817,196	2,937,293,755	3.67
ASALEO CARE LIMITED ORDINARY	AHY	35,792,628	560,140,636	6.39
ASCIANO LIMITED ORDINARY	AIO	5,954,846	975,385,664	0.61
ASPEN GROUP ORD/UNITS STAPLED	APZ	74,958	113,206,967	0.07
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	37,671	60,652,466	0.06



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ASX LIMITED ORDINARY	ASX	4,032,137	193,595,162	2.08
ATLAS IRON LIMITED ORDINARY	AGO	3,028,254	9,024,482,525	0.03
AUB GROUP LTD ORDINARY	AUB	32,676	63,846,476	0.05
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	98,556	1,190,758,599	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	44,367,303	2,051,745,485	2.16
AUS DAIRY FARMS STAPLED	AHF	2,439	181,005,330	0.00
AUSDRILL LIMITED ORDINARY	ASL	216,649	312,277,224	0.07
AUSENCO LIMITED ORDINARY	AAX	2,552	188,268,253	0.00
AUSNET SERVICES LTD ORDINARY	AST	59,319,033	3,565,457,208	1.66
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	6,348,617	348,393,449	1.82
AUSTRALIAN AGRICULT. ORDINARY	AAC	29,671,077	532,936,231	5.57
AUSTRALIAN PHARM. ORDINARY	API	1,416,869	489,096,916	0.29
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	10,443,895	306,437,941	3.41
AVENTUS RETAIL FUND UNIT	AVN	19,694	394,717,614	0.00
AVEO GROUP STAPLED SECURITIES	AOG	6,370,796	543,224,107	1.17
AWE LIMITED ORDINARY	AWE	38,792,572	526,735,854	7.36
AXIOM MINING LIMITED CHESS DEPOSITARY INT	AVQ	7,500	314,626,185	0.00
BABY BUNTING GRP LTD ORDINARY	BBN	567,332	125,588,120	0.45
BANDANNA ENERGY ORDINARY	BND	79,000	528,481,199	0.01
BANK OF QUEENSLAND. ORDINARY	BOQ	8,853,256	380,995,702	2.32



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BAPCOR LIMITED ORDINARY	BAP	4,600,178	245,857,351	1.87
BASE RES LIMITED ORDINARY	BSE	12,320	732,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	3,365,681	196,196,992	1.72
BEACH ENERGY LIMITED ORDINARY	BPT	24,326,395	1,860,782,112	1.31
BEACON LIGHTING GRP ORDINARY	BLX	189,272	215,157,117	0.09
BEADELL RESOURCE LTD ORDINARY	BDR	21,830,393	1,055,067,540	2.07
BEGA CHEESE LTD ORDINARY	BGA	5,812,416	152,602,945	3.81
BELLAMY'S AUSTRALIA ORDINARY	BAL	9,925,510	96,656,397	10.27
BENDIGO AND ADELAIDE ORDINARY	BEN	38,673,489	461,676,440	8.38
BETA US STRONG BEAR TMF UNITS	BBUS	24,420	4,650,000	0.53
BHP BILLITON LIMITED ORDINARY	BHP	58,268,243	3,211,691,105	1.81
BIGAIR GROUP LIMITED ORDINARY	BGL	89,000	180,945,451	0.05
BILLABONG ORDINARY	BBG	5,415,947	198,079,110	2.73
BLACKHAM RESOURCES ORDINARY	BLK	227,101	255,342,103	0.09
BLACKMORES LIMITED ORDINARY	BKL	739,955	17,225,807	4.30
BLUE SKY LIMITED ORDINARY	BLA	116,460	67,353,898	0.17
BLUESCOPE STEEL LTD ORDINARY	BSL	1,449,039	571,346,300	0.25
BOART LONGYEAR ORDINARY	BLY	5,507	939,074,462	0.00
BORAL LIMITED. ORDINARY	BLD	19,362,575	743,599,437	2.60
BRADKEN LIMITED ORDINARY	BKN	5,207,113	171,027,249	3.04
BRAMBLES LIMITED ORDINARY	BXB	6,990,026	1,586,012,345	0.44



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BREVILLE GROUP LTD ORDINARY	BRG	1,288,767	130,095,322	0.99
BRICKWORKS LIMITED ORDINARY	BKW	600,169	148,737,138	0.40
BROADSPECTRUM LTD ORDINARY	BRS	3,791	512,457,716	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	4,561,135	307,430,721	1.48
BURU ENERGY ORDINARY	BRU	5,067,530	339,997,078	1.49
BWP TRUST ORDINARY UNITS	BWP	20,384,620	642,383,803	3.17
BWX LIMITED ORDINARY	BWX	1,549,520	91,592,729	1.69
CABCHARGE AUSTRALIA ORDINARY	CAB	10,538,909	120,430,683	8.75
CALTEX AUSTRALIA ORDINARY	CTX	1,455,091	260,810,519	0.56
CAPILANO HONEY LTD ORDINARY	CZZ	95	9,457,481	0.00
CAPITOL HEALTH ORDINARY	CAJ	1,566,106	523,070,161	0.30
CARDNO LIMITED ORDINARY	CDD	7,859,407	479,040,905	1.64
CARSALES.COM LTD. ORDINARY	CAR	7,015,057	241,123,298	2.91
CASH CONVERTERS ORDINARY	CCV	4,416,974	484,976,037	0.91
CEDAR WOODS PROP. ORDINARY	CWP	129,688	78,891,681	0.16
CHALLENGER LIMITED ORDINARY	CGF	16,689,751	571,217,287	2.92
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,150,953	412,717,802	0.28
CHARTER HALL RETAIL UNITS	CQR	9,852,439	404,307,852	2.44
CHIMPCHANGE LTD ORDINARY	CCA	83,618	48,890,219	0.17
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	384,351	400,799,739	0.10
CIMIC GROUP LTD ORDINARY	CIM	3,553,317	329,676,177	1.08



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CLASS LIMITED ORDINARY	CL1	19,985	116,820,283	0.02
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	96,824	437,252,097	0.02
CLEANAWAY WASTE LTD ORDINARY	CWY	16,738,044	1,586,344,605	1.06
COCA-COLA AMATIL ORDINARY	CCL	10,477,664	763,590,249	1.37
COCHLEAR LIMITED ORDINARY	СОН	748,573	57,204,637	1.31
COLLECTION HOUSE ORDINARY	CLH	6,251,935	134,489,172	4.65
COLLINS FOODS LTD ORDINARY	CKF	331,886	93,000,003	0.36
COMMONWEALTH BANK. ORDINARY	CBA	37,731,911	1,715,142,177	2.20
COMPUTERSHARE LTD ORDINARY	CPU	6,341,073	547,844,423	1.16
CORP TRAVEL LIMITED ORDINARY	CTD	7,734,459	99,315,262	7.79
COSTA GROUP HOLDINGS ORDINARY	CGC	5,129,122	318,880,437	1.61
COVATA LTD ORDINARY	CVT	14,397	469,756,318	0.00
COVER-MORE GRP LTD ORDINARY	CVO	30,826,836	317,800,762	9.70
CREDIT CORP GROUP ORDINARY	CCP	1,882,888	46,990,429	4.01
CROMWELL PROP STAPLED SECURITIES	CMW	11,392,476	1,752,331,208	0.65
CROWN RESORTS LTD ORDINARY	CWN	5,162,614	728,394,185	0.71
CSG LIMITED ORDINARY	CSV	7,393,227	319,076,671	2.32
CSL LIMITED ORDINARY	CSL	1,714,649	456,816,243	0.38
CSR LIMITED ORDINARY	CSR	21,373,846	505,582,157	4.23
CUDECO LIMITED ORDINARY	CDU	3,391,731	381,778,199	0.89
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	18,232,617	710,278,223	2.57



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DACIAN GOLD LTD ORDINARY	DCN	145,981	133,306,254	0.11
DATA#3 LIMITED ORDINARY	DTL	18,010	153,974,950	0.01
DECMIL GROUP LIMITED ORDINARY	DCG	2,350,983	169,892,219	1.38
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	11,839,033	967,947,692	1.22
DICKER DATA LIMITED ORDINARY	DDR	25,000	159,796,829	0.02
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,046,023	87,648,158	4.62
DONACO INTERNATIONAL ORDINARY	DNA	21,611,896	831,211,424	2.60
DOWNER EDI LIMITED ORDINARY	DOW	27,359,706	424,785,204	6.44
DSHE HOLDINGS LTD ORDINARY	DSH	12,433,182	236,511,364	5.26
DUET GROUP STAPLED US PROHIBIT.	DUE	11,636,676	2,433,045,531	0.48
DULUXGROUP LIMITED ORDINARY	DLX	3,073,034	389,250,252	0.79
ECLIPX GROUP LTD ORDINARY	ECX	2,427,473	264,483,584	0.92
ELDERS LIMITED DEFERRED	ELDNA	375,172	22,771,168	1.65
ELDERS LIMITED ORDINARY	ELD	3,018,410	91,084,671	3.31
EMECO HOLDINGS ORDINARY	EHL	646,124	599,675,707	0.11
EMERCHANTS LTD ORDINARY	EML	408,357	242,419,862	0.17
ENERGY RESOURCES ORDINARY 'A'	ERA	13,180,084	517,725,062	2.55
ENERGY WORLD CORPOR. ORDINARY	EWC	54,455,962	1,734,166,672	3.14
EQUITY HL DEFERRED SETTLEMENT	EQTDA	257,814	19,855,347	1.30
EQUITY HL ORDINARY	EQT	60,139	19,958,965	0.30
ERM POWER LIMITED ORDINARY	EPW	4,250,227	248,791,097	1.71



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ESTIA HEALTH LTD ORDINARY	EHE	8,519,128	188,183,920	4.53
EVENT HOSPITALITY ORDINARY	EVT	586	158,619,369	0.00
EVOLUTION MINING LTD ORDINARY	EVN	9,957,079	1,468,262,821	0.68
FAIRFAX MEDIA LTD ORDINARY	FXJ	8,837,258	2,299,475,546	0.38
FANTASTIC HOLDINGS ORDINARY	FAN	269	103,257,398	0.00
FAR LTD ORDINARY	FAR	58,000,356	4,461,532,458	1.30
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	115,440	565,375,420	0.02
FLEETWOOD CORP ORDINARY	FWD	568,421	61,039,412	0.93
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	1,904,972	690,613,132	0.28
FLEXIGROUP LIMITED ORDINARY	FXL	4,359,588	372,351,650	1.17
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,785,268	100,927,520	11.68
FOLKESTONE EDU TRUST UNITS	FET	1,189,037	248,148,711	0.48
FONTERRA SHARE FUND ORDINARY UNITS	FSF	32,416	110,333,020	0.03
FORTESCUE METALS GRP ORDINARY	FMG	138,882,529	3,113,798,151	4.46
FREEDOM FOOD LTD ORDINARY	FNP	153,962	181,527,335	0.08
G.U.D. HOLDINGS ORDINARY	GUD	5,206,823	85,327,114	6.10
G8 EDUCATION LIMITED ORDINARY	GEM	10,580,247	379,515,488	2.79
GALAXY RESOURCES ORDINARY	GXY	19,011,333	1,284,119,053	1.48
GATEWAY LIFESTYLE STAPLED	GTY	9,045,377	299,397,735	3.02
GBST HOLDINGS ORDINARY	GBT	362,178	67,423,542	0.54
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,132,125	538,819,098	0.21



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GEN HEALTHCARE REIT UNITS	GHC	92,209	218,229,848	0.04
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	123,640	1,000,000,000	0.01
GENETIC TECHNOLOGIES ORDINARY	GTG	18,753,750	1,715,282,724	1.09
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	15,798	72,699,510	0.02
GENWORTH MORTGAGE DEFERRED SETTLEMENT	GMADA	74,850	509,364,700	0.01
GENWORTH MORTGAGE ORDINARY	GMA	23,287,372	509,365,050	4.57
GOLD ROAD RES LTD ORDINARY	GOR	18,521,096	868,885,771	2.13
GOODMAN GROUP STAPLED	GMG	10,093,044	1,778,318,630	0.57
GPT GROUP STAPLED SEC.	GPT	15,717,076	1,797,955,568	0.87
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,279,750	228,855,628	1.87
GREENCROSS LIMITED ORDINARY	GXL	4,079,385	114,195,770	3.57
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	2,816,441	583,125,744	0.48
GRYPHON MINERALS LTD ORDINARY	GRY	316,602	401,596,447	0.08
GTN LIMITED ORDINARY	GTN	765,207	201,212,292	0.38
GWA GROUP LTD ORDINARY	GWA	7,371,107	263,947,630	2.79
HANSEN TECHNOLOGIES ORDINARY	HSN	267,779	179,875,351	0.15
HARVEY NORMAN ORDINARY	HVN	39,496,873	1,112,554,911	3.55
HEALTHSCOPE LIMITED. ORDINARY	HSO	51,496,932	1,735,093,472	2.97
HENDERSON GROUP CDI 1:1	HGG	11,754,520	660,690,582	1.78
HFA HOLDINGS LIMITED ORDINARY	HFA	7,313	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	11,482,845	310,825,003	3.69



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HILLS LTD ORDINARY	HIL	423,828	231,985,526	0.18
HORIZON OIL LIMITED ORDINARY	HZN	763,618	1,301,981,265	0.06
HOTEL PROPERTY STAPLED	HPI	94,696	146,105,439	0.06
HUB24 LTD ORDINARY	HUB	128,252	52,890,711	0.24
HUON AQUACULTURE GRP ORDINARY	HUO	43	87,337,207	0.00
ICAR ASIA LTD ORDINARY	ICQ	95,415	248,730,521	0.04
IDP EDUCATION LTD ORDINARY	IEL	1,989,201	250,294,968	0.79
ILUKA RESOURCES ORDINARY	ILU	9,928,832	418,700,517	2.37
IMDEX LIMITED ORDINARY	IMD	582,299	248,603,136	0.23
IMF BENTHAM LTD ORDINARY	IMF	7,812,967	169,456,064	4.61
IMPEDIMED LIMITED ORDINARY	IPD	5,495,457	373,499,471	1.47
INCITEC PIVOT ORDINARY	IPL	23,581,572	1,687,170,521	1.40
INDEPENDENCE GROUP ORDINARY	IGO	45,479,349	511,643,224	8.89
INDUSTRIA REIT STAPLED	IDR	321,941	123,019,191	0.26
INFIGEN ENERGY STAPLED SECURITIES	IFN	4,608,709	772,469,146	0.60
INFOMEDIA LTD ORDINARY	IFM	2,818,010	309,986,854	0.91
INGENIA GROUP STAPLED SECURITIES	INA	3,526,823	172,754,288	2.04
INSURANCE AUSTRALIA ORDINARY	IAG	46,225,940	2,431,384,655	1.90
INTEGRAL DIAGNOSTICS ORDINARY	IDX	291,599	145,044,157	0.20
INTREPID MINES ORDINARY	IAU	2	347,276,849	0.00
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	2,361,403	614,047,458	0.38



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INVOCARE LIMITED ORDINARY	IVC	8,412,109	110,030,298	7.65
IOOF HOLDINGS LTD ORDINARY	IFL	27,271,113	300,133,752	9.09
IPH LIMITED ORDINARY	IPH	2,376,743	188,883,320	1.26
IRESS LIMITED ORDINARY	IRE	2,740,756	161,092,447	1.70
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,210,731	48,264,810	2.51
ISELECT LTD ORDINARY	ISU	1,979,752	241,798,209	0.82
ISENTIA GROUP LTD ORDINARY	ISD	13,464,512	200,000,001	6.73
ISHARES COMP BND. ETF UNITS	IAF	375,753	2,929,556	12.83
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	11,768,602	445,602,441	2.64
JAPARA HEALTHCARE LT ORDINARY	JHC	11,228,843	263,689,457	4.26
JB HI-FI LIMITED ORDINARY	JBH	7,327,336	98,947,309	7.41
KAROON GAS AUSTRALIA ORDINARY	KAR	12,016,501	246,131,254	4.88
KATHMANDU HOLD LTD ORDINARY	KMD	1,632,944	201,484,583	0.81
KBL MINING LIMITED ORDINARY	KBL	1,820	989,658,490	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	5,083,343	223,584,937	2.27
LENDLEASE GROUP UNIT/ORD STAPLED	LLC	6,505,274	582,317,146	1.12
LIFEHEALTHCARE GRP ORDINARY	LHC	120,072	42,537,651	0.28
LINK ADMIN HLDG ORDINARY	LNK	2,303,366	359,797,322	0.64
LIQUEFIED NATURAL ORDINARY	LNG	21,189,464	510,302,326	4.15
LOVISA HOLDINGS LTD ORDINARY	LOV	87,662	105,000,000	0.08
LYNAS CORPORATION ORDINARY	LYC	74,445,295	3,488,438,369	2.13



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MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	8,764,064	517,484,950	1.69
MACQUARIE GROUP LTD ORDINARY	MQG	3,739,570	340,337,907	1.10
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,381,471	161,189,852	1.48
MAGELLAN FLAGSHIP ORDINARY	MFF	270,000	466,980,633	0.06
MANTRA GROUP LTD ORDINARY	MTR	5,913,658	296,751,356	1.99
MATRIX C & E LTD ORDINARY	MCE	146,113	93,750,000	0.16
MAYNE PHARMA LTD ORDINARY	MYX	31,182,767	1,272,827,361	2.45
MCMILLAN SHAKESPEARE ORDINARY	MMS	3,371,822	83,204,720	4.05
MEDIBANK PRIVATE LTD ORDINARY	MPL	41,910,023	2,754,003,240	1.52
MEDUSA MINING LTD ORDINARY	MML	810,152	207,794,301	0.39
MESOBLAST LIMITED ORDINARY	MSB	32,067,902	381,373,137	8.41
METALS X LIMITED ORDINARY	MLX	4,748,010	479,685,300	0.99
METCASH LIMITED ORDINARY	MTS	129,182,045	928,357,876	13.92
MG UNIT TRUST ORDINARY	MGC	4,736,071	204,872,995	2.31
MIGHTY RIVER POWER ORD FOR.EXEMPT NZX	MYT	35,749	1,400,012,517	0.00
MINCOR RESOURCES NL ORDINARY	MCR	106,909	188,830,404	0.06
MINERAL DEPOSITS ORDINARY	MDL	162,823	103,676,341	0.16
MINERAL RESOURCES. ORDINARY	MIN	1,932,091	186,829,800	1.03
MIRABELA NICKEL LTD ORDINARY	MBN	4,157,137	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	66,744,484	3,701,691,507	1.80
MMAOFFSHOR ORDINARY	MRM	19,196,154	373,076,993	5.15



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MONADELPHOUS GROUP ORDINARY	MND	10,127,514	93,703,963	10.81
MONASH IVF GROUP LTD ORDINARY	MVF	911,270	235,395,438	0.39
MONEY3 CORPORATION ORDINARY	MNY	290,000	152,482,704	0.19
MORTGAGE CHOICE LTD ORDINARY	MOC	135,590	124,458,863	0.11
MOUNT GIBSON IRON ORDINARY	MGX	30,879,089	1,091,813,060	2.83
MYER HOLDINGS LTD ORDINARY	MYR	141,558,968	821,278,815	17.24
MYOB GROUP LTD ORDINARY	MYO	52,132,767	584,458,708	8.92
MYSTATE LIMITED ORDINARY	MYS	25,605	87,854,255	0.03
NANOSONICS LIMITED ORDINARY	NAN	7,630,203	295,934,536	2.58
NATIONAL AUST. BANK ORDINARY	NAB	16,810,257	2,656,887,071	0.63
NATIONAL STORAGE STAPLED	NSR	14,845,394	469,994,582	3.16
NAVITAS LIMITED ORDINARY	NVT	7,622,064	371,559,353	2.05
NEARMAP LTD ORDINARY	NEA	972,656	356,246,101	0.27
NETCOMM WIRELESS ORDINARY	NTC	54,088	146,329,906	0.04
NEW HOPE CORPORATION ORDINARY	NHC	4,096	831,050,726	0.00
NEWCREST MINING ORDINARY	NCM	5,271,284	766,510,971	0.69
NEWS CORP A NON-VOTING CDI	NWSLV	10,000	1,953,526	0.51
NEWS CORP B VOTING CDI	NWS	4,047,310	56,086,121	7.22
NEXTDC LIMITED ORDINARY	NXT	7,368,547	244,603,252	3.01
NIB HOLDINGS LIMITED ORDINARY	NHF	1,723,930	439,004,182	0.39
NICK SCALI LIMITED ORDINARY	NCK	6,898	81,000,000	0.01



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NINE ENTERTAINMENT ORDINARY	NEC	59,279,719	871,373,191	6.80
NORTHERN STAR ORDINARY	NST	6,526,475	600,396,469	1.09
NORWOOD SYSTEMS LTD. ORDINARY	NOR	1,279,097	750,124,940	0.17
NOVOGEN LIMITED ORDINARY	NRT	2,365,925	429,733,982	0.55
NRW HOLDINGS LIMITED ORDINARY	NWH	946,094	278,888,011	0.34
NUFARM LIMITED ORDINARY	NUF	6,599,958	265,899,295	2.48
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	6,765,168	196,011,282	3.45
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	304,555	610,205,590	0.05
OIL SEARCH LTD ORDINARY	OSH	141,648,591	1,522,692,587	9.30
ONEVUE HOLDINGS LTD ORDINARY	OVH	108,000	178,976,677	0.06
OOH!MEDIA LIMITED ORDINARY	OML	697,564	150,146,783	0.46
ORICA LIMITED ORDINARY	ORI	31,687,111	374,929,506	8.45
ORIGIN ENERGY ORDINARY	ORG	10,463,465	1,753,335,764	0.60
OROCOBRE LIMITED ORDINARY	ORE	966,382	209,479,867	0.46
ORORA LIMITED ORDINARY	ORA	955,955	1,206,684,923	0.08
OROTONGROUP LIMITED ORDINARY	ORL	386,751	40,880,902	0.95
OZ MINERALS ORDINARY	OZL	10,946,428	303,470,022	3.61
OZFOREX GROUP LTD ORDINARY	OFX	11,675,548	240,000,000	4.86
PACIFIC BRANDS ORDINARY	PBG	3,478,595	917,877,818	0.38
PACIFIC GRP LTD ORDINARY	PAC	61,304	28,125,955	0.22
PACT GROUP HLDGS LTD ORDINARY	PGH	7,376,679	296,760,880	2.49



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PALADIN ENERGY LTD ORDINARY	PDN	84,515,656	1,712,843,812	4.93
PANORAMIC RESOURCES ORDINARY	PAN	3,226	428,567,271	0.00
PEET LIMITED ORDINARY	PPC	1,452,645	489,980,559	0.30
PEPPER GROUP LTD ORDINARY	PEP	832,691	181,122,106	0.46
PERPETUAL LIMITED ORDINARY	PPT	1,977,155	46,574,426	4.25
PERSEUS MINING LTD ORDINARY	PRU	12,275,237	1,004,653,217	1.22
PILBARA MIN LTD ORDINARY	PLS	7,790,446	1,148,050,843	0.68
PIONEER RES LTD ORDINARY	PIO	230,666	992,692,207	0.02
PLATINUM ASSET ORDINARY	PTM	12,382,782	586,678,900	2.11
PRANA BIOTECHNOLOGY ORDINARY	PBT	1,344,000	533,891,470	0.25
PREMIER INVESTMENTS ORDINARY	PMV	551,153	157,164,461	0.35
PRIMA BIOMED LTD ORDINARY	PRR	16,592,700	2,061,630,944	0.80
PRIMARY HEALTH CARE ORDINARY	PRY	35,642,633	521,432,903	6.84
PRIME MEDIA GRP LTD ORDINARY	PRT	158,558	366,330,303	0.04
PROGRAMMED ORDINARY	PRG	5,232,490	249,349,387	2.10
PWR HOLDINGS LIMITED ORDINARY	PWH	36,017	100,000,000	0.04
QANTAS AIRWAYS ORDINARY	QAN	10,049,030	2,062,400,350	0.49
QBE INSURANCE GROUP ORDINARY	QBE	9,773,719	1,371,270,339	0.71
QMS MEDIA LIMITED ORDINARY	QMS	4,121	301,921,111	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	75,661,466	1,303,662,847	5.80
RAMELIUS RESOURCES ORDINARY	RMS	55,000	475,234,248	0.01



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RAMSAY HEALTH CARE ORDINARY	RHC	5,230,653	202,081,252	2.59
RCG CORPORATION LTD ORDINARY	RCG	15,021,153	503,704,119	2.98
RCR TOMLINSON ORDINARY	RCR	1,693,466	139,963,412	1.21
REA GROUP ORDINARY	REA	4,230,467	131,714,699	3.21
RECKON LIMITED ORDINARY	RKN	79,642	113,294,832	0.07
REDBUBBLE LIMITED ORDINARY	RBL	456,432	198,397,477	0.23
REDFLOW LIMITED ORDINARY	RFX	6,075	393,643,614	0.00
REECE LIMITED ORDINARY	REH	1,016	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	3,481,779	300,345,797	1.16
REGIS RESOURCES ORDINARY	RRL	5,090,558	499,854,141	1.02
RELIANCE WORLDWIDE ORDINARY	RWC	64,650	525,000,000	0.01
RESAPP HEALTH LTD ORDINARY	RAP	256,359	591,633,353	0.04
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,573,543	1,403,675,776	0.25
RESOLUTE MINING ORDINARY	RSG	3,161,952	655,632,994	0.48
RETAIL FOOD GROUP ORDINARY	RFG	8,773,396	164,968,083	5.32
RIDLEY CORPORATION ORDINARY	RIC	116,616	307,817,071	0.04
RIO TINTO LIMITED ORDINARY	RIO	16,797,735	424,192,412	3.96
ROYAL WOLF HOLDINGS ORDINARY	RWH	15,722	100,387,052	0.02
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19
RURAL FUNDS GROUP STAPLED	RFF	1,265,674	165,357,290	0.77
S2 RESOURCES ORDINARY	S2R	1,379,796	215,801,278	0.64



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SAI GLOBAL LIMITED ORDINARY	SAI	10,037,624	213,432,054	4.70
SAMSON OIL & GAS LTD ORDINARY	SSN	774,800	3,215,854,701	0.02
SANDFIRE RESOURCES ORDINARY	SFR	275,740	157,324,918	0.18
SANTOS LTD ORDINARY	STO	39,644,156	1,774,289,175	2.23
SARACEN MINERAL ORDINARY	SAR	14,672,860	800,799,292	1.83
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	18,096,664	733,390,134	2.47
SCENTRE GRP STAPLED	SCG	68,714,042	5,324,296,678	1.29
SEALINK TRAVEL GRP ORDINARY	SLK	548,220	101,154,103	0.54
SEEK LIMITED ORDINARY	SEK	18,940,501	345,455,882	5.48
SELECT HARVESTS ORDINARY	SHV	3,684,148	72,918,757	5.05
SENEX ENERGY LIMITED ORDINARY	SXY	28,030,173	1,152,686,422	2.43
SERVCORP LIMITED ORDINARY	SRV	15,877	98,432,275	0.02
SERVICE STREAM ORDINARY	SSM	138,865	360,039,454	0.04
SEVEN GROUP HOLDINGS ORDINARY	SVW	11,420,654	281,240,870	4.06
SEVEN WEST MEDIA LTD ORDINARY	SWM	46,580,709	1,508,034,368	3.09
SG FLEET GROUP LTD ORDINARY	SGF	212,355	251,791,826	0.08
SHINE CORPORATE ORDINARY	SHJ	1,955,427	173,161,812	1.13
SIGMA PHARMACEUTICAL ORDINARY	SIP	10,790,779	1,079,440,490	1.00
SILEX SYSTEMS ORDINARY	SLX	1,865,705	170,467,339	1.09
SILVER CHEF LIMITED ORDINARY	SIV	6,292	35,151,662	0.02
SIMS METAL MGMT LTD ORDINARY	SGM	10,871,089	197,685,163	5.50



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SINO GAS ENERGY ORDINARY	SEH	25,882,344	2,074,373,953	1.25
SIRTEX MEDICAL ORDINARY	SRX	1,557,027	57,273,893	2.72
SKY NETWORK ORDINARY	SKT	3,110,608	389,139,785	0.80
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	17,144,432	652,750,845	2.63
SLATER & GORDON ORDINARY	SGH	23,740,412	352,377,933	6.74
SMARTGRP CORPORATION ORDINARY	SIQ	12,188	107,310,631	0.01
SMS MANAGEMENT. ORDINARY	SMX	733,544	68,536,340	1.07
SONIC HEALTHCARE ORDINARY	SHL	9,281,427	415,089,808	2.24
SOUL PATTINSON (W.H) ORDINARY	SOL	31,130	239,395,320	0.01
SOUTH32 LIMITED ORDINARY	S32	50,195,125	5,323,762,901	0.94
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	36,021,372	1,682,010,978	2.14
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,777,165	1,829,795,177	0.32
SPDR 50 FUND ETF UNITS	SFY	1,307	8,850,384	0.01
SPECIALTY FASHION ORDINARY	SFH	455,000	192,236,121	0.24
SPEEDCAST INT LTD ORDINARY	SDA	1,629,125	121,570,995	1.34
SPICERS LIMITED ORDINARY	SRS	56,488	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	60,907,044	1,098,290,178	5.55
ST BARBARA LIMITED ORDINARY	SBM	9,133,710	495,102,525	1.84
STARPHARMA HOLDINGS ORDINARY	SPL	4,872,400	367,107,521	1.33
STEADFAST GROUP LTD ORDINARY	SDF	10,900,352	749,751,634	1.45
STHN CROSS MEDIA ORDINARY	SXL	8,312,583	768,726,602	1.08



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STOCKLAND UNITS/ORD STAPLED	SGP	15,066,910	2,392,042,302	0.63
STRIKE ENERGY LTD ORDINARY	STX	126,614	900,330,946	0.01
SUNCORP GROUP LTD ORDINARY	SUN	11,061,629	1,286,600,980	0.86
SUNDANCE ENERGY ORDINARY	SEA	7,429,244	627,111,268	1.18
SUNDANCE RESOURCES ORDINARY	SDL	501,360	6,240,762,949	0.01
SUPER RET REP LTD ORDINARY	SUL	8,865,912	197,177,318	4.50
SUPERLOOP LIMITED ORDINARY	SLC	78,045	97,752,051	0.08
SURFSTITCH GROUP LTD ORDINARY	SRF	1,801,305	276,577,404	0.65
SYD AIRPORT STAPLED US PROHIBIT.	SYD	18,589,365	2,229,467,259	0.83
SYRAH RESOURCES ORDINARY	SYR	9,289,331	263,757,392	3.52
TABCORP HOLDINGS LTD ORDINARY	TAH	24,902,278	831,461,276	3.00
TASSAL GROUP LIMITED ORDINARY	TGR	6,187,445	147,203,532	4.20
TATTS GROUP LTD ORDINARY	TTS	8,161,964	1,464,523,643	0.56
TECHNOLOGY ONE ORDINARY	TNE	1,886,368	311,656,072	0.61
TELSTRA CORPORATION. ORDINARY	TLS	94,787,741	12,225,655,836	0.78
TEMPLE & WEBSTER LTD ORDINARY	TPW	240,617	105,780,680	0.23
TEN NETWORK HOLDINGS ORDINARY	TEN	11,915,669	363,776,703	3.28
TFS CORPORATION LTD ORDINARY	TFC	25,458,256	388,090,146	6.56
THE A2 MILK COMPANY ORDINARY	A2M	14,278,818	712,000,065	2.01
THE PAS GROUP LTD ORDINARY	PGR	5,524	136,690,860	0.00
THE REJECT SHOP ORDINARY	TRS	13,103	28,849,623	0.05



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THE STAR ENT GRP ORDINARY	SGR	2,606,486	825,672,730	0.32
THORN GROUP LIMITED ORDINARY	TGA	1,754,543	154,466,886	1.14
TIGER RESOURCES ORDINARY	TGS	3,312,486	1,795,147,421	0.18
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	1,846	178,145,130	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	1,883,994	143,919,669	1.31
TPG TELECOM LIMITED ORDINARY	TPM	23,651,979	848,473,118	2.79
TRADE ME GROUP ORDINARY	TME	5,454,027	397,092,823	1.37
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	8,722,130	2,035,532,721	0.43
TREASURY WINE ESTATE ORDINARY	TWE	14,863,313	738,135,033	2.01
TROY RESOURCES LTD ORDINARY	TRY	1,878,734	340,798,782	0.55
UGL LIMITED ORDINARY	UGL	2,981,908	166,511,240	1.79
UNILIFE CORPORATION CDI 60:1	UNS	119,999	378,997,620	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	21,973,844	3,958,650,636	0.56
VILLA WORLD LTD. ORDINARY	VLW	12,284	113,594,277	0.01
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,585,810	161,104,179	1.61
VIRGIN AUS HLDG LTD ORDINARY	VAH	24,680,231	4,057,573,937	0.61
VIRTUS HEALTH LTD ORDINARY	VRT	850,640	79,935,938	1.06
VITACO HLDG LTD ORDINARY	VIT	1,365,803	139,143,525	0.98
VNGD AUS HIGH YIELD ETF UNITS	VHY	10,000	11,155,258	0.09
VNGD EMERGING MKTS ETF UNITS	VGE	20,000	971,843	2.06
VNGD INTL SHARES H ETF UNITS	VGAD	440	1,890,000	0.02



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VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	28,881,011	587,888,874	4.91
VOCUS COMMS LTD RTS11JUL16 FORUS	VOCR	474,676	29,397,963	1.61
VOLT RESOURCES LTD ORDINARY	VRC	100,000	906,180,471	0.01
WATPAC LIMITED ORDINARY	WTP	2,878,136	186,018,820	1.55
WEBJET LIMITED ORDINARY	WEB	253,360	97,098,590	0.26
WEBSTER LTD ORDINARY	WBA	6,318	347,705,383	0.00
WELLARD LIMITED ORDINARY	WLD	1,305,739	400,000,000	0.33
WESFARMERS LIMITED ORDINARY	WES	24,550,498	1,126,131,088	2.18
WESTERN AREAS LTD ORDINARY	WSA	25,045,377	270,924,958	9.24
WESTFIELD CORP STAPLED	WFD	8,883,834	2,078,089,686	0.43
WESTPAC BANKING CORP ORDINARY	WBC	58,705,847	3,346,166,853	1.75
WHITEHAVEN COAL ORDINARY	WHC	53,522,806	1,026,045,885	5.22
WISETECH GLOBAL LTD ORDINARY	WTC	66,823	290,628,597	0.02
WOODSIDE PETROLEUM ORDINARY	WPL	4,512,922	842,444,903	0.54
WOOLWORTHS LIMITED ORDINARY	WOW	99,512,670	1,278,758,725	7.78
WORLEYPARSONS LTD ORDINARY	WOR	32,435,185	245,545,277	13.21
WPP AUNZ LTD ORDINARY	WPP	8,614,302	852,151,870	1.01
XERO LTD ORD FOR.EXEMPT NZX	XRO	44,864	137,026,399	0.03
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	284,581	206,372,375	0.14



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Z ENERGY LTD. ORDINARY	ZEL	1,890,400	400,000,000	0.47