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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	1,838,000	113,298,117	1.62
360 CAP INDUST FUND ORDINARY UNITS	TIX	454,029	211,957,288	0.21
3P LEARNING LTD ORDINARY	3PL	4,498,780	139,034,170	3.24
A.P. EAGERS LIMITED ORDINARY	APE	52,941	189,375,876	0.03
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	800,547	562,218,467	0.14
ACONEX LIMITED ORDINARY	ACX	3,721,595	195,311,838	1.91
ACRUX LIMITED ORDINARY	ACR	1,632,131	166,521,711	0.98
ADACEL TECHNOLOGIES ORDINARY	ADA	949	79,268,178	0.00
ADAIRS LIMITED ORDINARY	ADH	5,963,342	165,874,785	3.60
ADELAIDE BRIGHTON ORDINARY	ABC	7,008,177	649,654,099	1.08
ADMEDUS LTD ORDINARY	AHZ	486,682	226,557,829	0.21
ADMEDUS LTD RIGHTS 22-AUG-16	AHZR	64,351	25,173,093	0.26
AFTERPAY HOLDINGS ORDINARY	AFY	88,726	56,000,000	0.16
AGL ENERGY LIMITED. ORDINARY	AGL	6,064,825	674,712,378	0.90
AINSWORTH GAME TECH. ORDINARY	AGI	4,384,650	327,716,274	1.34
ALACER GOLD CORP. CDI 1:1	AQG	351,267	74,565,169	0.47
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	436,476	195,769,080	0.22
ALEXIUM INT GROUP ORDINARY	AJX	409,375	299,170,124	0.14
ALKANE RESOURCES LTD ORDINARY	ALK	383,340	496,866,686	0.08
ALS LTD ORDINARY	ALQ	6,398,549	504,221,143	1.27
ALTIUM LIMITED ORDINARY	ALU	1,309,580	130,215,813	1.01



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ALUMINA LIMITED ORDINARY	AWC	248,510,133	2,879,843,498	8.63
AMA GROUP LIMITED ORDINARY	AMA	2,966,769	473,196,686	0.63
AMAYSIM AUS LTD ORDINARY	AYS	1,702,259	180,267,342	0.94
AMCOR LIMITED ORDINARY	AMC	5,488,607	1,158,141,276	0.47
AMP LIMITED ORDINARY	AMP	29,999,151	2,957,737,964	1.01
ANOVA METALS LTD ORDINARY	AWV	250,000	364,655,108	0.07
ANSELL LIMITED ORDINARY	ANN	6,229,413	147,664,815	4.22
ANZ BANKING GRP LTD ORDINARY	ANZ	49,164,451	2,927,316,997	1.68
APA GROUP STAPLED SECURITIES	APA	18,645,745	1,114,307,369	1.67
APN NEWS & MEDIA ORDINARY	APN	888,271	196,011,282	0.45
APN OUTDOOR GRP ORDINARY	APO	712,752	166,614,509	0.43
APPEN LIMITED ORDINARY	APX	202,835	97,098,608	0.21
ARB CORPORATION. ORDINARY	ARB	3,041,613	79,168,214	3.84
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	4,538,877	463,039,616	0.98
ARENA REIT. STAPLED	ARF	210,507	232,727,743	0.09
ARISTOCRAT LEISURE ORDINARY	ALL	1,130,145	637,119,632	0.18
ARRIUM LTD ORDINARY	ARI	107,699,396	2,937,293,755	3.67
ASALEO CARE LIMITED ORDINARY	AHY	11,800,576	560,140,636	2.11
ASCIANO LIMITED ORDINARY	AIO	120,460	975,385,664	0.01
ASPEN GROUP ORD/UNITS STAPLED	APZ	19,339	102,476,320	0.02
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	16,229	60,652,466	0.03



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ASX LIMITED ORDINARY	ASX	3,732,006	193,595,162	1.93
ATLAS IRON LIMITED ORDINARY	AGO	3,028,254	9,136,852,984	0.03
AUB GROUP LTD ORDINARY	AUB	29,766	63,846,476	0.05
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	98,280	1,190,758,599	0.01
AUDIO PIXELS LTD ORDINARY	AKP	8,330	26,893,409	0.03
AURIZON HOLDINGS LTD ORDINARY	AZJ	17,785,816	2,051,745,485	0.87
AUS DAIRY FARMS STAPLED	AHF	2,439	181,005,330	0.00
AUSDRILL LIMITED ORDINARY	ASL	244,859	312,277,224	0.08
AUSENCO LIMITED ORDINARY	AAX	2,552	188,268,253	0.00
AUSNET SERVICES LTD ORDINARY	AST	58,825,632	3,565,457,208	1.65
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	14,437,315	348,393,449	4.14
AUSTRALIAN AGRICULT. ORDINARY	AAC	23,527,189	533,026,973	4.41
AUSTRALIAN PHARM. ORDINARY	API	955,097	489,096,916	0.20
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	10,134,963	306,437,941	3.31
AVENTUS RETAIL FUND UNIT	AVN	14,149	394,717,614	0.00
AVEO GROUP STAPLED SECURITIES	AOG	6,330,135	543,224,107	1.17
AWE LIMITED ORDINARY	AWE	33,512,568	526,735,854	6.36
BABY BUNTING GRP LTD ORDINARY	BBN	606,976	125,588,120	0.48
BANDANNA ENERGY ORDINARY	BND	79,000	528,481,199	0.01
BANK OF QUEENSLAND. ORDINARY	BOQ	7,721,204	380,995,702	2.03



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BAPCOR LIMITED ORDINARY	BAP	4,852,724	246,357,351	1.97
BASE RES LIMITED ORDINARY	BSE	12,320	732,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	2,236,234	196,263,455	1.14
BEACH ENERGY LIMITED ORDINARY	BPT	35,509,932	1,860,782,112	1.91
BEACON LIGHTING GRP ORDINARY	BLX	106,696	215,157,117	0.05
BEADELL RESOURCE LTD ORDINARY	BDR	25,698,262	1,055,067,540	2.44
BEGA CHEESE LTD ORDINARY	BGA	6,343,319	152,602,945	4.16
BELLAMY'S AUSTRALIA ORDINARY	BAL	9,588,273	96,656,397	9.92
BENDIGO AND ADELAIDE ORDINARY	BEN	37,284,135	461,705,801	8.08
BHP BILLITON LIMITED ORDINARY	BHP	68,952,713	3,211,691,105	2.15
BIGAIR GROUP LIMITED ORDINARY	BGL	89,000	180,945,451	0.05
BILLABONG ORDINARY	BBG	4,825,052	198,079,110	2.44
BLACKHAM RESOURCES ORDINARY	BLK	533,654	255,817,103	0.21
BLACKMORES LIMITED ORDINARY	BKL	865,479	17,225,807	5.02
BLUE SKY LIMITED ORDINARY	BLA	112,223	67,353,898	0.17
BLUESCOPE STEEL LTD ORDINARY	BSL	732,674	571,475,921	0.13
BOART LONGYEAR ORDINARY	BLY	999,998	939,074,462	0.11
BORAL LIMITED. ORDINARY	BLD	17,281,231	743,599,437	2.32
BRADKEN LIMITED ORDINARY	BKN	2,275,307	171,027,249	1.33
BRAMBLES LIMITED ORDINARY	BXB	5,087,462	1,586,026,112	0.32
BREVILLE GROUP LTD ORDINARY	BRG	1,346,233	130,095,322	1.03



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BRICKWORKS LIMITED ORDINARY	BKW	711,912	148,737,138	0.48
BROADSPECTRUM LTD ORDINARY	BRS	3,791	512,457,716	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	4,943,891	307,430,721	1.61
BURU ENERGY ORDINARY	BRU	5,120,054	339,997,078	1.51
BWP TRUST ORDINARY UNITS	BWP	16,477,645	642,383,803	2.57
BWX LIMITED ORDINARY	BWX	2,378,999	91,592,729	2.60
CABCHARGE AUSTRALIA ORDINARY	CAB	9,366,329	120,430,683	7.78
CALTEX AUSTRALIA ORDINARY	СТХ	1,756,899	260,810,519	0.67
CAPITOL HEALTH ORDINARY	CAJ	1,867,742	523,070,161	0.36
CARBINE RESOURCES ORDINARY	CRB	132,810	192,020,727	0.07
CARDINAL RESO LTD ORDINARY	CDV	115,948	277,593,367	0.04
CARDNO LIMITED ORDINARY	CDD	6,825,652	479,040,905	1.42
CARSALES.COM LTD. ORDINARY	CAR	3,884,336	241,123,298	1.61
CASH CONVERTERS ORDINARY	CCV	3,939,710	484,976,037	0.81
CATAPULT GRP INT LTD ORDINARY	CAT	243	84,806,671	0.00
CEDAR WOODS PROP. ORDINARY	CWP	116,508	78,891,681	0.15
CHALLENGER LIMITED ORDINARY	CGF	13,179,759	571,217,287	2.31
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,680,245	412,717,802	0.41
CHARTER HALL RETAIL UNITS	CQR	9,162,125	404,307,852	2.27
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	422,490	400,799,739	0.11
CIMIC GROUP LTD ORDINARY	CIM	2,857,943	325,776,481	0.88



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CLEAN TEQ HLDGS LTD ORDINARY	CLQ	213,657	439,252,097	0.05
CLEANAWAY WASTE LTD ORDINARY	CWY	8,857,149	1,586,936,935	0.56
CLEARVIEW WEALTH LTD ORDINARY	CVW	25,244	658,173,127	0.00
COCA-COLA AMATIL ORDINARY	CCL	18,189,194	763,590,249	2.38
COCHLEAR LIMITED ORDINARY	СОН	816,051	57,284,147	1.42
COLLECTION HOUSE ORDINARY	CLH	6,557,383	134,489,172	4.88
COLLINS FOODS LTD ORDINARY	CKF	416,452	95,873,087	0.43
COMMONWEALTH BANK. ORDINARY	CBA	29,479,422	1,715,142,177	1.72
COMPUTERSHARE LTD ORDINARY	CPU	4,511,323	546,326,010	0.83
COOPER ENERGY LTD ORDINARY	COE	599,619	435,186,129	0.14
CORP TRAVEL LIMITED ORDINARY	CTD	6,733,841	99,315,262	6.78
COSTA GROUP HOLDINGS ORDINARY	CGC	1,928,837	318,880,437	0.60
COVER-MORE GRP LTD ORDINARY	CVO	28,403,919	317,800,762	8.94
CREDIT CORP GROUP ORDINARY	CCP	1,724,733	46,990,429	3.67
CROMWELL PROP STAPLED SECURITIES	CMW	23,253,945	1,752,331,208	1.33
CROWN RESORTS LTD ORDINARY	CWN	8,615,966	728,394,185	1.18
CSG LIMITED ORDINARY	CSV	9,219,837	319,076,671	2.89
CSL LIMITED ORDINARY	CSL	1,022,818	456,483,912	0.22
CSR LIMITED ORDINARY	CSR	21,268,020	505,582,157	4.21
CUDECO LIMITED ORDINARY	CDU	3,649,534	394,278,198	0.93
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	5,905,110	746,247,355	0.79



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DACIAN GOLD LTD ORDINARY	DCN	1,039,438	133,606,254	0.78
DECMIL GROUP LIMITED ORDINARY	DCG	2,006,131	169,892,219	1.18
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	11,225,699	967,947,692	1.16
DICKER DATA LIMITED ORDINARY	DDR	25,000	159,796,829	0.02
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,040,691	87,648,158	3.47
DONACO INTERNATIONAL ORDINARY	DNA	20,945,827	831,211,424	2.52
DOWNER EDI LIMITED ORDINARY	DOW	31,861,667	424,785,204	7.50
DSHE HOLDINGS LTD ORDINARY	DSH	11,676,677	236,511,364	4.94
DUET GROUP STAPLED US PROHIBIT.	DUE	11,024,507	2,433,045,531	0.45
DULUXGROUP LIMITED ORDINARY	DLX	2,796,891	389,250,252	0.72
ECLIPX GROUP LTD ORDINARY	ECX	616,162	264,483,584	0.23
ELDERS LIMITED ORDINARY	ELD	2,424,504	113,859,440	2.13
EMECO HOLDINGS ORDINARY	EHL	246,923	599,675,707	0.04
EMERCHANTS LTD ORDINARY	EML	1,092,600	242,419,862	0.45
ENERGY RESOURCES ORDINARY 'A'	ERA	13,061,109	517,725,062	2.52
ENERGY WORLD CORPOR. ORDINARY	EWC	28,558,916	1,734,166,672	1.65
EQUITY HL DEFERRED SETTLEMENT	EQTDA	257,814	19,855,347	1.30
EQUITY HL ORDINARY	EQT	53,600	19,964,881	0.27
ERM POWER LIMITED ORDINARY	EPW	4,670,713	248,791,097	1.88
ESTIA HEALTH LTD ORDINARY	EHE	7,931,401	188,183,920	4.21
EVENT HOSPITALITY ORDINARY	EVT	203	158,619,369	0.00



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EVOLUTION MINING LTD ORDINARY	EVN	12,490,968	1,468,262,821	0.85
FAIRFAX MEDIA LTD ORDINARY	FXJ	11,215,097	2,299,475,546	0.49
FANTASTIC HOLDINGS ORDINARY	FAN	269	103,257,398	0.00
FAR LTD ORDINARY	FAR	61,026,182	4,461,532,458	1.37
FARM PRIDE FOODS ORDINARY	FRM	8,500	55,180,175	0.02
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	177,506	565,436,207	0.03
FLEETWOOD CORP ORDINARY	FWD	527,268	61,039,412	0.86
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	1,111,811	690,613,132	0.16
FLEXIGROUP LIMITED ORDINARY	FXL	6,497,968	372,351,650	1.75
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,967,306	100,936,799	11.86
FOLKESTONE EDU TRUST UNITS	FET	1,458,081	248,715,234	0.59
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	120,554	111,991,937	0.11
FORTESCUE METALS GRP ORDINARY	FMG	75,153,806	3,113,798,151	2.41
FREEDOM FOOD LTD ORDINARY	FNP	119,001	181,527,335	0.07
G.U.D. HOLDINGS ORDINARY	GUD	3,743,157	85,684,585	4.37
G8 EDUCATION LIMITED ORDINARY	GEM	9,712,552	379,515,488	2.56
GALAXY RESOURCES ORDINARY	GXY	2,274,575	1,287,786,444	0.18
GATEWAY LIFESTYLE STAPLED	GTY	12,556,146	299,397,735	4.19
GBST HOLDINGS ORDINARY	GBT	564,120	67,423,542	0.84
GDI PROPERTY GRP STAPLED SECURITIES	GDI	516,593	538,819,098	0.10
GEN HEALTHCARE REIT UNITS	GHC	92,209	218,229,848	0.04



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GENETIC TECHNOLOGIES ORDINARY	GTG	16,509,900	1,715,282,724	0.96
GENWORTH MORTGAGE ORDINARY	GMA	21,995,735	509,365,050	4.32
GOLD ROAD RES LTD ORDINARY	GOR	25,333,149	868,885,771	2.92
GOODMAN GROUP STAPLED	GMG	9,521,696	1,778,318,630	0.54
GPT GROUP STAPLED SEC.	GPT	13,597,071	1,797,955,568	0.76
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,787,396	228,855,628	2.09
GREENCROSS LIMITED ORDINARY	GXL	3,851,137	114,195,770	3.37
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	5,011,497	583,125,744	0.86
GRYPHON MINERALS LTD ORDINARY	GRY	25,000	422,796,447	0.01
GTN LIMITED ORDINARY	GTN	721,439	201,212,292	0.36
GWA GROUP LTD ORDINARY	GWA	7,894,866	263,947,630	2.99
HANSEN TECHNOLOGIES ORDINARY	HSN	86,965	179,915,351	0.05
HARVEY NORMAN ORDINARY	HVN	49,890,533	1,112,554,911	4.48
HEALTHSCOPE LIMITED. ORDINARY	HSO	48,880,975	1,735,093,472	2.82
HENDERSON GROUP CDI 1:1	HGG	15,591,646	691,188,324	2.26
HFA HOLDINGS LIMITED ORDINARY	HFA	36,255	162,147,897	0.02
HIGHFIELD RES LTD ORDINARY	HFR	10,970,795	310,825,003	3.53
HILLS LTD ORDINARY	HIL	415,900	231,985,526	0.18
HORIZON OIL LIMITED ORDINARY	HZN	707,557	1,301,981,265	0.05
HOTEL PROPERTY STAPLED	HPI	125,534	146,105,439	0.09
HUB24 LTD ORDINARY	HUB	98,533	52,890,711	0.19



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HUON AQUACULTURE GRP ORDINARY	HUO	13,461	87,337,207	0.02
ICAR ASIA LTD ORDINARY	ICQ	114,961	248,730,521	0.05
IDP EDUCATION LTD ORDINARY	IEL	2,018,425	250,294,968	0.81
ILUKA RESOURCES ORDINARY	ILU	11,007,406	418,700,517	2.63
IMDEX LIMITED ORDINARY	IMD	557,403	248,603,136	0.22
IMF BENTHAM LTD ORDINARY	IMF	8,224,818	169,456,064	4.85
IMPEDIMED LIMITED ORDINARY	IPD	7,452,289	373,791,139	1.99
INCITEC PIVOT ORDINARY	IPL	43,997,087	1,687,170,521	2.61
INDEPENDENCE GROUP ORDINARY	IGO	35,667,560	578,309,891	6.17
INDUSTRIA REIT STAPLED	IDR	321,941	123,019,191	0.26
INFIGEN ENERGY STAPLED SECURITIES	IFN	4,466,828	772,469,146	0.58
INFOMEDIA LTD ORDINARY	IFM	1,710,368	309,986,854	0.55
INGENIA GROUP STAPLED SECURITIES	INA	3,540,305	175,777,011	2.01
INSURANCE AUSTRALIA ORDINARY	IAG	36,994,571	2,431,384,655	1.52
INTEGRAL DIAGNOSTICS ORDINARY	IDX	289,065	145,044,157	0.20
INTREPID MINES ORDINARY	IAU	2	347,276,849	0.00
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	390,743	614,047,458	0.06
INVOCARE LIMITED ORDINARY	IVC	8,010,397	110,030,298	7.28
IOOF HOLDINGS LTD ORDINARY	IFL	24,016,191	300,133,752	8.00
IPH LIMITED ORDINARY	IPH	5,298,948	188,883,320	2.81
IRESS LIMITED ORDINARY	IRE	2,690,490	161,092,447	1.67



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IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,331,542	48,264,810	2.76
ISELECT LTD ORDINARY	ISU	1,790,696	237,815,961	0.75
ISENTIA GROUP LTD ORDINARY	ISD	12,445,190	200,000,001	6.22
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	5,540,930	445,602,441	1.24
JAPARA HEALTHCARE LT ORDINARY	JHC	8,945,789	263,689,457	3.39
JB HI-FI LIMITED ORDINARY	JBH	5,005,597	98,947,309	5.06
KAROON GAS AUSTRALIA ORDINARY	KAR	12,590,381	245,798,369	5.12
KATHMANDU HOLD LTD ORDINARY	KMD	1,049,382	201,484,583	0.52
KBL MINING LIMITED ORDINARY	KBL	1,820	1,955,509,357	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	1,080,000	237,267,218	0.46
KINGSGATE CONSOLID. ORDINARY	KCN	5,083,343	223,584,937	2.27
LENDLEASE GROUP UNIT/ORD STAPLED	LLC	7,199,655	582,317,146	1.24
LIFEHEALTHCARE GRP ORDINARY	LHC	54,381	42,537,651	0.13
LINK ADMIN HLDG ORDINARY	LNK	2,340,779	359,797,322	0.65
LIQUEFIED NATURAL ORDINARY	LNG	22,048,686	510,961,326	4.32
LOVISA HOLDINGS LTD ORDINARY	LOV	67,543	105,000,000	0.06
LYNAS CORPORATION ORDINARY	LYC	71,704,384	3,488,438,369	2.06
MACA LIMITED ORDINARY	MLD	15,066	232,676,373	0.01
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	5,947,595	517,484,950	1.15
MACQUARIE GROUP LTD ORDINARY	MQG	4,141,178	340,338,474	1.22
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,331,812	161,581,205	1.44



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MAGELLAN FLAGSHIP ORDINARY	MFF	270,000	467,945,356	0.06
MANTRA GROUP LTD ORDINARY	MTR	7,368,414	296,751,356	2.48
MATRIX C & E LTD ORDINARY	MCE	158,912	93,750,000	0.17
MAYNE PHARMA LTD ORDINARY	MYX	26,823,868	1,472,380,980	1.82
MCGRATH LTD ORDINARY	MEA	14,766	134,153,228	0.01
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,918,012	83,204,720	3.51
MEDIBANK PRIVATE LTD ORDINARY	MPL	9,341,989	2,754,003,240	0.34
MEDUSA MINING LTD ORDINARY	MML	151,490	207,794,301	0.07
MEGAPORT LIMITED ORDINARY	MP1	65,000	48,130,000	0.14
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	14,711	1,400,012,517	0.00
MESOBLAST LIMITED ORDINARY	MSB	20,367,468	381,373,137	5.34
METALS X LIMITED ORDINARY	MLX	7,576,991	592,164,090	1.28
METCASH LIMITED ORDINARY	MTS	120,762,926	928,357,876	13.01
MG UNIT TRUST ORDINARY	MGC	2,388,872	204,380,891	1.17
MILTON CORPORATION ORDINARY	MLT	76,680	649,922,937	0.01
MINCOR RESOURCES NL ORDINARY	MCR	56,553	188,830,404	0.03
MINERAL DEPOSITS ORDINARY	MDL	520,971	103,676,341	0.50
MINERAL RESOURCES. ORDINARY	MIN	1,540,515	186,829,800	0.82
MIRABELA NICKEL LTD ORDINARY	MBN	4,157,137	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	52,813,191	3,701,691,507	1.43
MMAOFFSHOR ORDINARY	MRM	15,530,488	373,076,993	4.16



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MONADELPHOUS GROUP ORDINARY	MND	9,287,328	93,703,963	9.91
MONASH IVF GROUP LTD ORDINARY	MVF	323,703	235,395,438	0.14
MONEY3 CORPORATION ORDINARY	MNY	230,725	152,482,704	0.15
MORTGAGE CHOICE LTD ORDINARY	MOC	153,106	124,458,863	0.12
MOUNT GIBSON IRON ORDINARY	MGX	26,581,648	1,091,813,060	2.43
MYER HOLDINGS LTD ORDINARY	MYR	133,481,894	821,278,815	16.25
MYOB GROUP LTD ORDINARY	MYO	46,430,629	584,458,708	7.94
MYSTATE LIMITED ORDINARY	MYS	26,000	87,854,255	0.03
NANOSONICS LIMITED ORDINARY	NAN	7,374,481	295,934,536	2.49
NATIONAL AUST. BANK ORDINARY	NAB	14,677,909	2,656,887,071	0.55
NATIONAL STORAGE STAPLED	NSR	9,431,305	500,979,555	1.88
NAVITAS LIMITED ORDINARY	NVT	6,252,858	371,559,353	1.68
NEARMAP LTD ORDINARY	NEA	915,494	356,546,101	0.26
NETCOMM WIRELESS ORDINARY	NTC	58,859	146,329,906	0.04
NEW HOPE CORPORATION ORDINARY	NHC	1,332,190	831,050,726	0.16
NEWCREST MINING ORDINARY	NCM	3,299,563	766,510,971	0.43
NEWS CORP A NON-VOTING CDI	NWSLV	255,100	1,953,526	13.06
NEWS CORP B VOTING CDI	NWS	3,997,015	58,372,728	6.85
NEXTDC LIMITED ORDINARY	NXT	6,339,760	244,603,252	2.59
NIB HOLDINGS LIMITED ORDINARY	NHF	1,895,047	439,004,182	0.43
NICK SCALI LIMITED ORDINARY	NCK	40	81,000,000	0.00



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NINE ENTERTAINMENT ORDINARY	NEC	61,308,223	871,373,191	7.04
NORTHERN STAR ORDINARY	NST	7,704,370	600,542,315	1.28
NOVOGEN LIMITED ORDINARY	NRT	2,256,950	429,733,982	0.53
NOXOPHARM LIMITED ORDINARY	NOX	62,900	33,560,000	0.19
NRW HOLDINGS LIMITED ORDINARY	NWH	326,996	278,888,011	0.12
NUFARM LIMITED ORDINARY	NUF	6,738,135	265,899,295	2.53
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	441,281	196,011,282	0.23
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	470,291	610,425,689	0.08
OIL SEARCH LTD ORDINARY	OSH	105,449,854	1,522,692,587	6.93
OM HOLDINGS LIMITED ORDINARY	ОМН	1	733,423,337	0.00
ONEVUE HOLDINGS LTD ORDINARY	OVH	51,959	193,158,000	0.03
OOH!MEDIA LIMITED ORDINARY	OML	824,840	150,146,783	0.55
ORICA LIMITED ORDINARY	ORI	34,637,356	374,929,506	9.24
ORIGIN ENERGY ORDINARY	ORG	11,337,047	1,753,392,097	0.65
OROCOBRE LIMITED ORDINARY	ORE	935,930	209,479,867	0.45
ORORA LIMITED ORDINARY	ORA	1,080,876	1,206,684,923	0.09
OROTONGROUP LIMITED ORDINARY	ORL	386,751	40,880,902	0.95
OZ MINERALS ORDINARY	OZL	11,249,285	303,470,022	3.71
OZFOREX GROUP LTD ORDINARY	OFX	11,987,828	240,000,000	4.99
PACIFIC GRP LTD ORDINARY	PAC	52,503	28,125,955	0.19
PACT GROUP HLDGS LTD ORDINARY	PGH	7,489,729	296,760,880	2.52



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PALADIN ENERGY LTD ORDINARY	PDN	81,265,073	1,712,843,812	4.74
PANORAMIC RESOURCES ORDINARY	PAN	3,226	428,567,271	0.00
PATTIES FOODS LTD ORDINARY	PFL	10,687	139,312,537	0.01
PEET LIMITED ORDINARY	PPC	1,453,534	489,980,559	0.30
PERPETUAL LIMITED ORDINARY	PPT	1,725,513	46,574,426	3.70
PERSEUS MINING LTD ORDINARY	PRU	12,982,041	1,022,696,073	1.27
PILBARA MIN LTD ORDINARY	PLS	23,518,195	1,149,363,343	2.05
PLATINUM ASSET ORDINARY	PTM	14,950,852	586,678,900	2.55
PMP LIMITED ORDINARY	PMP	484,996	318,171,715	0.15
PRAEMIUM LIMITED ORDINARY	PPS	19,103	394,742,296	0.00
PRANA BIOTECHNOLOGY ORDINARY	PBT	700,320	533,891,470	0.13
PREMIER INVESTMENTS ORDINARY	PMV	365,654	157,164,461	0.23
PRIMA BIOMED LTD ORDINARY	PRR	12,801,450	2,061,630,944	0.62
PRIMARY HEALTH CARE ORDINARY	PRY	32,579,869	521,432,903	6.25
PRIME MEDIA GRP LTD ORDINARY	PRT	386,091	366,330,303	0.11
PRO MEDICUS LIMITED ORDINARY	PME	49,823	101,750,406	0.05
PROGRAMMED ORDINARY	PRG	5,830,873	257,308,848	2.27
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	1,103,647	602,780,329	0.18
PWR HOLDINGS LIMITED ORDINARY	PWH	36,559	100,000,000	0.04
QANTAS AIRWAYS ORDINARY	QAN	15,330,196	2,062,400,350	0.74
QBE INSURANCE GROUP ORDINARY	QBE	9,162,054	1,371,270,339	0.67



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QMS MEDIA LIMITED ORDINARY	QMS	8,160	301,921,111	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	73,702,420	1,446,906,600	5.09
RAMSAY HEALTH CARE ORDINARY	RHC	4,194,554	202,081,252	2.08
RCG CORPORATION LTD ORDINARY	RCG	13,643,864	540,841,224	2.52
RCR TOMLINSON ORDINARY	RCR	1,501,067	139,963,412	1.07
REA GROUP ORDINARY	REA	4,199,594	131,714,699	3.19
RECKON LIMITED ORDINARY	RKN	112,381	113,294,832	0.10
REDBUBBLE LIMITED ORDINARY	RBL	801,171	198,454,146	0.40
REDFLOW LIMITED ORDINARY	RFX	11,403	393,643,614	0.00
REECE LIMITED ORDINARY	REH	1,339	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	2,968,209	300,345,797	0.99
REGIS RESOURCES ORDINARY	RRL	5,405,299	500,070,388	1.08
RELIANCE WORLDWIDE ORDINARY	RWC	4,857,164	525,000,000	0.93
RESAPP HEALTH LTD ORDINARY	RAP	200,000	592,758,353	0.03
RESMED INC CDI 10:1 FOR. EXEMP	RMD	4,434,890	1,406,609,226	0.32
RESOLUTE MINING ORDINARY	RSG	3,441,416	655,762,994	0.52
RETAIL FOOD GROUP ORDINARY	RFG	6,656,867	164,968,083	4.04
RIDLEY CORPORATION ORDINARY	RIC	137,441	307,817,071	0.04
RIO TINTO LIMITED ORDINARY	RIO	18,509,282	424,192,412	4.36
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19
RURAL FUNDS GROUP STAPLED	RFF	222,671	206,926,974	0.11



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RURALCO HOLDINGS ORDINARY	RHL	37,251	79,265,190	0.05
S2 RESOURCES ORDINARY	S2R	1,807,909	238,501,278	0.76
SAI GLOBAL LIMITED ORDINARY	SAI	8,661,284	213,432,054	4.06
SANDFIRE RESOURCES ORDINARY	SFR	430,539	157,324,918	0.27
SANTOS LTD ORDINARY	STO	39,167,678	1,774,752,754	2.21
SARACEN MINERAL ORDINARY	SAR	13,053,360	806,205,292	1.62
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	8,976,773	733,390,134	1.22
SCENTRE GRP STAPLED	SCG	27,925,727	5,324,296,678	0.52
SCOTT PAC GROUP LTD ORDINARY	SCO	304,728	139,191,601	0.22
SEALINK TRAVEL GRP ORDINARY	SLK	610,719	101,154,103	0.60
SEEK LIMITED ORDINARY	SEK	18,226,954	345,455,882	5.28
SELECT HARVESTS ORDINARY	SHV	2,654,120	72,918,757	3.64
SENEX ENERGY LIMITED ORDINARY	SXY	30,128,674	1,152,846,422	2.61
SERVCORP LIMITED ORDINARY	SRV	25	98,432,275	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	9,066,008	281,240,870	3.22
SEVEN WEST MEDIA LTD ORDINARY	SWM	50,825,512	1,508,034,368	3.37
SG FLEET GROUP LTD ORDINARY	SGF	818,563	252,547,968	0.32
SHINE CORPORATE ORDINARY	SHJ	1,163,989	173,161,812	0.67
SIGMA PHARMACEUTICAL ORDINARY	SIP	4,243,168	1,079,440,490	0.39
SILEX SYSTEMS ORDINARY	SLX	1,829,583	170,467,339	1.07
SILVER CHEF LIMITED ORDINARY	SIV	383,868	35,151,662	1.09



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SILVER LAKE RESOURCE ORDINARY	SLR	249,999	503,707,646	0.05
SIMS METAL MGMT LTD ORDINARY	SGM	11,649,606	197,685,163	5.89
SINO GAS ENERGY ORDINARY	SEH	25,092,611	2,074,373,953	1.21
SIRTEX MEDICAL ORDINARY	SRX	1,702,504	57,641,152	2.95
SKY NETWORK ORDINARY	SKT	2,031,054	389,139,785	0.52
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	16,816,329	652,750,845	2.58
SLATER & GORDON ORDINARY	SGH	23,580,155	352,377,933	6.69
SMARTGRP CORPORATION ORDINARY	SIQ	10,234	119,533,800	0.01
SMS MANAGEMENT. ORDINARY	SMX	1,037,432	68,536,340	1.51
SONIC HEALTHCARE ORDINARY	SHL	8,299,579	415,089,808	2.00
SOUL PATTINSON (W.H) ORDINARY	SOL	2,579	239,395,320	0.00
SOUTH32 LIMITED ORDINARY	S32	25,447,546	5,323,762,901	0.48
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	29,159,822	1,682,010,978	1.73
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,714,867	1,829,795,177	0.37
SPDR 50 FUND ETF UNITS	SFY	416	9,071,023	0.00
SPECIALTY FASHION ORDINARY	SFH	455,000	192,236,121	0.24
SPEEDCAST INT LTD ORDINARY	SDA	1,768,102	138,870,995	1.27
SPICERS LIMITED ORDINARY	SRS	56,488	665,181,261	0.01
SPITFIRE MAT LTD ORDINARY	SPI	1,000,000	85,511,465	1.17
SPOTLESS GRP HLD LTD ORDINARY	SPO	47,214,799	1,098,290,178	4.30
ST BARBARA LIMITED ORDINARY	SBM	9,677,294	495,102,525	1.95



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STARPHARMA HOLDINGS ORDINARY	SPL	5,168,672	367,107,521	1.41
STEADFAST GROUP LTD ORDINARY	SDF	9,054,077	749,751,634	1.21
STHN CROSS MEDIA ORDINARY	SXL	8,167,459	769,013,605	1.06
STOCKLAND UNITS/ORD STAPLED	SGP	5,887,841	2,392,042,302	0.25
SUNCORP GROUP LTD ORDINARY	SUN	8,065,220	1,286,600,980	0.63
SUNDANCE ENERGY ORDINARY	SEA	8,817,348	1,179,711,268	0.75
SUNDANCE RESOURCES ORDINARY	SDL	3,027	6,240,762,949	0.00
SUPER RET REP LTD ORDINARY	SUL	7,126,303	197,177,318	3.61
SUPERLOOP LIMITED ORDINARY	SLC	115,784	103,861,688	0.11
SURFSTITCH GROUP LTD ORDINARY	SRF	1,151,230	276,582,404	0.42
SYD AIRPORT STAPLED US PROHIBIT.	SYD	13,438,483	2,249,825,201	0.60
SYRAH RESOURCES ORDINARY	SYR	15,944,687	263,757,392	6.05
TABCORP HOLDINGS LTD ORDINARY	TAH	22,389,125	831,730,693	2.69
TARUGA GOLD LTD ORDINARY	TAR	4,000	78,217,239	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	4,379,884	147,203,532	2.98
TATTS GROUP LTD ORDINARY	TTS	7,654,694	1,464,523,643	0.52
TECHNOLOGY ONE ORDINARY	TNE	2,217,613	313,285,972	0.71
TELSTRA CORPORATION. ORDINARY	TLS	165,394,978	12,225,655,836	1.35
TEN NETWORK HOLDINGS ORDINARY	TEN	11,652,880	363,776,703	3.20
TFS CORPORATION LTD ORDINARY	TFC	26,352,669	388,090,146	6.79
THE A2 MILK COMPANY ORDINARY	A2M	13,593,947	712,000,065	1.91



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THE PAS GROUP LTD ORDINARY	PGR	16	136,690,860	0.00
THE REJECT SHOP ORDINARY	TRS	13,511	28,859,548	0.05
THE STAR ENT GRP ORDINARY	SGR	2,517,605	825,672,730	0.30
THORN GROUP LIMITED ORDINARY	TGA	529,763	156,555,999	0.34
TIGER RESOURCES ORDINARY	TGS	3,312,486	1,795,147,421	0.18
TOUCHCORP LTD ORDINARY	TCH	100,927	118,703,568	0.09
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	7,349	168,662,150	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	1,682,002	143,919,669	1.17
TPG TELECOM LIMITED ORDINARY	TPM	23,303,728	848,473,118	2.75
TRADE ME GROUP ORDINARY	TME	2,599,948	397,092,823	0.65
TRANSACTION LTD ORDINARY	TSN	1,641,042	1,838,888,208	0.09
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	7,135,060	2,041,948,933	0.35
TREASURY WINE ESTATE ORDINARY	TWE	14,557,068	738,135,033	1.97
TROY RESOURCES LTD ORDINARY	TRY	2,592,407	340,798,782	0.76
UGL LIMITED ORDINARY	UGL	5,644,031	166,511,240	3.39
UNILIFE CORPORATION CDI 60:1	UNS	119,999	392,534,880	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	6,245,626	3,958,650,636	0.16
VILLA WORLD LTD. ORDINARY	VLW	299,219	113,594,277	0.26
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,244,805	161,104,179	1.39
VIRGIN AUS HLDG LTD ORDINARY	VAH	27,852,792	8,115,147,874	0.34
VIRTUS HEALTH LTD ORDINARY	VRT	514,540	79,935,938	0.64



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VITA GROUP LTD ORDINARY	VTG	1,975	151,639,419	0.00
VITACO HLDG LTD ORDINARY	VIT	575,654	139,143,525	0.41
VIVA ENERGY REIT STAPLED	VVR	5,837,117	690,151,562	0.85
VNGD AUS HIGH YIELD ETF UNITS	VHY	10,000	11,572,713	0.09
VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	23,540,149	617,524,669	3.81
VOCUS COMMS LTD RTS11JUL16 FORUS	VOCR	127,283	29,397,963	0.43
WATPAC LIMITED ORDINARY	WTP	2,172,649	186,018,820	1.17
WEBJET LIMITED ORDINARY	WEB	46,650	97,098,590	0.05
WEBSTER LTD ORDINARY	WBA	188,085	347,705,951	0.05
WELLARD LIMITED ORDINARY	WLD	1,399,501	400,000,000	0.35
WESFARMERS LIMITED ORDINARY	WES	22,285,591	1,126,131,088	1.98
WEST AFRICAN RES LTD ORDINARY	WAF	6,918	408,873,253	0.00
WESTERN AREAS LTD ORDINARY	WSA	26,034,204	270,924,958	9.61
WESTFIELD CORP STAPLED	WFD	2,202,194	2,078,089,686	0.11
WESTPAC BANKING CORP ORDINARY	WBC	49,311,030	3,346,166,853	1.47
WHITEHAVEN COAL ORDINARY	WHC	31,094,253	1,026,045,885	3.03
WISETECH GLOBAL LTD ORDINARY	WTC	897	290,628,597	0.00
WOODSIDE PETROLEUM ORDINARY	WPL	7,265,648	842,444,903	0.86
WOOLWORTHS LIMITED ORDINARY	WOW	101,382,859	1,278,758,725	7.93
WORLEYPARSONS LTD ORDINARY	WOR	35,898,031	245,545,277	14.62



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WPG RES LTD ORDINARY	WPG	241,344	583,932,424	0.04
WPP AUNZ LTD ORDINARY	WPP	6,417,050	852,151,870	0.75
XANADU MINES LTD ORDINARY	XAM	874	511,218,639	0.00
XERO LTD ORD FOR.EXEMPT NZX	XRO	40,466	137,503,485	0.03
YANCOAL AUST LTD ORDINARY	YAL	1,199	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	151,311	206,372,375	0.07
Z ENERGY LTD. ORDINARY	ZEL	1,890,400	400,000,000	0.47