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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	417,156	211,957,288	0.20
3P LEARNING LTD ORDINARY	3PL	4,477,742	139,034,170	3.22
A.P. EAGERS LIMITED ORDINARY	APE	51,766	189,375,876	0.03
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	777,143	562,218,467	0.14
ACONEX LIMITED ORDINARY	ACX	3,836,532	195,311,838	1.96
ACRUX LIMITED ORDINARY	ACR	2,122,128	166,521,711	1.27
ADACEL TECHNOLOGIES ORDINARY	ADA	941	79,268,178	0.00
ADAIRS LIMITED ORDINARY	ADH	5,924,631	165,874,785	3.57
ADELAIDE BRIGHTON ORDINARY	ABC	6,905,529	649,654,099	1.06
ADMEDUS LTD ORDINARY	AHZ	486,682	226,557,829	0.21
ADMEDUS LTD RIGHTS 22-AUG-16	AHZR	643,513	25,173,093	2.56
AFTERPAY HOLDINGS ORDINARY	AFY	88,726	56,000,000	0.16
AGB TB 3.25% 04-29 6M	GSBG29	164	127,999,230	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	5,644,971	674,712,378	0.84
AINSWORTH GAME TECH. ORDINARY	AGI	4,375,299	327,716,274	1.34
ALACER GOLD CORP. CDI 1:1	AQG	369,446	74,565,169	0.50
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	441,539	195,769,080	0.23
ALEXIUM INT GROUP ORDINARY	AJX	405,497	299,170,124	0.14
ALKANE RESOURCES LTD ORDINARY	ALK	393,201	496,866,686	0.08
ALS LTD ORDINARY	ALQ	6,232,100	504,221,143	1.24



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ALTIUM LIMITED ORDINARY	ALU	1,329,300	130,215,813	1.02
ALUMINA LIMITED ORDINARY	AWC	246,916,561	2,879,843,498	8.57
AMA GROUP LIMITED ORDINARY	AMA	2,963,078	473,196,686	0.63
AMAYSIM AUS LTD ORDINARY	AYS	2,078,958	180,267,342	1.15
AMCOR LIMITED ORDINARY	AMC	5,237,441	1,158,141,276	0.45
AMP LIMITED ORDINARY	AMP	29,235,866	2,957,737,964	0.99
ANSELL LIMITED ORDINARY	ANN	6,212,335	147,664,815	4.21
ANZ BANKING GRP LTD ORDINARY	ANZ	48,958,981	2,927,316,997	1.67
APA GROUP STAPLED SECURITIES	APA	18,789,666	1,114,307,369	1.69
APN NEWS & MEDIA ORDINARY	APN	877,373	196,011,282	0.45
APN OUTDOOR GRP ORDINARY	APO	759,912	166,614,509	0.46
APPEN LIMITED ORDINARY	APX	200,000	97,098,608	0.21
ARB CORPORATION. ORDINARY	ARB	3,044,364	79,168,214	3.85
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	5,062,923	463,039,616	1.09
ARENA REIT. STAPLED	ARF	198,962	232,727,743	0.09
ARISTOCRAT LEISURE ORDINARY	ALL	1,254,072	637,119,632	0.20
ARRIUM LTD ORDINARY	ARI	110,348,961	2,937,293,755	3.76
ASALEO CARE LIMITED ORDINARY	AHY	6,951,275	560,140,636	1.24
ASCIANO LIMITED ORDINARY	AIO	390	975,385,664	0.00
ASPEN GROUP ORD/UNITS STAPLED	APZ	56,582	102,476,320	0.06
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	16,283	60,652,466	0.03



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ASX LIMITED ORDINARY	ASX	3,735,316	193,595,162	1.93
ATLAS IRON LIMITED ORDINARY	AGO	3,028,254	9,136,852,984	0.03
AUB GROUP LTD ORDINARY	AUB	31,279	63,846,476	0.05
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	66,693	1,190,758,599	0.01
AUDIO PIXELS LTD ORDINARY	AKP	8,330	26,893,409	0.03
AURIZON HOLDINGS LTD ORDINARY	AZJ	16,620,209	2,051,745,485	0.81
AUS DAIRY FARMS STAPLED	AHF	2,439	181,005,330	0.00
AUSDRILL LIMITED ORDINARY	ASL	303,937	312,277,224	0.10
AUSENCO LIMITED ORDINARY	AAX	2,552	188,268,253	0.00
AUSNET SERVICES LTD ORDINARY	AST	59,092,129	3,565,457,208	1.66
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	15,128,742	348,393,449	4.34
AUSTRALIAN AGRICULT. ORDINARY	AAC	22,747,282	533,026,973	4.27
AUSTRALIAN PHARM. ORDINARY	API	1,107,290	489,096,916	0.23
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	10,047,202	306,437,941	3.28
AVENTUS RETAIL FUND UNIT	AVN	15,720	394,717,614	0.00
AVEO GROUP STAPLED SECURITIES	AOG	4,882,629	580,316,095	0.84
AWE LIMITED ORDINARY	AWE	33,394,420	526,735,854	6.34
AXIOM MINING LIMITED CHESS DEPOSITARY INT	AVQ	422,574	336,694,445	0.13
BABY BUNTING GRP LTD ORDINARY	BBN	623,248	125,588,120	0.50
BANDANNA ENERGY ORDINARY	BND	79,000	528,481,199	0.01



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BANK OF QUEENSLAND. ORDINARY	BOQ	8,062,927	380,995,702	2.12
BAPCOR LIMITED ORDINARY	BAP	4,918,909	246,357,351	2.00
BASE RES LIMITED ORDINARY	BSE	12,320	732,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	2,136,234	196,263,455	1.09
BEACH ENERGY LIMITED ORDINARY	BPT	36,589,943	1,860,782,112	1.97
BEACON LIGHTING GRP ORDINARY	BLX	110,738	215,157,117	0.05
BEADELL RESOURCE LTD ORDINARY	BDR	25,060,500	1,055,067,540	2.38
BEGA CHEESE LTD ORDINARY	BGA	6,443,465	152,602,945	4.22
BELLAMY'S AUSTRALIA ORDINARY	BAL	8,770,492	96,656,397	9.07
BENDIGO AND ADELAIDE ORDINARY	BEN	38,336,141	461,705,801	8.30
BHP BILLITON LIMITED ORDINARY	BHP	71,749,989	3,211,691,105	2.23
BIGAIR GROUP LIMITED ORDINARY	BGL	89,000	180,945,451	0.05
BILLABONG ORDINARY	BBG	4,789,970	198,079,110	2.42
BLACKHAM RESOURCES ORDINARY	BLK	467,687	255,817,103	0.18
BLACKMORES LIMITED ORDINARY	BKL	910,454	17,225,807	5.29
BLUE SKY LIMITED ORDINARY	BLA	284,675	67,353,898	0.42
BLUESCOPE STEEL LTD ORDINARY	BSL	864,862	571,475,921	0.15
BOART LONGYEAR ORDINARY	BLY	999,998	939,074,462	0.11
BORAL LIMITED. ORDINARY	BLD	17,418,645	743,599,437	2.34
BPS TECHNOLOGY LTD ORDINARY	BPS	27,360	67,817,870	0.04
BRADKEN LIMITED ORDINARY	BKN	2,151,396	171,027,249	1.26



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BRAMBLES LIMITED ORDINARY	BXB	4,801,160	1,586,026,112	0.30
BREVILLE GROUP LTD ORDINARY	BRG	1,338,888	130,095,322	1.03
BRICKWORKS LIMITED ORDINARY	BKW	696,527	148,737,138	0.47
BROADSPECTRUM LTD ORDINARY	BRS	3,791	512,457,716	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	4,799,857	307,430,721	1.56
BURU ENERGY ORDINARY	BRU	5,120,054	339,997,078	1.51
BWP TRUST ORDINARY UNITS	BWP	16,521,508	642,383,803	2.57
BWX LIMITED ORDINARY	BWX	2,284,629	91,592,729	2.49
CABCHARGE AUSTRALIA ORDINARY	CAB	9,335,447	120,430,683	7.75
CALTEX AUSTRALIA ORDINARY	CTX	1,703,419	260,810,519	0.65
CAPITOL HEALTH ORDINARY	CAJ	1,892,742	523,070,161	0.36
CARBINE RESOURCES ORDINARY	CRB	340,350	192,020,727	0.18
CARDINAL RESO LTD ORDINARY	CDV	143,248	277,593,367	0.05
CARDNO LIMITED ORDINARY	CDD	7,403,019	479,040,905	1.55
CARSALES.COM LTD. ORDINARY	CAR	4,214,547	241,123,298	1.75
CASH CONVERTERS ORDINARY	CCV	3,885,355	484,976,037	0.80
CEDAR WOODS PROP. ORDINARY	CWP	116,623	78,891,681	0.15
CHALLENGER LIMITED ORDINARY	CGF	13,089,983	571,217,287	2.29
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,949,675	412,717,802	0.47
CHARTER HALL RETAIL UNITS	CQR	8,514,033	404,307,852	2.11
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	439,762	400,799,739	0.11



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CIMIC GROUP LTD ORDINARY	CIM	2,917,904	324,881,074	0.90
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	181,151	439,252,097	0.04
CLEANAWAY WASTE LTD ORDINARY	CWY	8,028,519	1,586,936,935	0.51
CLEARVIEW WEALTH LTD ORDINARY	CVW	25,153	658,173,127	0.00
COCA-COLA AMATIL ORDINARY	CCL	18,310,851	763,590,249	2.40
COCHLEAR LIMITED ORDINARY	СОН	742,634	57,284,147	1.30
COLLECTION HOUSE ORDINARY	CLH	6,443,153	134,489,172	4.79
COLLINS FOODS LTD ORDINARY	CKF	392,562	95,873,087	0.41
COMMONWEALTH BANK. ORDINARY	СВА	28,754,212	1,715,142,177	1.68
COMPUTERSHARE LTD ORDINARY	CPU	4,910,469	546,326,010	0.90
COOPER ENERGY LTD ORDINARY	COE	286,619	435,186,129	0.07
CORP TRAVEL LIMITED ORDINARY	CTD	6,715,406	99,315,262	6.76
COSTA GROUP HOLDINGS ORDINARY	CGC	1,868,545	318,880,437	0.59
COVER-MORE GRP LTD ORDINARY	CVO	28,557,501	317,800,762	8.99
CREDIT CORP GROUP ORDINARY	CCP	1,640,816	46,990,429	3.49
CROMWELL PROP STAPLED SECURITIES	CMW	22,248,861	1,754,159,549	1.27
CROWN RESORTS LTD ORDINARY	CWN	8,649,601	728,394,185	1.19
CSG LIMITED ORDINARY	CSV	10,055,297	319,076,671	3.15
CSL LIMITED ORDINARY	CSL	1,261,477	456,483,912	0.28
CSR LIMITED ORDINARY	CSR	22,343,947	505,582,157	4.42
CUDECO LIMITED ORDINARY	CDU	3,648,416	394,278,198	0.93



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CYBG PLC CDI 1:1FOREXEMPT LSE	СҮВ	6,265,806	746,247,355	0.84
DACIAN GOLD LTD ORDINARY	DCN	969,080	133,606,254	0.73
DECMIL GROUP LIMITED ORDINARY	DCG	1,939,502	169,892,219	1.14
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	12,063,858	967,947,692	1.25
DICKER DATA LIMITED ORDINARY	DDR	25,000	159,796,829	0.02
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,031,663	87,648,158	3.46
DONACO INTERNATIONAL ORDINARY	DNA	20,899,435	831,211,424	2.51
DOWNER EDI LIMITED ORDINARY	DOW	31,957,615	424,785,204	7.52
DSHE HOLDINGS LTD ORDINARY	DSH	11,884,653	236,511,364	5.02
DUET GROUP STAPLED US PROHIBIT.	DUE	14,582,482	2,433,045,531	0.60
DULUXGROUP LIMITED ORDINARY	DLX	2,648,343	389,250,252	0.68
ECLIPX GROUP LTD ORDINARY	ECX	606,985	264,483,584	0.23
ELDERS LIMITED ORDINARY	ELD	2,431,704	113,859,440	2.14
EMECO HOLDINGS ORDINARY	EHL	246,923	599,675,707	0.04
EMERCHANTS LTD ORDINARY	EML	1,023,542	242,419,862	0.42
ENERGY RESOURCES ORDINARY 'A'	ERA	13,061,188	517,725,062	2.52
ENERGY WORLD CORPOR. ORDINARY	EWC	28,257,529	1,734,166,672	1.63
EQUITY HL DEFERRED SETTLEMENT	EQTDA	257,814	19,855,347	1.30
EQUITY HL ORDINARY	EQT	53,609	19,964,881	0.27
ERM POWER LIMITED ORDINARY	EPW	4,518,375	248,791,097	1.82
ESTIA HEALTH LTD ORDINARY	EHE	8,404,544	188,183,920	4.47



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EVENT HOSPITALITY ORDINARY	EVT	203	158,619,369	0.00
EVOLUTION MINING LTD ORDINARY	EVN	13,671,896	1,468,262,821	0.93
FAIRFAX MEDIA LTD ORDINARY	FXJ	13,601,802	2,299,475,546	0.59
FANTASTIC HOLDINGS ORDINARY	FAN	269	103,257,398	0.00
FAR LTD ORDINARY	FAR	59,757,403	4,461,532,458	1.34
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	151,545	565,438,530	0.03
FLEETWOOD CORP ORDINARY	FWD	527,268	61,039,412	0.86
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	1,122,134	690,613,132	0.16
FLEXIGROUP LIMITED ORDINARY	FXL	6,347,870	372,351,650	1.70
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,822,655	100,936,799	11.71
FOLKESTONE EDU TRUST UNITS	FET	1,454,248	248,715,234	0.58
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	32,413	111,991,937	0.03
FORTESCUE METALS GRP ORDINARY	FMG	74,771,529	3,113,798,151	2.40
FREEDOM FOOD LTD ORDINARY	FNP	121,921	181,527,335	0.07
G.U.D. HOLDINGS ORDINARY	GUD	3,743,759	85,684,585	4.37
G8 EDUCATION LIMITED ORDINARY	GEM	11,872,312	379,515,488	3.13
GALAXY RESOURCES ORDINARY	GXY	3,117,127	1,788,084,854	0.17
GATEWAY LIFESTYLE STAPLED	GTY	11,561,456	299,397,735	3.86
GBST HOLDINGS ORDINARY	GBT	399,529	67,423,542	0.59
GDI PROPERTY GRP STAPLED SECURITIES	GDI	489,896	538,819,098	0.09
GEN HEALTHCARE REIT UNITS	GHC	92,209	218,229,848	0.04



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GENETIC TECHNOLOGIES ORDINARY	GTG	16,329,900	1,715,282,724	0.95
GENWORTH MORTGAGE ORDINARY	GMA	22,797,167	509,365,050	4.48
GEOPACIFIC RESOURCES ORDINARY	GPR	163,200	799,593,584	0.02
GOLD ROAD RES LTD ORDINARY	GOR	29,104,824	868,885,771	3.35
GOODMAN GROUP STAPLED	GMG	8,360,626	1,778,318,630	0.47
GPT GROUP STAPLED SEC.	GPT	12,654,678	1,797,955,568	0.70
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,735,777	228,855,628	2.07
GREENCROSS LIMITED ORDINARY	GXL	3,855,374	114,195,770	3.38
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	5,308,677	583,125,744	0.91
GRYPHON MINERALS LTD ORDINARY	GRY	25,000	422,796,447	0.01
GTN LIMITED ORDINARY	GTN	725,004	201,212,292	0.36
GWA GROUP LTD ORDINARY	GWA	8,222,609	263,947,630	3.12
HANSEN TECHNOLOGIES ORDINARY	HSN	92,626	179,915,351	0.05
HARVEY NORMAN ORDINARY	HVN	49,756,262	1,112,554,911	4.47
HEALTHSCOPE LIMITED. ORDINARY	HSO	47,093,770	1,735,093,472	2.71
HENDERSON GROUP CDI 1:1	HGG	15,839,175	691,188,324	2.29
HFA HOLDINGS LIMITED ORDINARY	HFA	36,255	162,147,897	0.02
HIGHFIELD RES LTD ORDINARY	HFR	10,003,671	310,825,003	3.22
HILLS LTD ORDINARY	HIL	465,483	231,985,526	0.20
HORIZON OIL LIMITED ORDINARY	HZN	785,909	1,301,981,265	0.06
HOTEL PROPERTY STAPLED	HPI	119,378	146,105,439	0.08



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HUB24 LTD ORDINARY	HUB	96,617	52,890,711	0.18
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	1,992,377	250,294,968	0.80
ILUKA RESOURCES ORDINARY	ILU	11,113,188	418,700,517	2.65
IMDEX LIMITED ORDINARY	IMD	556,748	248,603,136	0.22
IMF BENTHAM LTD ORDINARY	IMF	8,270,022	169,456,064	4.88
IMPEDIMED LIMITED ORDINARY	IPD	7,410,490	373,791,139	1.98
INCITEC PIVOT ORDINARY	IPL	47,423,108	1,687,170,521	2.81
INDEPENDENCE GROUP ORDINARY	IGO	35,424,741	578,309,891	6.13
INDUSTRIA REIT STAPLED	IDR	321,941	123,019,191	0.26
INFIGEN ENERGY STAPLED SECURITIES	IFN	4,173,799	772,469,146	0.54
INFOMEDIA LTD ORDINARY	IFM	1,701,508	309,986,854	0.55
INGENIA GROUP STAPLED SECURITIES	INA	3,540,650	175,777,011	2.01
INSURANCE AUSTRALIA ORDINARY	IAG	40,108,981	2,431,384,655	1.65
INTEGRAL DIAGNOSTICS ORDINARY	IDX	265,573	145,044,157	0.18
INTREPID MINES ORDINARY	IAU	2	347,276,849	0.00
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	382,865	614,047,458	0.06
INVOCARE LIMITED ORDINARY	IVC	7,987,949	110,030,298	7.26
IOOF HOLDINGS LTD ORDINARY	IFL	24,125,491	300,133,752	8.04
IPH LIMITED ORDINARY	IPH	6,003,645	188,883,320	3.18



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IRESS LIMITED ORDINARY	IRE	2,774,052	161,092,447	1.72
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,305,807	48,264,810	2.71
ISELECT LTD ORDINARY	ISU	753,629	237,815,961	0.32
ISENTIA GROUP LTD ORDINARY	ISD	13,490,460	200,000,001	6.75
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	5,660,462	445,602,441	1.27
JAPARA HEALTHCARE LT ORDINARY	JHC	8,199,464	263,689,457	3.11
JB HI-FI LIMITED ORDINARY	JBH	4,658,368	98,947,309	4.71
KAROON GAS AUSTRALIA ORDINARY	KAR	12,720,501	245,798,369	5.18
KATHMANDU HOLD LTD ORDINARY	KMD	651,959	201,484,583	0.32
KBL MINING LIMITED ORDINARY	KBL	1,820	2,005,509,357	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	1,180,000	237,267,218	0.50
KINGSGATE CONSOLID. ORDINARY	KCN	5,083,343	223,584,937	2.27
LENDLEASE GROUP UNIT/ORD STAPLED	LLC	7,091,851	582,317,146	1.22
LIFEHEALTHCARE GRP ORDINARY	LHC	46,280	42,537,651	0.11
LINK ADMIN HLDG ORDINARY	LNK	2,411,911	359,797,322	0.67
LIQUEFIED NATURAL ORDINARY	LNG	21,787,032	510,961,326	4.26
LOVISA HOLDINGS LTD ORDINARY	LOV	68,020	105,000,000	0.06
LYNAS CORPORATION ORDINARY	LYC	71,373,909	3,488,438,369	2.05
MACA LIMITED ORDINARY	MLD	2,577	232,676,373	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	5,713,711	517,484,950	1.10
MACQUARIE GROUP LTD ORDINARY	MQG	4,346,271	340,338,474	1.28



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MAGELLAN FIN GRP LTD ORDINARY	MFG	2,415,850	161,581,205	1.50
MAGELLAN FLAGSHIP ORDINARY	MFF	270,000	467,945,356	0.06
MANTRA GROUP LTD ORDINARY	MTR	7,623,429	296,751,356	2.57
MATRIX C & E LTD ORDINARY	MCE	158,912	93,750,000	0.17
MAYNE PHARMA LTD ORDINARY	MYX	21,439,726	1,472,380,980	1.46
MCGRATH LTD ORDINARY	MEA	14,766	134,153,228	0.01
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,827,055	83,204,720	3.40
MEDIBANK PRIVATE LTD ORDINARY	MPL	8,966,312	2,754,003,240	0.33
MEDUSA MINING LTD ORDINARY	MML	139,578	207,794,301	0.07
MEGAPORT LIMITED ORDINARY	MP1	59,048	48,130,000	0.12
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	12,549	1,400,012,517	0.00
MESOBLAST LIMITED ORDINARY	MSB	20,361,637	381,373,137	5.34
METALS X LIMITED ORDINARY	MLX	6,977,695	592,164,090	1.18
METCASH LIMITED ORDINARY	MTS	127,633,711	928,357,876	13.75
MG UNIT TRUST ORDINARY	MGC	2,429,513	204,380,891	1.19
MINCOR RESOURCES NL ORDINARY	MCR	32,115	188,830,404	0.02
MINERAL DEPOSITS ORDINARY	MDL	519,388	103,676,341	0.50
MINERAL RESOURCES. ORDINARY	MIN	3,721,993	186,829,800	1.99
MIRABELA NICKEL LTD ORDINARY	MBN	4,157,137	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	53,633,657	3,705,114,231	1.45
MMAOFFSHOR ORDINARY	MRM	15,786,339	373,076,993	4.23



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MONADELPHOUS GROUP ORDINARY	MND	8,815,005	93,703,963	9.41
MONASH IVF GROUP LTD ORDINARY	MVF	273,596	235,395,438	0.12
MONEY3 CORPORATION ORDINARY	MNY	240,087	152,482,704	0.16
MORTGAGE CHOICE LTD ORDINARY	MOC	132,381	124,458,863	0.11
MOUNT GIBSON IRON ORDINARY	MGX	24,745,936	1,091,813,060	2.27
MYER HOLDINGS LTD ORDINARY	MYR	134,115,554	821,278,815	16.33
MYOB GROUP LTD ORDINARY	MYO	46,917,659	584,458,708	8.03
MYSTATE LIMITED ORDINARY	MYS	26,000	87,854,255	0.03
NANOSONICS LIMITED ORDINARY	NAN	7,013,190	295,934,536	2.37
NATIONAL AUST. BANK ORDINARY	NAB	15,393,448	2,656,887,071	0.58
NATIONAL STORAGE STAPLED	NSR	9,737,335	500,979,555	1.94
NAVITAS LIMITED ORDINARY	NVT	6,272,944	371,559,353	1.69
NEARMAP LTD ORDINARY	NEA	992,090	356,546,101	0.28
NETCOMM WIRELESS ORDINARY	NTC	58,855	146,329,906	0.04
NEW HOPE CORPORATION ORDINARY	NHC	1,413,382	831,050,726	0.17
NEWCREST MINING ORDINARY	NCM	3,386,715	766,510,971	0.44
NEWS CORP A NON-VOTING CDI	NWSLV	15,000	1,953,526	0.77
NEWS CORP B VOTING CDI	NWS	3,986,957	58,372,728	6.83
NEXTDC LIMITED ORDINARY	NXT	6,497,559	244,603,252	2.66
NIB HOLDINGS LIMITED ORDINARY	NHF	3,131,075	439,004,182	0.71
NICK SCALI LIMITED ORDINARY	NCK	40	81,000,000	0.00



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NINE ENTERTAINMENT ORDINARY	NEC	61,074,376	871,373,191	7.01
NORTHERN STAR ORDINARY	NST	7,924,656	600,542,315	1.32
NOVOGEN LIMITED ORDINARY	NRT	2,248,175	429,733,982	0.52
NOXOPHARM LIMITED ORDINARY	NOX	69,740	33,560,000	0.21
NRW HOLDINGS LIMITED ORDINARY	NWH	2,405,895	278,888,011	0.86
NUFARM LIMITED ORDINARY	NUF	6,095,858	265,899,295	2.29
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	440,965	196,011,282	0.22
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	510,050	610,425,689	0.08
OIL SEARCH LTD ORDINARY	OSH	103,836,632	1,522,692,587	6.82
OM HOLDINGS LIMITED ORDINARY	ОМН	1	733,423,337	0.00
ONEVUE HOLDINGS LTD ORDINARY	OVH	76,390	193,158,000	0.04
OOH!MEDIA LIMITED ORDINARY	OML	1,286,348	150,146,783	0.86
ORICA LIMITED ORDINARY	ORI	34,418,136	374,929,506	9.18
ORIGIN ENERGY ORDINARY	ORG	12,121,479	1,753,392,097	0.69
OROCOBRE LIMITED ORDINARY	ORE	917,920	209,479,867	0.44
ORORA LIMITED ORDINARY	ORA	483,708	1,206,684,923	0.04
OROTONGROUP LIMITED ORDINARY	ORL	386,751	40,880,902	0.95
OZ MINERALS ORDINARY	OZL	11,334,288	303,470,022	3.73
OZFOREX GROUP LTD ORDINARY	OFX	11,810,517	240,000,000	4.92
PACIFIC GRP LTD ORDINARY	PAC	53,783	28,125,955	0.19
PACT GROUP HLDGS LTD ORDINARY	PGH	7,536,230	296,760,880	2.54



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PALADIN ENERGY LTD ORDINARY	PDN	81,485,402	1,712,843,812	4.76
PANORAMIC RESOURCES ORDINARY	PAN	3,226	428,567,271	0.00
PATTIES FOODS LTD ORDINARY	PFL	31,573	139,312,537	0.02
PEET LIMITED ORDINARY	PPC	1,437,960	489,980,559	0.29
PERPETUAL LIMITED ORDINARY	PPT	1,738,211	46,574,426	3.73
PERSEUS MINING LTD ORDINARY	PRU	13,314,331	1,023,416,254	1.30
PILBARA MIN LTD ORDINARY	PLS	24,727,144	1,149,363,343	2.15
PLATINUM ASSET ORDINARY	PTM	15,099,132	586,678,900	2.57
PMP LIMITED ORDINARY	PMP	495,603	318,171,715	0.16
PRAEMIUM LIMITED ORDINARY	PPS	19,103	394,742,296	0.00
PRANA BIOTECHNOLOGY ORDINARY	PBT	652,980	533,891,470	0.12
PREMIER INVESTMENTS ORDINARY	PMV	299,021	157,164,461	0.19
PRIMA BIOMED LTD ORDINARY	PRR	12,534,000	2,061,630,944	0.61
PRIMARY HEALTH CARE ORDINARY	PRY	32,608,169	521,432,903	6.25
PRIME MEDIA GRP LTD ORDINARY	PRT	442,216	366,330,303	0.12
PRO MEDICUS LIMITED ORDINARY	PME	50,000	101,750,406	0.05
PROGRAMMED ORDINARY	PRG	7,225,113	257,308,848	2.81
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	1,103,647	602,780,329	0.18
PWR HOLDINGS LIMITED ORDINARY	PWH	36,430	100,000,000	0.04
QANTAS AIRWAYS ORDINARY	QAN	14,861,740	2,062,400,350	0.72
QBE INSURANCE GROUP ORDINARY	QBE	9,329,595	1,371,270,339	0.68



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QMS MEDIA LIMITED ORDINARY	QMS	8,651	301,921,111	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	73,683,402	1,446,906,600	5.09
RAMSAY HEALTH CARE ORDINARY	RHC	4,206,328	202,081,252	2.08
RCG CORPORATION LTD ORDINARY	RCG	13,667,963	540,841,224	2.53
RCR TOMLINSON ORDINARY	RCR	1,421,445	139,963,412	1.02
REA GROUP ORDINARY	REA	4,154,687	131,714,699	3.15
RECKON LIMITED ORDINARY	RKN	108,994	113,294,832	0.10
REDBUBBLE LIMITED ORDINARY	RBL	801,171	198,454,146	0.40
REDFLOW LIMITED ORDINARY	RFX	7,575	393,643,614	0.00
REECE LIMITED ORDINARY	REH	961	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	3,332,336	300,345,797	1.11
REGIS RESOURCES ORDINARY	RRL	5,331,450	500,070,388	1.07
RELIANCE WORLDWIDE ORDINARY	RWC	4,879,768	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	4,368,950	1,406,609,226	0.31
RESOLUTE MINING ORDINARY	RSG	3,247,072	655,762,994	0.50
RETAIL FOOD GROUP ORDINARY	RFG	6,746,432	164,968,083	4.09
RIDLEY CORPORATION ORDINARY	RIC	137,176	307,817,071	0.04
RIO TINTO LIMITED ORDINARY	RIO	19,678,139	424,192,412	4.64
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19
RURAL FUNDS GROUP STAPLED	RFF	161,740	206,926,974	0.08



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RURALCO HOLDINGS ORDINARY	RHL	22,904	79,265,190	0.03
S2 RESOURCES ORDINARY	S2R	1,787,749	238,501,278	0.75
SAI GLOBAL LIMITED ORDINARY	SAI	7,171,263	213,432,054	3.36
SANDFIRE RESOURCES ORDINARY	SFR	465,182	157,324,918	0.30
SANTOS LTD ORDINARY	STO	41,595,074	1,774,752,754	2.34
SARACEN MINERAL ORDINARY	SAR	13,853,049	806,205,292	1.72
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	8,987,694	733,390,134	1.23
SCENTRE GRP STAPLED	SCG	28,998,146	5,324,296,678	0.54
SCOTT PAC GROUP LTD ORDINARY	SCO	293,870	139,191,601	0.21
SEALINK TRAVEL GRP ORDINARY	SLK	610,160	101,154,103	0.60
SEEK LIMITED ORDINARY	SEK	18,727,848	345,455,882	5.42
SELECT HARVESTS ORDINARY	SHV	3,009,854	72,918,757	4.13
SENEX ENERGY LIMITED ORDINARY	SXY	29,472,982	1,152,846,422	2.56
SERVCORP LIMITED ORDINARY	SRV	25	98,432,275	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	8,864,604	281,240,870	3.15
SEVEN WEST MEDIA LTD ORDINARY	SWM	52,471,657	1,508,034,368	3.48
SG FLEET GROUP LTD ORDINARY	SGF	860,045	252,547,968	0.34
SHINE CORPORATE ORDINARY	SHJ	1,135,223	173,161,812	0.66
SIGMA PHARMACEUTICAL ORDINARY	SIP	3,900,539	1,079,440,490	0.36
SILEX SYSTEMS ORDINARY	SLX	1,835,221	170,467,339	1.08
SILVER CHEF LIMITED ORDINARY	SIV	387,609	35,151,662	1.10



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SILVER LAKE RESOURCE ORDINARY	SLR	249,999	503,707,646	0.05
SIMS METAL MGMT LTD ORDINARY	SGM	11,668,963	197,685,163	5.90
SINO GAS ENERGY ORDINARY	SEH	25,041,175	2,074,373,953	1.21
SIRTEX MEDICAL ORDINARY	SRX	1,584,806	57,641,152	2.75
SKY NETWORK ORDINARY	SKT	2,008,194	389,139,785	0.52
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	16,776,005	652,750,845	2.57
SLATER & GORDON ORDINARY	SGH	23,580,155	352,377,933	6.69
SMARTGRP CORPORATION ORDINARY	SIQ	166,281	119,533,800	0.14
SMS MANAGEMENT. ORDINARY	SMX	993,965	68,536,340	1.45
SONIC HEALTHCARE ORDINARY	SHL	8,691,757	415,089,808	2.09
SOUL PATTINSON (W.H) ORDINARY	SOL	1,187	239,395,320	0.00
SOUTH32 LIMITED ORDINARY	S32	27,914,519	5,323,762,901	0.52
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	28,622,053	1,682,010,978	1.70
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,279,820	1,829,795,177	0.34
SPDR 50 FUND ETF UNITS	SFY	278	9,071,023	0.00
SPECIALTY FASHION ORDINARY	SFH	455,000	192,236,121	0.24
SPEEDCAST INT LTD ORDINARY	SDA	3,689,327	138,870,995	2.66
SPICERS LIMITED ORDINARY	SRS	56,488	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	53,262,689	1,098,290,178	4.85
ST BARBARA LIMITED ORDINARY	SBM	9,766,330	495,102,525	1.97
STARPHARMA HOLDINGS ORDINARY	SPL	4,975,148	367,107,521	1.36



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STEADFAST GROUP LTD ORDINARY	SDF	9,056,161	749,751,634	1.21
STHN CROSS MEDIA ORDINARY	SXL	8,280,706	769,013,605	1.08
STOCKLAND UNITS/ORD STAPLED	SGP	7,960,065	2,392,042,302	0.33
SUNCORP GROUP LTD ORDINARY	SUN	8,333,757	1,286,600,980	0.65
SUNDANCE ENERGY ORDINARY	SEA	8,663,034	1,179,711,268	0.73
SUNDANCE RESOURCES ORDINARY	SDL	3,027	6,240,762,949	0.00
SUPER RET REP LTD ORDINARY	SUL	7,145,253	197,177,318	3.62
SUPERLOOP LIMITED ORDINARY	SLC	130,914	103,861,688	0.13
SURFSTITCH GROUP LTD ORDINARY	SRF	1,147,223	276,582,404	0.41
SYD AIRPORT STAPLED US PROHIBIT.	SYD	13,787,605	2,249,825,201	0.61
SYRAH RESOURCES ORDINARY	SYR	16,160,367	263,757,392	6.13
TABCORP HOLDINGS LTD ORDINARY	TAH	22,291,158	831,730,693	2.68
TARUGA GOLD LTD ORDINARY	TAR	4,000	78,217,239	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	3,968,608	147,203,532	2.70
TATTS GROUP LTD ORDINARY	TTS	7,683,639	1,464,523,643	0.52
TECHNOLOGY ONE ORDINARY	TNE	2,225,085	313,290,451	0.71
TELSTRA CORPORATION. ORDINARY	TLS	179,590,600	12,225,655,836	1.47
TEMPLE & WEBSTER LTD ORDINARY	TPW	250,000	105,780,680	0.24
TEN NETWORK HOLDINGS ORDINARY	TEN	11,415,908	363,776,703	3.14
TFS CORPORATION LTD ORDINARY	TFC	26,451,971	388,090,146	6.82
THE A2 MILK COMPANY ORDINARY	A2M	14,336,128	712,000,065	2.01



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THE PAS GROUP LTD ORDINARY	PGR	16	136,690,860	0.00
THE REJECT SHOP ORDINARY	TRS	13,635	28,859,548	0.05
THE STAR ENT GRP ORDINARY	SGR	2,447,651	825,672,730	0.30
THORN GROUP LIMITED ORDINARY	TGA	524,178	156,555,999	0.33
TIGER RESOURCES ORDINARY	TGS	3,312,486	1,795,147,421	0.18
TOUCHCORP LTD ORDINARY	TCH	92,516	118,703,568	0.08
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	8,311	168,662,150	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	1,705,545	143,919,669	1.19
TPG TELECOM LIMITED ORDINARY	TPM	23,256,713	848,473,118	2.74
TRADE ME GROUP ORDINARY	TME	825,116	397,092,823	0.21
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	7,411,156	2,041,948,933	0.36
TREASURY WINE ESTATE ORDINARY	TWE	14,190,868	738,135,033	1.92
TROY RESOURCES LTD ORDINARY	TRY	2,769,188	340,798,782	0.81
UGL LIMITED ORDINARY	UGL	6,183,888	166,511,240	3.71
UNILIFE CORPORATION CDI 60:1	UNS	119,999	392,534,880	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	6,914,196	3,958,650,636	0.17
VILLA WORLD LTD. ORDINARY	VLW	299,219	113,594,277	0.26
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,265,784	161,104,179	1.41
VIRGIN AUS HLDG LTD ORDINARY	VAH	27,999,119	8,115,147,874	0.35
VIRTUS HEALTH LTD ORDINARY	VRT	538,555	79,935,938	0.67
VITACO HLDG LTD ORDINARY	VIT	765,652	139,143,525	0.55



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VIVA ENERGY REIT STAPLED	VVR	5,612,516	690,151,562	0.81
VNGD AUS GOV BOND ETF UNITS	VGB	6,298	2,186,256	0.29
VNGD AUS HIGH YIELD ETF UNITS	VHY	9,946	11,572,713	0.09
VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	24,022,120	617,524,669	3.89
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	53,864	97,098,590	0.06
WEBSTER LTD ORDINARY	WBA	188,085	347,705,951	0.05
WELLARD LIMITED ORDINARY	WLD	2,118,964	400,000,000	0.53
WESFARMERS LIMITED ORDINARY	WES	22,038,088	1,126,131,088	1.96
WEST AFRICAN RES LTD ORDINARY	WAF	39,432	478,873,253	0.01
WESTERN AREAS LTD ORDINARY	WSA	26,699,945	272,232,698	9.81
WESTFIELD CORP STAPLED	WFD	2,633,038	2,078,089,686	0.13
WESTPAC BANKING CORP ORDINARY	WBC	49,941,702	3,346,166,853	1.49
WHITEHAVEN COAL ORDINARY	WHC	30,923,050	1,026,045,885	3.01
WISETECH GLOBAL LTD ORDINARY	WTC	1,032	290,628,597	0.00
WOODSIDE PETROLEUM ORDINARY	WPL	7,571,140	842,444,903	0.90
WOOLWORTHS LIMITED ORDINARY	WOW	101,618,956	1,278,758,725	7.95
WORLEYPARSONS LTD ORDINARY	WOR	38,791,408	245,545,277	15.80
WPG RES LTD ORDINARY	WPG	1,146,587	583,932,424	0.20



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WPP AUNZ LTD ORDINARY	WPP	5,674,101	852,151,870	0.67
XANADU MINES LTD ORDINARY	XAM	874	511,218,639	0.00
XERO LTD ORD FOR.EXEMPT NZX	XRO	43,215	137,503,485	0.03
YANCOAL AUST LTD ORDINARY	YAL	1,199	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	142,557	206,372,375	0.07
Z ENERGY LTD. ORDINARY	ZEL	1,890,400	400,000,000	0.47
ZIMPLATS HOLDING LTD ORDINARY	ZIM	1	107,637,649	0.00