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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	1,738,000	113,298,117	1.53
360 CAP INDUST FUND ORDINARY UNITS	TIX	371,453	211,957,288	0.18
3P LEARNING LTD ORDINARY	3PL	4,306,636	139,034,170	3.10
A.P. EAGERS LIMITED ORDINARY	APE	47,100	189,425,876	0.02
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,554,807	562,218,467	0.28
ACONEX LIMITED ORDINARY	ACX	4,286,550	195,311,838	2.19
ACRUX LIMITED ORDINARY	ACR	1,109,250	166,521,711	0.67
ADACEL TECHNOLOGIES ORDINARY	ADA	1,528	79,268,178	0.00
ADAIRS LIMITED ORDINARY	ADH	6,756,998	165,874,785	4.07
ADELAIDE BRIGHTON ORDINARY	ABC	7,556,108	649,654,099	1.16
ADMEDUS LTD RIGHTS 22-AUG-16	AHZR	56,501	25,173,093	0.22
AFTERPAY HOLDINGS ORDINARY	AFY	88,726	56,000,000	0.16
AGB TB 6.00% 02-17 6M	GSBC17	1,114	118,283,950	0.00
AGL ENERGY LIMITED. HY 3M 06-39 Q SU T	AGLHA	664	6,500,000	0.01
AGL ENERGY LIMITED. ORDINARY	AGL	6,451,788	674,712,378	0.96
AINSWORTH GAME TECH. ORDINARY	AGI	4,864,881	327,716,274	1.48
AIR NEW ZEALAND ORDINARY	AIZ	656	1,122,844,227	0.00
ALACER GOLD CORP. CDI 1:1	AQG	330,954	74,565,169	0.44
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	141,109	195,769,080	0.07
ALEXIUM INT GROUP ORDINARY	AJX	399,744	299,170,124	0.13
ALKANE RESOURCES LTD ORDINARY	ALK	409,537	496,866,686	0.08



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ALS LTD ORDINARY	ALQ	5,456,082	504,221,143	1.08
ALTIUM LIMITED ORDINARY	ALU	1,118,582	130,215,813	0.86
ALUMINA LIMITED ORDINARY	AWC	259,559,743	2,879,843,498	9.01
AMA GROUP LIMITED ORDINARY	AMA	3,055,862	473,196,686	0.65
AMAYSIM AUS LTD ORDINARY	AYS	3,574,654	183,485,396	1.95
AMCOR LIMITED ORDINARY	AMC	5,495,706	1,158,141,276	0.47
AMP LIMITED ORDINARY	AMP	32,857,835	2,957,737,964	1.11
ANSELL LIMITED ORDINARY	ANN	5,258,325	147,314,815	3.57
ANZ BANKING GRP LTD ORDINARY	ANZ	44,524,830	2,927,316,997	1.52
APA GROUP STAPLED SECURITIES	APA	18,747,953	1,114,307,369	1.68
APN NEWS & MEDIA ORDINARY	APN	882,067	196,011,282	0.45
APN OUTDOOR GRP ORDINARY	APO	386,739	166,614,509	0.23
APPEN LIMITED ORDINARY	APX	200,000	97,098,608	0.21
ARB CORPORATION. ORDINARY	ARB	2,904,299	79,168,214	3.67
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	4,724,712	464,004,503	1.02
ARENA REIT. STAPLED	ARF	178,831	232,727,743	0.08
ARISTOCRAT LEISURE ORDINARY	ALL	1,033,043	637,119,632	0.16
ARRIUM LTD ORDINARY	ARI	107,699,396	2,937,293,755	3.67
ASALEO CARE LIMITED ORDINARY	AHY	2,513,390	560,140,636	0.45
ASCIANO LIMITED ORDINARY	AIO	195	975,385,664	0.00
ASPEN GROUP ORD/UNITS STAPLED	APZ	543	102,476,320	0.00



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ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	11,019	60,652,466	0.02
ASX LIMITED ORDINARY	ASX	3,825,341	193,595,162	1.98
ATLAS IRON LIMITED ORDINARY	AGO	2,892,089	9,136,852,984	0.03
AUB GROUP LTD ORDINARY	AUB	30,607	63,846,476	0.05
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	97,283	1,190,758,599	0.01
AUDIO PIXELS LTD ORDINARY	AKP	9,976	26,893,409	0.04
AURIZON HOLDINGS LTD ORDINARY	AZJ	15,426,208	2,051,745,485	0.75
AUS DAIRY FARMS STAPLED	AHF	2,439	181,005,330	0.00
AUSDRILL LIMITED ORDINARY	ASL	179,368	312,277,224	0.06
AUSNET SERVICES LTD ORDINARY	AST	63,304,886	3,565,457,208	1.78
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	16,200,686	348,393,449	4.65
AUSTRALIAN AGRICULT. ORDINARY	AAC	21,498,207	533,026,973	4.03
AUSTRALIAN PHARM. ORDINARY	API	1,231,229	489,096,916	0.25
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	8,366,040	326,349,446	2.56
AVENTUS RETAIL FUND UNIT	AVN	19,622	394,717,614	0.00
AVEO GROUP STAPLED SECURITIES	AOG	4,457,084	580,316,095	0.77
AWE LIMITED ORDINARY	AWE	34,520,853	526,735,854	6.55
AXIOM MINING LIMITED CHESS DEPOSITARY INT	AVQ	2,280,729	336,694,445	0.68
BABY BUNTING GRP LTD ORDINARY	BBN	606,976	125,588,120	0.48
BANDANNA ENERGY ORDINARY	BND	79,000	528,481,199	0.01



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BANK OF QUEENSLAND. ORDINARY	BOQ	7,885,381	380,995,702	2.07
BAPCOR LIMITED ORDINARY	BAP	3,979,090	246,357,351	1.62
BASE RES LIMITED ORDINARY	BSE	12,320	732,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	2,031,234	196,263,455	1.03
BEACH ENERGY LIMITED ORDINARY	BPT	38,717,535	1,860,782,112	2.08
BEACON LIGHTING GRP ORDINARY	BLX	117,716	215,240,147	0.05
BEADELL RESOURCE LTD ORDINARY	BDR	23,067,848	1,055,067,540	2.19
BEGA CHEESE LTD ORDINARY	BGA	6,357,786	152,602,945	4.17
BELLAMY'S AUSTRALIA ORDINARY	BAL	8,704,726	96,656,397	9.01
BENDIGO AND ADELAIDE ORDINARY	BEN	38,099,561	461,705,801	8.25
BERKELEY ENERGIA LTD ORDINARY	BKY	1,038	200,668,023	0.00
BHP BILLITON LIMITED ORDINARY	BHP	70,125,880	3,211,691,105	2.18
BIGAIR GROUP LIMITED ORDINARY	BGL	89,000	180,945,451	0.05
BILLABONG ORDINARY	BBG	4,857,433	198,079,110	2.45
BLACKHAM RESOURCES ORDINARY	BLK	914,501	281,017,103	0.33
BLACKMORES LIMITED ORDINARY	BKL	1,183,706	17,225,807	6.87
BLUE SKY LIMITED ORDINARY	BLA	324,866	67,353,898	0.48
BLUESCOPE STEEL LTD ORDINARY	BSL	1,810,150	571,475,921	0.32
BOART LONGYEAR ORDINARY	BLY	999,998	939,074,462	0.11
BORAL LIMITED. ORDINARY	BLD	18,091,167	743,599,437	2.43
BRADKEN LIMITED ORDINARY	BKN	1,874,086	171,027,249	1.10



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BRAMBLES LIMITED ORDINARY	BXB	3,266,312	1,586,083,944	0.21
BREVILLE GROUP LTD ORDINARY	BRG	1,215,481	130,095,322	0.93
BRICKWORKS LIMITED ORDINARY	BKW	771,167	148,737,138	0.52
BROADSPECTRUM LTD ORDINARY	BRS	3,791	512,457,716	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	4,383,439	307,430,721	1.43
BURU ENERGY ORDINARY	BRU	5,127,054	339,997,078	1.51
BWP TRUST ORDINARY UNITS	BWP	11,691,391	642,383,803	1.82
BWX LIMITED ORDINARY	BWX	2,227,118	91,592,729	2.43
CABCHARGE AUSTRALIA ORDINARY	CAB	9,452,312	120,430,683	7.85
CALTEX AUSTRALIA ORDINARY	CTX	1,568,436	260,810,519	0.60
CAPITOL HEALTH ORDINARY	CAJ	1,926,471	523,070,161	0.37
CARBINE RESOURCES ORDINARY	CRB	340,350	192,020,727	0.18
CARDINAL RESO LTD ORDINARY	CDV	165,248	297,074,697	0.06
CARDNO LIMITED ORDINARY	CDD	8,328,249	479,040,905	1.74
CARSALES.COM LTD. ORDINARY	CAR	4,189,745	241,123,298	1.74
CASH CONVERTERS ORDINARY	CCV	3,556,334	484,976,037	0.73
CATAPULT GRP INT LTD ORDINARY	CAT	19,250	84,806,671	0.02
CEDAR WOODS PROP. ORDINARY	CWP	143,201	78,891,681	0.18
CHALLENGER LIMITED ORDINARY	CGF	17,259,712	571,217,287	3.02
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,530,854	412,717,802	0.61
CHARTER HALL RETAIL UNITS	CQR	7,146,709	404,307,852	1.77



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CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	410,461	400,799,739	0.10
CIMIC GROUP LTD ORDINARY	CIM	2,794,463	324,262,712	0.86
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	307,789	439,285,097	0.07
CLEANAWAY WASTE LTD ORDINARY	CWY	4,391,532	1,586,936,935	0.28
COCA-COLA AMATIL ORDINARY	CCL	17,059,591	763,590,249	2.23
COCHLEAR LIMITED ORDINARY	COH	940,157	57,296,468	1.64
CODAN LIMITED ORDINARY	CDA	10,001	177,212,302	0.01
COLLECTION HOUSE ORDINARY	CLH	6,241,061	134,489,172	4.64
COLLINS FOODS LTD ORDINARY	CKF	382,374	95,873,087	0.40
COMMONWEALTH BANK. ORDINARY	CBA	26,314,454	1,715,142,177	1.53
COMPUTERSHARE LTD ORDINARY	CPU	5,139,648	546,326,010	0.94
COOPER ENERGY LTD ORDINARY	COE	285,833	435,186,129	0.07
CORP TRAVEL LIMITED ORDINARY	CTD	6,129,999	99,315,262	6.17
COSTA GROUP HOLDINGS ORDINARY	CGC	2,624,953	318,880,437	0.82
COVER-MORE GRP LTD ORDINARY	CVO	28,712,002	317,800,762	9.03
CREDIT CORP GROUP ORDINARY	ССР	1,492,175	46,990,429	3.18
CROMWELL PROP STAPLED SECURITIES	CMW	17,096,177	1,754,159,549	0.97
CROWN RESORTS LTD ORDINARY	CWN	6,796,739	728,394,185	0.93
CSG LIMITED ORDINARY	CSV	10,787,796	319,076,671	3.38
CSL LIMITED ORDINARY	CSL	1,841,372	456,483,912	0.40
CSR LIMITED ORDINARY	CSR	22,426,632	505,582,157	4.44



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CUDECO LIMITED ORDINARY	CDU	3,504,473	394,278,198	0.89
CYBG PLC CDI 1:1FOREXEMPT LSE	СҮВ	6,064,856	746,247,355	0.81
DACIAN GOLD LTD ORDINARY	DCN	811,922	133,606,254	0.61
DECMIL GROUP LIMITED ORDINARY	DCG	2,281,846	169,892,219	1.34
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	14,045,529	967,947,692	1.45
DICKER DATA LIMITED ORDINARY	DDR	26,986	159,796,829	0.02
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,103,490	87,814,825	3.53
DONACO INTERNATIONAL ORDINARY	DNA	20,674,894	831,211,424	2.49
DOWNER EDI LIMITED ORDINARY	DOW	32,409,040	424,785,204	7.63
DSHE HOLDINGS LTD ORDINARY	DSH	11,531,709	236,511,364	4.88
DUET GROUP STAPLED US PROHIBIT.	DUE	13,905,693	2,433,045,531	0.57
DULUXGROUP LIMITED ORDINARY	DLX	2,835,538	389,250,252	0.73
ECLIPX GROUP LTD ORDINARY	ECX	584,655	264,483,584	0.22
EDEN ENERGY LIMITED ORDINARY	EDE	337,236	1,166,623,412	0.03
ELDERS LIMITED ORDINARY	ELD	2,423,700	113,859,440	2.13
EMECO HOLDINGS ORDINARY	EHL	221,923	599,675,707	0.04
EMEFCY GROUP LIMITED ORDINARY	EMC	101,604	217,033,539	0.05
EMERCHANTS LTD ORDINARY	EML	1,098,678	242,419,862	0.45
ENERGY RESOURCES ORDINARY 'A'	ERA	13,061,747	517,725,062	2.52
ENERGY WORLD CORPOR. ORDINARY	EWC	28,283,541	1,734,166,672	1.63
EQUITY HL ORDINARY	EQT	51,904	19,964,881	0.26



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ERM POWER LIMITED ORDINARY	EPW	4,367,638	248,791,097	1.76
ESTIA HEALTH LTD ORDINARY	EHE	11,220,095	188,183,920	5.96
EVENT HOSPITALITY ORDINARY	EVT	1,149	158,619,369	0.00
EVOLUTION MINING LTD ORDINARY	EVN	17,768,171	1,468,774,013	1.21
FAIRFAX MEDIA LTD ORDINARY	FXJ	12,214,374	2,299,475,546	0.53
FAMILY ZONE CYBER ORDINARY	FZO	135,300	44,091,928	0.31
FANTASTIC HOLDINGS ORDINARY	FAN	269	103,257,398	0.00
FAR LTD ORDINARY	FAR	62,017,769	4,461,532,458	1.39
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	130,339	565,467,031	0.02
FLEETWOOD CORP ORDINARY	FWD	527,268	61,039,412	0.86
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	1,222,001	690,613,132	0.18
FLEXIGROUP LIMITED ORDINARY	FXL	5,701,215	372,351,650	1.53
FLIGHT CENTRE TRAVEL ORDINARY	FLT	10,967,016	100,936,799	10.87
FOLKESTONE EDU TRUST UNITS	FET	1,479,042	248,715,234	0.59
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	33,067	111,991,937	0.03
FORTESCUE METALS GRP ORDINARY	FMG	77,203,238	3,113,798,151	2.48
FREEDOM FOOD LTD ORDINARY	FNP	172,704	181,527,335	0.10
G.U.D. HOLDINGS ORDINARY	GUD	3,841,330	85,684,585	4.48
G8 EDUCATION LIMITED ORDINARY	GEM	13,811,430	379,515,488	3.64
GALAXY RESOURCES ORDINARY	GXY	2,807,386	1,788,084,854	0.16
GALILEO JAPAN TRUST UNIT	GJT	50,000	105,385,415	0.05



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GATEWAY LIFESTYLE STAPLED	GTY	7,385,013	299,397,735	2.47
GBST HOLDINGS ORDINARY	GBT	247,433	67,423,542	0.37
GDI PROPERTY GRP STAPLED SECURITIES	GDI	384,452	538,819,098	0.07
GEN HEALTHCARE REIT UNITS	GHC	92,209	218,229,848	0.04
GENETIC TECHNOLOGIES ORDINARY	GTG	15,939,750	1,715,282,724	0.93
GENWORTH MORTGAGE ORDINARY	GMA	21,419,814	509,365,050	4.21
GOLD ROAD RES LTD ORDINARY	GOR	29,341,321	868,885,771	3.38
GOODMAN GROUP STAPLED	GMG	7,472,539	1,778,318,630	0.42
GPT GROUP STAPLED SEC.	GPT	7,474,697	1,797,955,568	0.42
GRAINCORP LIMITED A CLASS ORDINARY	GNC	5,313,960	228,855,628	2.32
GREENCROSS LIMITED ORDINARY	GXL	4,248,012	114,363,788	3.71
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	5,837,387	583,125,744	1.00
GRYPHON MINERALS LTD ORDINARY	GRY	25,000	422,796,447	0.01
GTN LIMITED ORDINARY	GTN	720,963	201,212,292	0.36
GWA GROUP LTD ORDINARY	GWA	5,648,772	263,947,630	2.14
HANSEN TECHNOLOGIES ORDINARY	HSN	51,594	179,990,351	0.03
HARVEY NORMAN ORDINARY	HVN	34,601,208	1,112,554,911	3.11
HEALTHSCOPE LIMITED. ORDINARY	HSO	43,196,035	1,735,093,472	2.49
HENDERSON GROUP CDI 1:1	HGG	16,754,789	691,188,324	2.42
HFA HOLDINGS LIMITED ORDINARY	HFA	36,255	162,147,897	0.02
HIGHFIELD RES LTD ORDINARY	HFR	10,312,529	310,978,336	3.32



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HILLS LTD ORDINARY	HIL	415,900	231,985,526	0.18
HORIZON OIL LIMITED ORDINARY	HZN	1,124,926	1,301,981,265	0.09
HOTEL PROPERTY STAPLED	HPI	102,368	146,105,439	0.07
HUB24 LTD ORDINARY	HUB	94,118	52,890,711	0.18
HUON AQUACULTURE GRP ORDINARY	HUO	14,426	87,337,207	0.02
ICAR ASIA LTD ORDINARY	ICQ	119,974	248,730,521	0.05
IDP EDUCATION LTD ORDINARY	IEL	1,970,489	250,294,968	0.79
ILUKA RESOURCES ORDINARY	ILU	12,769,637	418,700,517	3.05
IMDEX LIMITED ORDINARY	IMD	470,868	248,603,136	0.19
IMF BENTHAM LTD ORDINARY	IMF	8,266,170	169,456,064	4.88
IMPEDIMED LIMITED ORDINARY	IPD	7,380,668	373,791,139	1.97
INCITEC PIVOT ORDINARY	IPL	45,295,983	1,687,170,521	2.68
INDEPENDENCE GROUP ORDINARY	IGO	34,294,326	578,309,891	5.93
INDUSTRIA REIT STAPLED	IDR	321,941	123,019,191	0.26
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,972,333	772,469,146	0.51
INFOMEDIA LTD ORDINARY	IFM	1,616,881	309,986,854	0.52
INGENIA GROUP STAPLED SECURITIES	INA	3,547,875	175,777,011	2.02
INSURANCE AUSTRALIA ORDINARY	IAG	41,070,085	2,431,384,655	1.69
INTEGRAL DIAGNOSTICS ORDINARY	IDX	228,125	145,044,157	0.16
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	1,329,567	614,047,458	0.22
INVOCARE LIMITED ORDINARY	IVC	7,793,085	110,030,298	7.08



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IOOF HOLDINGS LTD ORDINARY	IFL	24,459,804	300,133,752	8.15
IPH LIMITED ORDINARY	IPH	7,371,982	188,925,507	3.90
IRESS LIMITED ORDINARY	IRE	2,859,688	161,092,447	1.78
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,334,021	48,264,810	2.76
ISELECT LTD ORDINARY	ISU	657,558	237,815,961	0.28
ISENTIA GROUP LTD ORDINARY	ISD	13,120,136	200,000,001	6.56
ISHARES S&P 500 ETF CDI 1:1	IVV	274,996	332,600,000	0.08
ISHS MSCI EAFE ETF CDI 1:1	IVE	602,502	948,600,000	0.06
IVEGROUP ORDINARY	IGL	30,236	89,180,901	0.03
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	5,242,508	445,608,685	1.18
JAPARA HEALTHCARE LT ORDINARY	JHC	13,302,560	263,689,457	5.04
JB HI-FI LIMITED ORDINARY	JBH	3,863,926	99,203,595	3.89
KAROON GAS AUSTRALIA ORDINARY	KAR	12,666,327	245,798,369	5.15
KATHMANDU HOLD LTD ORDINARY	KMD	710,249	201,484,583	0.35
KBL MINING LIMITED ORDINARY	KBL	1,820	2,306,186,800	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	281,907	296,367,218	0.10
KINGSGATE CONSOLID. ORDINARY	KCN	5,083,343	223,584,937	2.27
LENDLEASE GROUP UNIT/ORD STAPLED	LLC	6,336,205	582,317,146	1.09
LIFEHEALTHCARE GRP ORDINARY	LHC	23,895	42,537,651	0.06
LINK ADMIN HLDG ORDINARY	LNK	2,468,442	359,797,322	0.69
LIQUEFIED NATURAL ORDINARY	LNG	22,099,923	510,961,326	4.33



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LOVISA HOLDINGS LTD ORDINARY	LOV	69,069	105,000,000	0.07
LYNAS CORPORATION ORDINARY	LYC	70,199,964	3,488,438,369	2.01
MACA LIMITED ORDINARY	MLD	51,280	232,676,373	0.02
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	5,238,027	517,484,950	1.01
MACQUARIE GROUP LTD ORDINARY	MQG	4,135,623	340,338,474	1.22
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,524,260	161,581,205	1.56
MAGELLAN FLAGSHIP ORDINARY	MFF	270,000	467,945,356	0.06
MAGNIS RESOURCE LTD ORDINARY	MNS	20,838	437,935,030	0.00
MANTRA GROUP LTD ORDINARY	MTR	9,342,848	296,751,356	3.15
MATRIX C & E LTD ORDINARY	MCE	158,912	93,750,000	0.17
MAYNE PHARMA LTD ORDINARY	MYX	19,774,544	1,490,828,014	1.33
MCGRATH LTD ORDINARY	MEA	15,725	134,153,228	0.01
MCMILLAN SHAKESPEARE ORDINARY	MMS	3,558,570	83,204,720	4.28
MCPHERSON'S LTD ORDINARY	MCP	66,659	103,318,229	0.06
MEDIBANK PRIVATE LTD ORDINARY	MPL	10,292,142	2,754,003,240	0.37
MEDUSA MINING LTD ORDINARY	MML	290,770	207,794,301	0.14
MEGAPORT LIMITED ORDINARY	MP1	53,069	55,904,994	0.09
MELBOURNE IT LIMITED ORDINARY	MLB	7,324	100,726,097	0.01
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	6,936	1,400,012,517	0.00
MESOBLAST LIMITED ORDINARY	MSB	19,983,317	381,654,048	5.24
METALS X LIMITED ORDINARY	MLX	6,856,350	592,164,090	1.16



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METCASH LIMITED ORDINARY	MTS	119,497,940	968,357,876	12.34
METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	6,000	185,030,000	0.00
MG UNIT TRUST ORDINARY	MGC	2,368,629	204,380,891	1.16
MINCOR RESOURCES NL ORDINARY	MCR	32,115	188,830,404	0.02
MINERAL DEPOSITS ORDINARY	MDL	259,674	103,676,341	0.25
MINERAL RESOURCES. ORDINARY	MIN	2,290,999	186,829,800	1.23
MIRABELA NICKEL LTD ORDINARY	MBN	4,157,137	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	49,377,036	3,705,114,231	1.33
MMAOFFSHOR ORDINARY	MRM	15,508,440	373,076,993	4.16
MONADELPHOUS GROUP ORDINARY	MND	10,250,986	93,703,963	10.94
MONASH IVF GROUP LTD ORDINARY	MVF	288,553	235,395,438	0.12
MONEY3 CORPORATION ORDINARY	MNY	214,399	152,482,704	0.14
MORTGAGE CHOICE LTD ORDINARY	MOC	119,995	124,458,863	0.10
MOUNT GIBSON IRON ORDINARY	MGX	22,015,357	1,096,562,516	2.01
MYER HOLDINGS LTD ORDINARY	MYR	130,650,891	821,278,815	15.91
MYOB GROUP LTD ORDINARY	MYO	48,139,059	584,458,708	8.24
MYSTATE LIMITED ORDINARY	MYS	24,968	87,854,255	0.03
NANOSONICS LIMITED ORDINARY	NAN	6,600,843	295,934,536	2.23
NATIONAL AUST. BANK ORDINARY	NAB	13,027,427	2,656,887,071	0.49
NATIONAL STORAGE STAPLED	NSR	10,651,713	500,979,555	2.13
NAVITAS LIMITED ORDINARY	NVT	6,394,403	371,559,353	1.72



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NEARMAP LTD ORDINARY	NEA	1,143,078	356,546,101	0.32
NETCOMM WIRELESS ORDINARY	NTC	58,540	146,329,906	0.04
NEW HOPE CORPORATION ORDINARY	NHC	1,479,883	831,050,726	0.18
NEWCREST MINING ORDINARY	NCM	3,917,777	766,510,971	0.51
NEWS CORP A NON-VOTING CDI	NWSLV	169,620	1,953,526	8.68
NEWS CORP B VOTING CDI	NWS	3,585,625	58,372,728	6.14
NEXTDC LIMITED ORDINARY	NXT	7,614,666	244,603,252	3.11
NIB HOLDINGS LIMITED ORDINARY	NHF	3,817,552	439,004,182	0.87
NICK SCALI LIMITED ORDINARY	NCK	1,350	81,000,000	0.00
NINE ENTERTAINMENT ORDINARY	NEC	59,264,356	871,373,191	6.80
NORTHERN STAR ORDINARY	NST	7,988,920	600,542,315	1.33
NOVOGEN LIMITED ORDINARY	NRT	2,146,275	429,733,982	0.50
NOXOPHARM LIMITED ORDINARY	NOX	457,340	33,560,000	1.36
NRW HOLDINGS LIMITED ORDINARY	NWH	2,512,536	278,888,011	0.90
NUFARM LIMITED ORDINARY	NUF	6,453,669	265,899,295	2.43
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	398,638	196,011,282	0.20
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	596,381	610,425,689	0.10
OFX GROUP LTD ORDINARY	OFX	11,753,375	240,000,000	4.90
OIL SEARCH LTD ORDINARY	OSH	86,359,274	1,522,692,587	5.67
OM HOLDINGS LIMITED ORDINARY	OMH	1	733,423,337	0.00
ONEVUE HOLDINGS LTD ORDINARY	OVH	140,916	193,158,000	0.07



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OOH!MEDIA LIMITED ORDINARY	OML	2,088,931	150,146,783	1.39
ORICA LIMITED ORDINARY	ORI	33,199,007	374,929,506	8.85
ORIGIN ENERGY ORDINARY	ORG	10,828,005	1,753,392,097	0.62
OROCOBRE LIMITED ORDINARY	ORE	919,734	209,479,867	0.44
ORORA LIMITED ORDINARY	ORA	707,536	1,206,684,923	0.06
OROTONGROUP LIMITED ORDINARY	ORL	386,751	40,880,902	0.95
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	400,000	192,707,826	0.21
OZ MINERALS ORDINARY	OZL	11,744,266	303,470,022	3.87
PACIFIC GRP LTD ORDINARY	PAC	57,623	28,125,955	0.20
PACT GROUP HLDGS LTD ORDINARY	PGH	7,607,696	296,760,880	2.56
PALADIN ENERGY LTD ORDINARY	PDN	84,267,921	1,712,843,812	4.92
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	1,705,696	46,574,426	3.66
PERSEUS MINING LTD ORDINARY	PRU	12,949,052	1,023,416,254	1.27
PILBARA MIN LTD ORDINARY	PLS	28,186,173	1,149,363,343	2.45
PLATINUM ASSET ORDINARY	PTM	18,612,884	586,678,900	3.17
PMP LIMITED ORDINARY	PMP	495,971	318,171,715	0.16
PRAEMIUM LIMITED ORDINARY	PPS	50,488	394,742,296	0.01
PRANA BIOTECHNOLOGY ORDINARY	PBT	688,980	533,891,470	0.13



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PREMIER INVESTMENTS ORDINARY	PMV	335,851	157,164,461	0.21
PRIMA BIOMED LTD ORDINARY	PRR	12,262,170	2,061,630,944	0.59
PRIMARY HEALTH CARE ORDINARY	PRY	32,431,284	521,432,903	6.22
PRIME MEDIA GRP LTD ORDINARY	PRT	311,707	366,330,303	0.09
PRO MEDICUS LIMITED ORDINARY	PME	49,532	102,310,406	0.05
PROGRAMMED ORDINARY	PRG	6,372,371	257,308,848	2.48
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	1,103,647	602,780,329	0.18
PWR HOLDINGS LIMITED ORDINARY	PWH	3,430	100,000,000	0.00
QANTAS AIRWAYS ORDINARY	QAN	14,112,990	2,062,400,350	0.68
QBE INSURANCE GROUP ORDINARY	QBE	8,728,720	1,371,270,339	0.64
QMS MEDIA LIMITED ORDINARY	QMS	12,219	301,921,111	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	62,669,474	1,446,906,600	4.33
RAMSAY HEALTH CARE ORDINARY	RHC	4,047,336	202,081,252	2.00
RCG CORPORATION LTD ORDINARY	RCG	14,413,714	540,841,224	2.67
RCR TOMLINSON ORDINARY	RCR	1,295,470	139,963,412	0.93
REA GROUP ORDINARY	REA	4,132,359	131,714,699	3.14
RECKON LIMITED ORDINARY	RKN	146,250	113,294,832	0.13
REDBUBBLE LIMITED ORDINARY	RBL	801,171	198,454,146	0.40
REDFLOW LIMITED ORDINARY	RFX	1,924	393,643,614	0.00
REECE LIMITED ORDINARY	REH	10,847	99,600,000	0.01
REGIS HEALTHCARE LTD ORDINARY	REG	3,822,526	300,345,797	1.27



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REGIS RESOURCES ORDINARY	RRL	5,886,804	500,080,049	1.18
RELIANCE WORLDWIDE ORDINARY	RWC	5,898,446	525,000,000	1.12
RESAPP HEALTH LTD ORDINARY	RAP	200,000	592,758,353	0.03
RESMED INC CDI 10:1 FOR. EXEMP	RMD	4,301,112	1,406,609,226	0.31
RESOLUTE MINING ORDINARY	RSG	4,622,583	655,762,994	0.70
RETAIL FOOD GROUP ORDINARY	RFG	6,773,564	164,968,083	4.11
REVA MEDICAL, INC CDI 10:1	RVA	900,000	427,044,860	0.21
RIDLEY CORPORATION ORDINARY	RIC	127,516	307,817,071	0.04
RIO TINTO LIMITED ORDINARY	RIO	20,127,506	424,192,412	4.74
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19
RURAL FUNDS GROUP STAPLED	RFF	217,635	206,926,974	0.11
RURALCO HOLDINGS ORDINARY	RHL	22,904	79,265,190	0.03
S2 RESOURCES ORDINARY	S2R	1,633,847	246,002,452	0.66
SAI GLOBAL LIMITED ORDINARY	SAI	6,018,235	213,432,054	2.82
SANDFIRE RESOURCES ORDINARY	SFR	472,248	157,677,341	0.30
SANTOS LTD ORDINARY	STO	44,718,096	1,774,827,079	2.52
SARACEN MINERAL ORDINARY	SAR	11,411,272	806,205,292	1.42
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	8,444,149	734,124,226	1.15
SCENTRE GRP STAPLED	SCG	26,715,255	5,324,296,678	0.50
SCOTT PAC GROUP LTD ORDINARY	SCO	217,656	139,191,601	0.16
SEALINK TRAVEL GRP ORDINARY	SLK	603,718	101,154,103	0.60



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SEEK LIMITED ORDINARY	SEK	19,348,855	347,805,882	5.56
SELECT HARVESTS ORDINARY	SHV	2,884,599	72,918,757	3.96
SENEX ENERGY LIMITED ORDINARY	SXY	30,128,058	1,152,846,422	2.61
SERVCORP LIMITED ORDINARY	SRV	83	98,432,275	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	8,277,021	281,240,870	2.94
SEVEN WEST MEDIA LTD ORDINARY	SWM	53,236,004	1,508,034,368	3.53
SG FLEET GROUP LTD ORDINARY	SGF	991,754	252,547,968	0.39
SHINE CORPORATE ORDINARY	SHJ	1,070,720	173,161,812	0.62
SIGMA PHARMACEUTICAL ORDINARY	SIP	3,154,495	1,079,440,490	0.29
SILEX SYSTEMS ORDINARY	SLX	1,853,701	170,467,339	1.09
SILVER CHEF LIMITED ORDINARY	SIV	327,412	35,151,662	0.93
SILVER LAKE RESOURCE ORDINARY	SLR	293,143	503,707,646	0.06
SIMS METAL MGMT LTD ORDINARY	SGM	13,457,456	197,754,008	6.81
SINO GAS ENERGY ORDINARY	SEH	25,826,783	2,074,373,953	1.25
SIRTEX MEDICAL ORDINARY	SRX	1,345,266	57,641,152	2.33
SKY NETWORK ORDINARY	SKT	1,858,456	389,139,785	0.48
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,917,810	652,750,845	2.44
SLATER & GORDON ORDINARY	SGH	23,585,246	352,377,933	6.69
SMARTGRP CORPORATION ORDINARY	SIQ	18,714	119,533,800	0.02
SMS MANAGEMENT. ORDINARY	SMX	825,941	68,536,340	1.21
SONIC HEALTHCARE ORDINARY	SHL	6,862,390	415,434,609	1.65



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SOUL PATTINSON (W.H) ORDINARY	SOL	16,731	239,395,320	0.01
SOUTH32 LIMITED ORDINARY	S32	21,701,621	5,323,762,901	0.41
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	20,148,944	1,682,010,978	1.20
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,906,691	1,829,795,177	0.32
SPECIALTY FASHION ORDINARY	SFH	533,601	192,236,121	0.28
SPEEDCAST INT LTD ORDINARY	SDA	2,664,993	138,870,995	1.92
SPICERS LIMITED ORDINARY	SRS	56,488	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	54,450,387	1,098,290,178	4.96
ST BARBARA LIMITED ORDINARY	SBM	9,980,731	497,331,095	2.01
STARPHARMA HOLDINGS ORDINARY	SPL	4,931,617	367,107,521	1.34
STEADFAST GROUP LTD ORDINARY	SDF	7,396,871	749,751,634	0.99
STHN CROSS MEDIA ORDINARY	SXL	8,380,531	769,013,605	1.09
STOCKLAND UNITS/ORD STAPLED	SGP	9,210,665	2,392,042,302	0.39
SUNCORP GROUP LTD ORDINARY	SUN	7,677,151	1,286,600,980	0.60
SUNDANCE ENERGY ORDINARY	SEA	9,983,924	1,249,057,784	0.80
SUNDANCE RESOURCES ORDINARY	SDL	3,027	6,240,762,949	0.00
SUNLAND GROUP LTD ORDINARY	SDG	10,000	163,829,798	0.01
SUPER RET REP LTD ORDINARY	SUL	6,861,415	197,177,318	3.48
SUPERLOOP LIMITED ORDINARY	SLC	113,220	103,861,688	0.11
SURFSTITCH GROUP LTD ORDINARY	SRF	1,351,917	276,582,404	0.49
SYD AIRPORT STAPLED US PROHIBIT.	SYD	14,916,897	2,249,825,201	0.66



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SYRAH RESOURCES ORDINARY	SYR	17,175,459	263,757,392	6.51
TABCORP HOLDINGS LTD ORDINARY	TAH	21,735,720	831,730,693	2.61
TARUGA GOLD LTD ORDINARY	TAR	4,000	78,217,239	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	3,693,577	149,443,066	2.47
TATTS GROUP LTD ORDINARY	TTS	7,692,434	1,464,523,643	0.53
TECHNOLOGY ONE ORDINARY	TNE	2,161,620	313,290,451	0.69
TELSTRA CORPORATION. ORDINARY	TLS	131,324,814	12,225,655,836	1.07
TEMPLE & WEBSTER LTD ORDINARY	TPW	250,000	105,780,680	0.24
TEN NETWORK HOLDINGS ORDINARY	TEN	11,359,079	363,776,703	3.12
TFS CORPORATION LTD ORDINARY	TFC	28,336,784	388,090,146	7.30
THE A2 MILK COMPANY ORDINARY	A2M	17,233,356	714,250,065	2.41
THE PAS GROUP LTD ORDINARY	PGR	16	136,690,860	0.00
THE REJECT SHOP ORDINARY	TRS	35,919	28,859,548	0.12
THE STAR ENT GRP ORDINARY	SGR	7,526,208	825,672,730	0.91
THORN GROUP LIMITED ORDINARY	TGA	523,058	156,555,999	0.33
TIGER RESOURCES ORDINARY	TGS	3,312,486	1,795,147,421	0.18
TOPBETTA HLDING LTD ORDINARY	TBH	121,599	93,625,846	0.13
TOUCHCORP LTD ORDINARY	TCH	62,501	118,703,568	0.05
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	10,563	168,662,150	0.01
TOX FREE SOLUTIONS ORDINARY	TOX	2,537,215	143,919,669	1.76
TPG TELECOM LIMITED ORDINARY	TPM	21,288,604	848,473,118	2.51



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TRADE ME GROUP ORDINARY	TME	886,477	397,092,823	0.22
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	7,460,435	2,042,738,560	0.37
TREASURY WINE ESTATE ORDINARY	TWE	13,498,760	738,135,033	1.83
TROY RESOURCES LTD ORDINARY	TRY	2,130,311	340,798,782	0.63
UGL LIMITED ORDINARY	UGL	6,996,143	166,511,240	4.20
UNILIFE CORPORATION CDI 60:1	UNS	119,999	392,534,880	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	7,061,753	3,958,650,636	0.18
VILLA WORLD LTD. ORDINARY	VLW	299,219	113,594,277	0.26
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,302,470	161,104,179	1.43
VIRGIN AUS HLDG LTD ORDINARY	VAH	28,112,126	8,115,147,874	0.35
VIRTUS HEALTH LTD ORDINARY	VRT	574,118	79,935,938	0.72
VITA GROUP LTD ORDINARY	VTG	728	151,639,419	0.00
VITACO HLDG LTD ORDINARY	VIT	759,605	139,143,525	0.55
VIVA ENERGY REIT STAPLED	VVR	5,741,627	690,151,562	0.83
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	23,590,955	617,527,169	3.82
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	53,436	97,678,018	0.05
WEBSTER LTD ORDINARY	WBA	187,003	347,705,951	0.05



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WELLARD LIMITED ORDINARY	WLD	2,255,130	400,000,000	0.56
WESFARMERS LIMITED ORDINARY	WES	15,231,212	1,126,131,088	1.35
WEST AFRICAN RES LTD ORDINARY	WAF	51,926	478,873,253	0.01
WESTERN AREAS LTD ORDINARY	WSA	26,576,560	272,232,698	9.76
WESTFIELD CORP STAPLED	WFD	3,417,224	2,078,089,686	0.16
WESTPAC BANKING CORP ORDINARY	WBC	52,328,311	3,346,166,853	1.56
WHITEHAVEN COAL ORDINARY	WHC	31,486,786	1,026,045,885	3.07
WISETECH GLOBAL LTD ORDINARY	WTC	236,939	290,628,597	0.08
WOODSIDE PETROLEUM ORDINARY	WPL	8,684,642	842,444,903	1.03
WOOLWORTHS LIMITED ORDINARY	WOW	97,688,998	1,278,758,725	7.64
WORLEYPARSONS LTD ORDINARY	WOR	35,423,521	245,545,277	14.43
WPG RES LTD ORDINARY	WPG	699,999	663,797,314	0.11
WPP AUNZ LTD ORDINARY	WPP	4,481,455	852,151,870	0.53
XANADU MINES LTD ORDINARY	XAM	874	511,218,639	0.00
XERO LTD ORD FOR.EXEMPT NZX	XRO	45,530	137,506,651	0.03
YANCOAL AUST LTD ORDINARY	YAL	1,199	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	139,727	206,372,375	0.07
Z ENERGY LTD. ORDINARY	ZEL	1,890,400	400,000,000	0.47
ZIMPLATS HOLDING LTD ORDINARY	ZIM	19,999	107,637,649	0.02