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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	1,720,000	113,298,117	1.52
360 CAP INDUST FUND ORDINARY UNITS	TIX	244,197	211,957,288	0.12
3P LEARNING LTD ORDINARY	3PL	3,739,843	139,034,170	2.69
A.P. EAGERS LIMITED ORDINARY	APE	79,548	189,425,876	0.04
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,036,084	572,324,925	0.18
ACONEX LIMITED ORDINARY	ACX	10,794,981	195,311,838	5.53
ACRUX LIMITED ORDINARY	ACR	955,279	166,521,711	0.57
ACTINOGEN MEDICAL ORDINARY	ACW	111,082	606,693,558	0.02
ADAIRS LIMITED ORDINARY	ADH	6,050,557	165,874,785	3.65
ADELAIDE BRIGHTON ORDINARY	ABC	8,613,168	649,654,099	1.33
AFTERPAY HOLDINGS ORDINARY	AFY	162,705	62,000,000	0.26
AGB TB 3.25% 06-39 6M	GSBK39	49,375	40,000,000	0.12
AGL ENERGY LIMITED. ORDINARY	AGL	4,692,762	674,712,378	0.70
AINSWORTH GAME TECH. ORDINARY	AGI	5,182,440	327,716,274	1.58
ALACER GOLD CORP. CDI 1:1	AQG	255,023	78,464,833	0.33
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	43,178	195,769,080	0.02
ALEXIUM INT GROUP ORDINARY	AJX	609,663	299,170,124	0.20
ALKANE RESOURCES LTD ORDINARY	ALK	141,874	496,866,686	0.03
ALLIANCE AVIATION ORDINARY	AQZ	600,001	120,994,812	0.50
ALS LTD ORDINARY	ALQ	6,622,126	504,221,143	1.31
ALTIUM LIMITED ORDINARY	ALU	623,546	130,215,813	0.48



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ALUMINA LIMITED ORDINARY	AWC	271,832,970	2,879,843,498	9.44
AMA GROUP LIMITED ORDINARY	AMA	4,316,624	473,196,686	0.91
AMAYSIM AUS LTD ORDINARY	AYS	4,545,516	183,485,396	2.48
AMCOR LIMITED ORDINARY	AMC	5,062,702	1,158,141,276	0.44
AMP LIMITED ORDINARY	AMP	38,587,758	2,957,737,964	1.30
ANSELL LIMITED ORDINARY	ANN	4,314,460	147,447,493	2.93
ANZ BANKING GRP LTD ORDINARY	ANZ	55,914,296	2,927,476,660	1.91
APA GROUP STAPLED SECURITIES	APA	18,486,609	1,114,307,369	1.66
APN NEWS & MEDIA ORDINARY	APN	854,661	196,011,282	0.44
APN OUTDOOR GRP ORDINARY	APO	255,445	166,614,509	0.15
APPEN LIMITED ORDINARY	APX	217,547	97,098,608	0.22
ARB CORPORATION. ORDINARY	ARB	2,700,780	79,168,214	3.41
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	6,345,746	468,817,279	1.35
ARENA REIT. STAPLED	ARF	212,587	232,727,743	0.09
ARISTOCRAT LEISURE ORDINARY	ALL	475,252	637,119,632	0.07
ARRIUM LTD ORDINARY	ARI	110,348,961	2,937,293,755	3.76
ASALEO CARE LIMITED ORDINARY	AHY	4,965,912	560,140,636	0.89
ASG GROUP LIMITED ORDINARY	ASZ	479	202,832,676	0.00
ASPEN GROUP ORD/UNITS STAPLED	APZ	1	102,487,086	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	7,517	60,652,466	0.01
ASX LIMITED ORDINARY	ASX	3,537,887	193,595,162	1.83



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ATLAS IRON LIMITED ORDINARY	AGO	2,892,089	9,138,532,918	0.03
AUB GROUP LTD ORDINARY	AUB	36,249	63,846,476	0.06
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	55,848	1,190,758,599	0.00
AUDIO PIXELS LTD ORDINARY	AKP	9,976	26,893,409	0.04
AURIZON HOLDINGS LTD ORDINARY	AZJ	10,001,134	2,051,745,485	0.49
AUSDRILL LIMITED ORDINARY	ASL	152,405	312,277,224	0.05
AUSNET SERVICES LTD ORDINARY	AST	65,592,461	3,565,457,208	1.84
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	11,366,858	348,393,449	3.26
AUSTRALIAN AGRICULT. ORDINARY	AAC	21,715,885	533,026,973	4.07
AUSTRALIAN PHARM. ORDINARY	API	2,351,462	489,096,916	0.48
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	9,525,893	331,623,014	2.87
AVENTUS RETAIL FUND UNIT	AVN	1,205,852	394,717,614	0.31
AVEO GROUP STAPLED SECURITIES	AOG	1,096,845	580,316,095	0.19
AWE LIMITED ORDINARY	AWE	35,148,267	528,156,857	6.65
BABY BUNTING GRP LTD ORDINARY	BBN	1,138,226	125,588,120	0.91
BANDANNA ENERGY ORDINARY	BND	79,000	528,481,199	0.01
BANK OF QUEENSLAND. ORDINARY	BOQ	12,615,831	380,995,702	3.31
BAPCOR LIMITED ORDINARY	BAP	4,032,034	246,495,870	1.64
BASE RES LIMITED ORDINARY	BSE	12,320	732,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	1,135,582	196,263,455	0.58



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BEACH ENERGY LIMITED ORDINARY	BPT	49,112,051	1,860,782,112	2.64
BEACON LIGHTING GRP ORDINARY	BLX	118,216	215,240,147	0.05
BEADELL RESOURCE LTD ORDINARY	BDR	28,741,193	1,057,567,540	2.72
BEGA CHEESE LTD ORDINARY	BGA	5,160,126	152,602,945	3.38
BELLAMY'S AUSTRALIA ORDINARY	BAL	11,082,270	96,656,397	11.47
BENDIGO AND ADELAIDE ORDINARY	BEN	35,959,013	461,722,107	7.79
BERKELEY ENERGIA LTD ORDINARY	BKY	27	200,668,023	0.00
BHP BILLITON LIMITED ORDINARY	BHP	70,091,572	3,211,691,105	2.18
BIGAIR GROUP LIMITED ORDINARY	BGL	89,000	183,023,509	0.05
BILLABONG ORDINARY	BBG	2,323,045	198,079,110	1.17
BLACKHAM RESOURCES ORDINARY	BLK	878,711	282,137,103	0.31
BLACKMORES LIMITED ORDINARY	BKL	1,336,995	17,225,807	7.76
BLUE SKY LIMITED ORDINARY	BLA	1,659,105	67,391,398	2.46
BLUESCOPE STEEL LTD ORDINARY	BSL	2,036,668	573,893,327	0.35
BOART LONGYEAR ORDINARY	BLY	500,000	939,074,462	0.05
BORAL LIMITED. ORDINARY	BLD	15,707,100	743,599,437	2.11
BRADKEN LIMITED ORDINARY	BKN	1,148,703	171,027,249	0.67
BRAMBLES LIMITED ORDINARY	BXB	3,159,936	1,586,131,389	0.20
BREVILLE GROUP LTD ORDINARY	BRG	1,338,558	130,095,322	1.03
BRICKWORKS LIMITED ORDINARY	BKW	895,904	148,737,138	0.60
BROADSPECTRUM LTD ORDINARY	BRS	3,791	512,457,716	0.00



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BT INVESTMENT MNGMNT ORDINARY	BTT	3,833,069	307,430,721	1.25
BURU ENERGY ORDINARY	BRU	5,138,123	339,997,078	1.51
BWP TRUST ORDINARY UNITS	BWP	10,958,899	642,383,803	1.71
BWX LIMITED ORDINARY	BWX	1,919,352	91,592,729	2.10
CABCHARGE AUSTRALIA ORDINARY	CAB	8,745,368	120,430,683	7.26
CALTEX AUSTRALIA ORDINARY	CTX	1,747,332	260,810,519	0.67
CAPILANO HONEY LTD ORDINARY	CZZ	301	9,457,481	0.00
CAPITOL HEALTH ORDINARY	CAJ	2,314,639	523,070,161	0.44
CARDINAL RESO LTD ORDINARY	CDV	163,024	303,149,697	0.05
CARDNO LIMITED ORDINARY	CDD	8,416,655	479,589,929	1.75
CARSALES.COM LTD. ORDINARY	CAR	3,751,259	241,164,691	1.56
CASH CONVERTERS ORDINARY	CCV	4,985,980	484,976,037	1.03
CATAPULT GRP INT LTD ORDINARY	CAT	30,942	84,806,671	0.04
CEDAR WOODS PROP. ORDINARY	CWP	164,784	78,891,681	0.21
CHALLENGER LIMITED ORDINARY	CGF	18,597,416	571,217,287	3.26
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,308,963	412,717,802	0.32
CHARTER HALL RETAIL UNITS	CQR	6,879,133	406,189,092	1.69
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	453,939	400,799,739	0.11
CIMIC GROUP LTD ORDINARY	CIM	3,590,653	324,254,097	1.11
CLASS LIMITED ORDINARY	CL1	5,814	116,820,283	0.00
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	494,119	439,785,097	0.11



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CLEANAWAY WASTE LTD ORDINARY	CWY	2,456,502	1,587,128,533	0.15
COCA-COLA AMATIL ORDINARY	CCL	19,774,721	763,590,249	2.59
COCHLEAR LIMITED ORDINARY	СОН	766,349	57,402,860	1.34
COLLECTION HOUSE ORDINARY	CLH	5,573,203	134,489,172	4.14
COMMONWEALTH BANK. ORDINARY	CBA	25,522,208	1,715,142,177	1.49
COMPUTERSHARE LTD ORDINARY	CPU	7,329,939	546,326,010	1.34
CORP TRAVEL LIMITED ORDINARY	CTD	5,223,176	99,519,478	5.25
COSTA GROUP HOLDINGS ORDINARY	CGC	5,282,755	319,080,437	1.66
COVER-MORE GRP LTD ORDINARY	CVO	30,291,450	317,800,762	9.53
CREDIT CORP GROUP ORDINARY	ССР	1,299,571	46,990,429	2.77
CROMWELL PROP STAPLED SECURITIES	CMW	14,121,869	1,754,159,549	0.81
CROWN RESORTS LTD ORDINARY	CWN	7,407,268	728,394,185	1.02
CSG LIMITED ORDINARY	CSV	15,027,470	315,002,083	4.77
CSL LIMITED ORDINARY	CSL	1,019,559	456,372,106	0.22
CSR LIMITED ORDINARY	CSR	22,138,619	505,108,066	4.38
CUDECO LIMITED ORDINARY	CDU	3,438,422	394,278,198	0.87
CYBG PLC CDI 1:1FOREXEMPT LSE	СҮВ	7,420,183	746,247,355	0.99
DACIAN GOLD LTD ORDINARY	DCN	871,738	135,686,670	0.64
DECMIL GROUP LIMITED ORDINARY	DCG	2,091,292	170,014,413	1.23
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	13,716,005	967,947,692	1.42
DICKER DATA LIMITED ORDINARY	DDR	25,000	159,796,829	0.02



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DOMINO PIZZA ENTERPR ORDINARY	DMP	3,448,191	88,831,492	3.88
DONACO INTERNATIONAL ORDINARY	DNA	17,504,891	831,211,424	2.11
DONGFANG MODERN AG ORDINARY	DFM	333	393,986,601	0.00
DORAY MINERALS LTD ORDINARY	DRM	1,160,325	310,771,083	0.37
DOWNER EDI LIMITED ORDINARY	DOW	31,721,822	424,785,204	7.47
DSHE HOLDINGS LTD ORDINARY	DSH	5,067,038	236,511,364	2.14
DUET GROUP STAPLED US PROHIBIT.	DUE	15,480,445	2,433,045,531	0.64
DULUXGROUP LIMITED ORDINARY	DLX	2,388,250	389,250,252	0.61
ECLIPX GROUP LTD ORDINARY	ECX	661,156	264,483,584	0.25
EDEN ENERGY LIMITED ORDINARY	EDE	774,711	1,218,391,110	0.06
ELDERS LIMITED ORDINARY	ELD	2,475,434	113,859,440	2.17
EMECO HOLDINGS ORDINARY	EHL	221,923	599,675,707	0.04
EMEFCY GROUP LIMITED ORDINARY	EMC	14,231	217,706,326	0.01
EMERCHANTS LTD ORDINARY	EML	428,426	244,341,773	0.18
ENERGY RESOURCES ORDINARY 'A'	ERA	12,144,075	517,725,062	2.35
ENERGY WORLD CORPOR. ORDINARY	EWC	28,600,533	1,734,166,672	1.65
EQUITY HL ORDINARY	EQT	118,111	19,981,983	0.59
ERM POWER LIMITED ORDINARY	EPW	3,594,998	250,219,207	1.44
ESTIA HEALTH LTD ORDINARY	EHE	16,223,982	188,183,920	8.62
EVENT HOSPITALITY ORDINARY	EVT	4,842	158,692,022	0.00
EVOLUTION MINING LTD ORDINARY	EVN	16,707,063	1,628,649,762	1.03



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FAIRFAX MEDIA LTD ORDINARY	FXJ	11,919,928	2,299,475,546	0.52
FAR LTD ORDINARY	FAR	88,785,959	4,461,532,458	1.99
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	319,326	566,548,563	0.06
FLEETWOOD CORP ORDINARY	FWD	653,417	61,039,412	1.07
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	1,377,961	690,613,132	0.20
FLEXIGROUP LIMITED ORDINARY	FXL	6,716,592	372,351,650	1.80
FLIGHT CENTRE TRAVEL ORDINARY	FLT	10,411,325	100,948,370	10.31
FOLKESTONE EDU TRUST UNITS	FET	1,590,732	248,715,234	0.64
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	77,575	118,338,963	0.07
FORTESCUE METALS GRP ORDINARY	FMG	89,890,797	3,113,798,151	2.89
FREEDOM FOOD LTD ORDINARY	FNP	270,613	181,627,335	0.15
G.U.D. HOLDINGS ORDINARY	GUD	3,429,010	85,684,585	4.00
G8 COMMUNICATION LTD ORDINARY	G8C	312,090	484,919,352	0.06
G8 EDUCATION LIMITED ORDINARY	GEM	28,339,483	379,515,488	7.47
GALAXY RESOURCES ORDINARY	GXY	36,031,098	1,788,084,854	2.02
GALILEO JAPAN TRUST UNIT	GJT	50,000	105,385,415	0.05
GATEWAY LIFESTYLE STAPLED	GTY	11,358,796	299,397,735	3.79
GBST HOLDINGS ORDINARY	GBT	377,471	67,423,542	0.56
GDI PROPERTY GRP STAPLED SECURITIES	GDI	316,969	538,819,098	0.06
GEN HEALTHCARE REIT UNITS	GHC	156,364	219,287,281	0.07
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	270,055	1,000,000,000	0.03



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GENETIC TECHNOLOGIES ORDINARY	GTG	14,863,050	1,715,282,724	0.87
GENWORTH MORTGAGE ORDINARY	GMA	21,294,563	509,365,050	4.18
GOLD ROAD RES LTD ORDINARY	GOR	43,030,274	868,885,771	4.95
GOODMAN GROUP STAPLED	GMG	8,094,503	1,789,121,143	0.45
GPT GROUP STAPLED SEC.	GPT	6,652,207	1,797,955,568	0.37
GRAINCORP LIMITED A CLASS ORDINARY	GNC	5,410,533	228,855,628	2.36
GREENCROSS LIMITED ORDINARY	GXL	4,845,941	114,363,788	4.24
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	7,064,230	637,838,214	1.11
GRYPHON MINERALS LTD ORDINARY	GRY	25,000	422,796,447	0.01
GTN LIMITED ORDINARY	GTN	860,935	201,212,292	0.43
GWA GROUP LTD ORDINARY	GWA	5,223,819	263,947,630	1.98
HANSEN TECHNOLOGIES ORDINARY	HSN	86,144	181,365,351	0.05
HARVEY NORMAN ORDINARY	HVN	31,458,312	1,112,554,911	2.83
HEALTHSCOPE LIMITED. ORDINARY	HSO	67,516,330	1,735,093,472	3.89
HENDERSON GROUP CDI 1:1	HGG	16,100,071	711,967,805	2.26
HIGHFIELD RES LTD ORDINARY	HFR	7,887,105	311,228,336	2.53
HILLS LTD ORDINARY	HIL	646,042	231,985,526	0.28
HORIZON OIL LIMITED ORDINARY	HZN	147,104	1,301,981,265	0.01
HOTEL PROPERTY STAPLED	HPI	94,563	146,105,439	0.06
HUB24 LTD ORDINARY	HUB	89,359	52,935,778	0.17
HUON AQUACULTURE GRP ORDINARY	HUO	15,935	87,337,207	0.02



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ICAR ASIA LTD ORDINARY	ICQ	51,826	303,767,694	0.02
IDP EDUCATION LTD ORDINARY	IEL	2,012,879	250,294,968	0.80
ILUKA RESOURCES ORDINARY	ILU	15,333,384	418,700,517	3.66
IMDEX LIMITED ORDINARY	IMD	512,407	285,893,136	0.18
IMF BENTHAM LTD ORDINARY	IMF	7,789,959	169,456,064	4.60
IMPEDIMED LIMITED ORDINARY	IPD	9,166,488	374,149,973	2.45
INCITEC PIVOT ORDINARY	IPL	52,897,881	1,687,170,521	3.14
INDEPENDENCE GROUP ORDINARY	IGO	46,790,351	586,698,580	7.98
INDUSTRIA REIT STAPLED	IDR	462,860	146,148,072	0.32
INFIGEN ENERGY STAPLED SECURITIES	IFN	8,298,760	780,577,365	1.06
INFOMEDIA LTD ORDINARY	IFM	1,523,650	310,286,854	0.49
INGENIA GROUP STAPLED SECURITIES	INA	3,438,088	176,974,880	1.94
INSURANCE AUSTRALIA ORDINARY	IAG	39,058,944	2,431,384,655	1.61
INTEGRAL DIAGNOSTICS ORDINARY	IDX	228,125	145,044,157	0.16
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	2,592,072	614,047,458	0.42
INVOCARE LIMITED ORDINARY	IVC	7,801,603	110,030,298	7.09
IOOF HOLDINGS LTD ORDINARY	IFL	23,387,042	300,133,752	7.79
IPH LIMITED ORDINARY	IPH	9,357,548	190,642,942	4.91
IRESS LIMITED ORDINARY	IRE	3,081,838	161,092,447	1.91
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,208,061	48,264,810	2.50
ISELECT LTD ORDINARY	ISU	300,220	237,815,961	0.13



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ISENTIA GROUP LTD ORDINARY	ISD	5,074,507	200,000,001	2.54
ISHARES MID-CAP ETF CDI 1:1	IJH	226	182,600,000	0.00
ISHARES S&P 500 ETF CDI 1:1	IVV	3,237	332,600,000	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,560,397	446,699,259	0.80
JAPARA HEALTHCARE LT ORDINARY	JHC	13,915,057	263,689,457	5.28
JB HI-FI LIMITED ORDINARY	JBH	4,751,366	99,228,276	4.79
JB HI-FI LIMITED RTS23SEP16 FORUS	JBHR	202,345	15,034,587	1.35
KAROON GAS AUSTRALIA ORDINARY	KAR	12,672,903	245,809,936	5.16
KATHMANDU HOLD LTD ORDINARY	KMD	726,261	201,484,583	0.36
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	2,726,228	296,367,218	0.92
KINGSGATE CONSOLID. ORDINARY	KCN	5,081,517	223,584,937	2.27
LENDLEASE GROUP UNIT/ORD STAPLED	LLC	7,120,349	582,989,458	1.22
LINK ADMIN HLDG ORDINARY	LNK	2,201,479	359,797,322	0.61
LIQUEFIED NATURAL ORDINARY	LNG	21,672,918	510,961,326	4.24
LITHIUM PWR INT LTD ORDINARY	LPI	30,000	48,824,998	0.06
LOVISA HOLDINGS LTD ORDINARY	LOV	24,422	105,000,000	0.02
LYNAS CORPORATION ORDINARY	LYC	68,955,374	3,488,438,369	1.98
MACA LIMITED ORDINARY	MLD	319,256	232,872,746	0.14
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	2,381,249	530,130,114	0.45
MACQUARIE GROUP LTD ORDINARY	MQG	3,788,903	340,338,474	1.11



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MAGELLAN FIN GRP LTD ORDINARY	MFG	2,662,269	161,707,243	1.65
MAGELLAN FLAGSHIP ORDINARY	MFF	190,000	468,352,087	0.04
MAGNIS RESOURCE LTD ORDINARY	MNS	203,108	441,239,646	0.05
MANTRA GROUP LTD ORDINARY	MTR	9,612,827	296,751,356	3.24
MATRIX C & E LTD ORDINARY	MCE	174,230	93,750,000	0.19
MAYNE PHARMA LTD ORDINARY	MYX	22,298,650	1,490,828,014	1.50
MCGRATH LTD ORDINARY	MEA	14,766	136,488,913	0.01
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,939,943	83,204,720	3.53
MCPHERSON'S LTD ORDINARY	MCP	123,210	103,318,229	0.12
MEDIBANK PRIVATE LTD ORDINARY	MPL	6,148,550	2,754,003,240	0.22
MEDUSA MINING LTD ORDINARY	MML	78,151	207,794,301	0.04
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	654	1,400,012,517	0.00
MESOBLAST LIMITED ORDINARY	MSB	20,980,623	381,654,048	5.50
METALS X LIMITED ORDINARY	MLX	11,779,783	605,952,748	1.94
METCASH LIMITED ORDINARY	MTS	115,500,524	968,357,876	11.93
MG UNIT TRUST ORDINARY	MGC	2,826,159	204,887,932	1.38
MICHAEL HILL INT ORDINARY	MHJ	219	383,138,513	0.00
MILLENNIUM MIN LTD ORDINARY	MOY	53,814	780,917,069	0.01
MINCOR RESOURCES NL ORDINARY	MCR	31,553	188,830,404	0.02
MINERAL DEPOSITS ORDINARY	MDL	162,823	103,676,341	0.16
MINERAL RESOURCES. ORDINARY	MIN	2,954,670	187,036,681	1.58



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MIRABELA NICKEL LTD ORDINARY	MBN	4,156,745	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	52,312,528	3,705,114,231	1.41
MMAOFFSHOR ORDINARY	MRM	14,283,686	373,076,993	3.83
MONADELPHOUS GROUP ORDINARY	MND	10,463,489	93,703,963	11.17
MONASH IVF GROUP LTD ORDINARY	MVF	854,542	235,395,438	0.36
MONEY3 CORPORATION ORDINARY	MNY	53,267	152,482,704	0.03
MORTGAGE CHOICE LTD ORDINARY	MOC	82,158	124,458,863	0.07
MOUNT GIBSON IRON ORDINARY	MGX	15,483,899	1,096,562,516	1.41
MYER HOLDINGS LTD ORDINARY	MYR	129,308,818	821,278,815	15.74
MYOB GROUP LTD ORDINARY	MYO	44,955,670	584,458,708	7.69
MYSTATE LIMITED ORDINARY	MYS	17,435	87,872,984	0.02
NANOSONICS LIMITED ORDINARY	NAN	5,676,653	297,702,955	1.91
NATIONAL AUST. BANK ORDINARY	NAB	27,537,077	2,656,975,856	1.04
NATIONAL STORAGE STAPLED	NSR	12,400,732	503,192,172	2.46
NAVITAS LIMITED ORDINARY	NVT	6,067,591	369,711,864	1.64
NEARMAP LTD ORDINARY	NEA	1,205,284	356,546,101	0.34
NETCOMM WIRELESS ORDINARY	NTC	457,302	146,329,906	0.31
NEW HOPE CORPORATION ORDINARY	NHC	57,728	831,070,344	0.01
NEWCREST MINING ORDINARY	NCM	2,934,868	766,510,971	0.38
NEWS CORP A NON-VOTING CDI	NWSLV	14,804	8,142,716	0.18
NEWS CORP B VOTING CDI	NWS	3,320,338	59,574,265	5.57



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NEXTDC LIMITED ORDINARY	NXT	12,697,963	271,761,546	4.67
NIB HOLDINGS LIMITED ORDINARY	NHF	3,210,981	439,004,182	0.73
NICK SCALI LIMITED ORDINARY	NCK	66,762	81,000,000	0.08
NINE ENTERTAINMENT ORDINARY	NEC	65,024,745	871,373,191	7.46
NONI B LIMITED ORDINARY	NBL	65,747	77,284,368	0.09
NORTHERN STAR ORDINARY	NST	10,253,097	600,542,315	1.71
NOVOGEN LIMITED ORDINARY	NRT	2,106,525	450,133,982	0.47
NRW HOLDINGS LIMITED ORDINARY	NWH	1,045,000	278,888,011	0.37
NUFARM LIMITED ORDINARY	NUF	4,765,865	265,899,295	1.79
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	682,613	196,011,282	0.35
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,832,740	610,970,019	0.30
OFX GROUP LTD ORDINARY	OFX	10,059,553	240,000,000	4.19
OIL SEARCH LTD ORDINARY	OSH	82,945,113	1,522,692,587	5.45
OM HOLDINGS LIMITED ORDINARY	ОМН	1	733,423,337	0.00
ONEVUE HOLDINGS LTD ORDINARY	OVH	677,066	193,158,000	0.35
OOH!MEDIA LIMITED ORDINARY	OML	2,235,791	150,146,783	1.49
ORICA LIMITED ORDINARY	ORI	31,051,846	374,929,506	8.28
ORIGIN ENERGY ORDINARY	ORG	10,055,918	1,753,489,222	0.57
OROCOBRE LIMITED ORDINARY	ORE	4,707,743	209,479,867	2.25
ORORA LIMITED ORDINARY	ORA	618,282	1,206,684,923	0.05
OROTONGROUP LIMITED ORDINARY	ORL	453,050	40,880,902	1.11



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OZ MINERALS ORDINARY	OZL	12,733,855	303,470,022	4.20
PACIFIC GRP LTD ORDINARY	PAC	41,584	28,125,955	0.15
PACT GROUP HLDGS LTD ORDINARY	PGH	6,725,020	299,234,086	2.25
PALADIN ENERGY LTD ORDINARY	PDN	92,189,600	1,712,843,812	5.38
PANORAMIC RESOURCES ORDINARY	PAN	3,226	428,567,271	0.00
PATTIES FOODS LTD ORDINARY	PFL	21,182	140,486,369	0.02
PEET LIMITED ORDINARY	PPC	1,712,338	489,980,559	0.35
PENTAL LTD ORDINARY	PTL	200,000	136,250,633	0.15
PERPETUAL LIMITED ORDINARY	PPT	1,798,732	46,574,426	3.86
PERSEUS MINING LTD ORDINARY	PRU	19,449,803	1,024,319,675	1.90
PILBARA MIN LTD ORDINARY	PLS	34,165,374	1,150,363,343	2.97
PLATINUM ASSET ORDINARY	PTM	19,830,640	586,678,900	3.38
PLATINUM CAPITAL LTD ORDINARY	PMC	236	236,331,163	0.00
PMP LIMITED ORDINARY	PMP	653,599	318,171,715	0.21
PRAEMIUM LIMITED ORDINARY	PPS	114,291	395,074,296	0.03
PREMIER INVESTMENTS ORDINARY	PMV	491,524	157,164,461	0.31
PRIMA BIOMED LTD ORDINARY	PRR	10,599,000	2,068,964,280	0.51
PRIMARY HEALTH CARE ORDINARY	PRY	33,067,101	521,432,903	6.34
PRIME MEDIA GRP LTD ORDINARY	PRT	104,440	366,330,303	0.03
PROGRAMMED ORDINARY	PRG	3,400,053	257,308,848	1.32
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	227,145	602,780,329	0.04



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PWR HOLDINGS LIMITED ORDINARY	PWH	15,425	100,000,000	0.02
QANTAS AIRWAYS ORDINARY	QAN	14,927,342	2,062,400,350	0.72
QBE INSURANCE GROUP ORDINARY	QBE	5,383,031	1,371,270,339	0.39
QMS MEDIA LIMITED ORDINARY	QMS	20,392	301,921,111	0.01
QUBE HOLDINGS LTD ORDINARY	QUB	35,056,085	1,446,906,600	2.42
RAMSAY HEALTH CARE ORDINARY	RHC	3,654,387	202,081,252	1.81
RCG CORPORATION LTD ORDINARY	RCG	14,736,939	541,291,224	2.72
RCR TOMLINSON ORDINARY	RCR	800,303	139,963,412	0.57
REA GROUP ORDINARY	REA	4,214,358	131,714,699	3.20
RECKON LIMITED ORDINARY	RKN	25,280	113,294,832	0.02
REDBUBBLE LIMITED ORDINARY	RBL	801,171	199,120,837	0.40
REDFLOW LIMITED ORDINARY	RFX	2,000	394,608,342	0.00
REECE LIMITED ORDINARY	REH	1,211	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	14,193,800	300,358,466	4.73
REGIS RESOURCES ORDINARY	RRL	4,770,625	500,979,274	0.95
RELIANCE WORLDWIDE ORDINARY	RWC	12,149,272	525,000,000	2.31
RESAPP HEALTH LTD ORDINARY	RAP	200,000	592,945,853	0.03
RESMED INC CDI 10:1 FOR. EXEMP	RMD	4,332,631	1,406,609,226	0.31
RESOLUTE MINING ORDINARY	RSG	30,431,099	658,921,396	4.62
RETAIL FOOD GROUP ORDINARY	RFG	7,658,169	164,968,083	4.64
REVA MEDICAL, INC CDI 10:1	RVA	900,000	427,044,860	0.21



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RIDLEY CORPORATION ORDINARY	RIC	133,475	307,817,071	0.04
RIO TINTO LIMITED ORDINARY	RIO	20,461,705	424,192,412	4.82
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19
RURAL FUNDS GROUP STAPLED	RFF	214,012	206,926,974	0.10
S2 RESOURCES ORDINARY	S2R	1,018,742	246,002,452	0.41
SAI GLOBAL LIMITED ORDINARY	SAI	5,900,022	213,432,054	2.76
SANDFIRE RESOURCES ORDINARY	SFR	1,449,101	157,677,341	0.92
SANTOS LTD ORDINARY	STO	35,993,738	1,774,827,079	2.03
SARACEN MINERAL ORDINARY	SAR	6,636,452	806,205,292	0.82
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	10,596,765	734,124,226	1.44
SCENTRE GRP STAPLED	SCG	15,604,397	5,324,296,678	0.29
SEALINK TRAVEL GRP ORDINARY	SLK	656,974	101,154,103	0.65
SEEK LIMITED ORDINARY	SEK	19,976,496	347,805,882	5.74
SELECT HARVESTS ORDINARY	SHV	2,243,824	72,918,757	3.08
SENEX ENERGY LIMITED ORDINARY	SXY	29,356,986	1,154,360,958	2.54
SERVCORP LIMITED ORDINARY	SRV	18,325	98,432,275	0.02
SERVICE STREAM ORDINARY	SSM	1,835,609	365,189,454	0.50
SEVEN GROUP HOLDINGS ORDINARY	SVW	7,452,387	281,240,870	2.65
SEVEN WEST MEDIA LTD ORDINARY	SWM	52,582,898	1,508,034,368	3.49
SG FLEET GROUP LTD ORDINARY	SGF	869,550	252,547,968	0.34
SHINE CORPORATE ORDINARY	SHJ	1,009,287	173,161,812	0.58



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SIGMA PHARMACEUTICAL ORDINARY	SIP	1,786,693	1,079,440,490	0.17
SILEX SYSTEMS ORDINARY	SLX	1,819,609	170,467,339	1.07
SILVER CHEF LIMITED ORDINARY	SIV	217,692	35,151,662	0.62
SILVER LAKE RESOURCE ORDINARY	SLR	3,000,000	503,707,646	0.60
SIMS METAL MGMT LTD ORDINARY	SGM	15,356,695	198,532,455	7.74
SINO GAS ENERGY ORDINARY	SEH	27,211,352	2,074,373,953	1.31
SIRTEX MEDICAL ORDINARY	SRX	1,404,969	57,686,562	2.44
SKY NETWORK ORDINARY	SKT	1,891,316	389,139,785	0.49
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,819,733	652,750,845	2.27
SLATER & GORDON ORDINARY	SGH	23,634,388	352,377,933	6.71
SMARTGRP CORPORATION ORDINARY	SIQ	265,859	121,487,051	0.22
SMS MANAGEMENT. ORDINARY	SMX	715,922	68,536,340	1.04
SONIC HEALTHCARE ORDINARY	SHL	5,781,130	415,824,214	1.39
SOUL PATTINSON (W.H) ORDINARY	SOL	45,430	239,395,320	0.02
SOUTH32 LIMITED ORDINARY	S32	22,993,133	5,323,762,901	0.43
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	16,341,201	1,682,010,978	0.97
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	8,013,364	1,830,478,688	0.44
SPECIALTY FASHION ORDINARY	SFH	26,352	192,236,121	0.01
SPEEDCAST INT LTD ORDINARY	SDA	2,237,829	141,961,311	1.58
SPICERS LIMITED ORDINARY	SRS	56,488	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	48,770,766	1,098,290,178	4.44



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ST BARBARA LIMITED ORDINARY	SBM	8,634,035	497,331,095	1.74
STARPHARMA HOLDINGS ORDINARY	SPL	5,193,505	367,107,521	1.41
STEADFAST GROUP LTD ORDINARY	SDF	4,368,325	749,751,634	0.58
STHN CROSS MEDIA ORDINARY	SXL	9,931,895	769,013,605	1.29
STOCKLAND UNITS/ORD STAPLED	SGP	10,214,750	2,405,037,771	0.42
SUNCORP GROUP LTD ORDINARY	SUN	6,833,563	1,290,197,330	0.53
SUNDANCE ENERGY ORDINARY	SEA	11,863,559	1,249,057,784	0.95
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	6,927,676	197,240,020	3.51
SUPERLOOP LIMITED ORDINARY	SLC	1,713,555	125,528,355	1.37
SURFSTITCH GROUP LTD ORDINARY	SRF	488,000	276,582,404	0.18
SYD AIRPORT STAPLED US PROHIBIT.	SYD	21,075,717	2,249,825,201	0.94
SYRAH RESOURCES ORDINARY	SYR	18,836,452	263,757,392	7.14
TABCORP HOLDINGS LTD ORDINARY	TAH	21,108,799	835,267,014	2.53
TARUGA GOLD LTD ORDINARY	TAR	4,000	78,217,239	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	4,500,415	149,443,066	3.01
TATTS GROUP LTD ORDINARY	TTS	9,290,514	1,464,523,643	0.63
TECHNOLOGY ONE ORDINARY	TNE	1,971,213	313,290,451	0.63
TELSTRA CORPORATION. ORDINARY	TLS	98,784,074	12,225,655,836	0.81
TEN NETWORK HOLDINGS ORDINARY	TEN	11,054,746	363,776,703	3.04



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TFS CORPORATION LTD ORDINARY	TFC	29,963,885	388,090,146	7.72
THE A2 MILK COMPANY ORDINARY	A2M	23,601,860	715,870,065	3.30
THE PAS GROUP LTD ORDINARY	PGR	16	136,690,860	0.00
THE REJECT SHOP ORDINARY	TRS	59,818	28,859,548	0.21
THE STAR ENT GRP ORDINARY	SGR	10,191,984	825,672,730	1.23
THORN GROUP LIMITED ORDINARY	TGA	789,912	156,555,999	0.50
TIGER RESOURCES ORDINARY	TGS	1,674,014	1,795,147,421	0.09
TOUCHCORP LTD ORDINARY	TCH	183,455	118,703,568	0.15
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	10,563	168,662,150	0.01
TOX FREE SOLUTIONS ORDINARY	TOX	3,797,371	143,919,669	2.64
TPG TELECOM LIMITED ORDINARY	TPM	26,015,091	848,473,118	3.07
TPI ENTERPRISES ORDINARY	TPE	80	46,832,246	0.00
TRADE ME GROUP ORDINARY	TME	736,884	397,092,823	0.19
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	9,067,997	2,042,738,560	0.44
TREASURY WINE ESTATE ORDINARY	TWE	9,255,583	738,135,033	1.25
TROY RESOURCES LTD ORDINARY	TRY	1,990,959	418,302,520	0.48
UGL LIMITED ORDINARY	UGL	9,590,490	166,511,240	5.76
UNILIFE CORPORATION CDI 60:1	UNS	119,999	392,294,880	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	11,146,026	3,958,650,636	0.28
VILLA WORLD LTD. ORDINARY	VLW	442,382	113,594,277	0.39
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,395,557	161,577,226	1.48



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VIRGIN AUS HLDG LTD ORDINARY	VAH	25,384,012	8,458,119,315	0.30
VIRTUS HEALTH LTD ORDINARY	VRT	420,469	80,376,726	0.52
VITA GROUP LTD ORDINARY	VTG	274,254	151,639,419	0.18
VITACO HLDG LTD ORDINARY	VIT	647,075	139,143,525	0.47
VIVA ENERGY REIT STAPLED	VVR	203,500	690,151,562	0.03
VNGD AUS HIGH YIELD ETF UNITS	VHY	5	11,572,713	0.00
VOCATION LTD ORDINARY	VET	39,057	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	24,568,289	617,527,169	3.98
WATPAC LIMITED ORDINARY	WTP	1,866,363	186,018,820	1.00
WEBJET LIMITED ORDINARY	WEB	669,692	97,678,018	0.69
WEBSTER LTD ORDINARY	WBA	177,095	347,705,951	0.05
WELLARD LIMITED ORDINARY	WLD	978,643	400,000,000	0.24
WESFARMERS LIMITED ORDINARY	WES	17,438,560	1,126,131,088	1.55
WEST AFRICAN RES LTD ORDINARY	WAF	66,962	478,873,253	0.01
WESTERN AREAS LTD ORDINARY	WSA	37,803,599	272,232,698	13.89
WESTFIELD CORP STAPLED	WFD	3,137,050	2,078,089,686	0.15
WESTPAC BANKING CORP ORDINARY	WBC	65,337,353	3,346,166,853	1.95
WHITEHAVEN COAL ORDINARY	WHC	21,915,905	1,026,045,885	2.14
WISETECH GLOBAL LTD ORDINARY	WTC	198,699	290,628,597	0.07
WOODSIDE PETROLEUM ORDINARY	WPL	9,915,135	842,444,903	1.18
WOOLWORTHS LIMITED ORDINARY	WOW	98,527,948	1,278,758,725	7.70



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WORLEYPARSONS LTD ORDINARY	WOR	36,611,475	245,552,501	14.91
WPP AUNZ LTD ORDINARY	WPP	3,692,026	852,151,870	0.43
XERO LTD ORD FOR.EXEMPT NZX	XRO	41,832	137,506,651	0.03
YANCOAL AUST LTD ORDINARY	YAL	1,199	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	637,844	206,372,375	0.31
Z ENERGY LTD. ORDINARY	ZEL	1,890,400	400,000,000	0.47