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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	1,766,800	113,298,117	1.56
360 CAP INDUST FUND ORDINARY UNITS	TIX	199,047	211,957,288	0.09
3P LEARNING LTD ORDINARY	3PL	3,094,273	139,034,170	2.23
A.P. EAGERS LIMITED ORDINARY	APE	56,369	189,425,876	0.03
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,179,692	572,324,925	0.21
ACONEX LIMITED ORDINARY	ACX	13,021,339	195,311,838	6.67
ACRUX LIMITED ORDINARY	ACR	918,941	166,521,711	0.55
ADAIRS LIMITED ORDINARY	ADH	6,057,391	165,874,785	3.65
ADELAIDE BRIGHTON ORDINARY	ABC	8,195,389	649,654,099	1.26
ADSLOT LTD ORDINARY	ADJ	683,250	1,222,095,657	0.06
AFTERPAY HOLDINGS ORDINARY	AFY	262,366	62,000,000	0.42
AGB TB 5.75% 07-22 6M	GSBM22	399	213,999,070	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	4,247,837	674,712,378	0.63
AINSWORTH GAME TECH. ORDINARY	AGI	4,883,041	327,716,274	1.49
ALACER GOLD CORP. CDI 1:1	AQG	306,092	78,464,833	0.39
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	46,931	195,769,080	0.02
ALEXIUM INT GROUP ORDINARY	AJX	668,097	299,170,124	0.22
ALKANE RESOURCES LTD ORDINARY	ALK	186,409	505,215,669	0.04
ALS LTD ORDINARY	ALQ	6,059,675	504,221,143	1.20
ALTECH CHEM LTD ORDINARY	ATC	497,793	266,188,312	0.19
ALTIUM LIMITED ORDINARY	ALU	556,133	130,215,813	0.43



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ALUMINA LIMITED ORDINARY	AWC	259,873,755	2,879,843,498	9.02
AMA GROUP LIMITED ORDINARY	AMA	4,149,650	473,196,686	0.88
AMAYSIM AUS LTD ORDINARY	AYS	4,344,981	183,485,396	2.37
AMCOR LIMITED ORDINARY	AMC	5,767,790	1,158,141,276	0.50
AMP LIMITED ORDINARY	AMP	37,056,113	2,957,737,964	1.25
ANSELL LIMITED ORDINARY	ANN	4,430,134	147,447,493	3.00
ANZ BANKING GRP LTD ORDINARY	ANZ	57,062,806	2,927,476,660	1.95
APA GROUP STAPLED SECURITIES	APA	15,611,843	1,114,307,369	1.40
APN NEWS & MEDIA ORDINARY	APN	689,499	196,011,282	0.35
APN OUTDOOR GRP ORDINARY	APO	744,903	166,614,509	0.45
APPEN LIMITED ORDINARY	APX	209,717	97,098,608	0.22
ARB CORPORATION. ORDINARY	ARB	2,750,586	79,168,214	3.47
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	6,081,023	468,817,279	1.30
ARENA REIT. STAPLED	ARF	162,260	232,727,743	0.07
ARISTOCRAT LEISURE ORDINARY	ALL	464,510	637,119,632	0.07
ARMIDALE INVEST CORP ORDINARY	AIK	454,545	873,755,933	0.05
ARRIUM LTD ORDINARY	ARI	111,897,308	2,937,293,755	3.81
ASALEO CARE LIMITED ORDINARY	AHY	6,453,875	560,140,636	1.15
ASG GROUP LIMITED ORDINARY	ASZ	479	202,832,676	0.00
ASPEN GROUP ORD/UNITS STAPLED	APZ	1	101,897,037	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	4,799	60,652,466	0.01



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ASX LIMITED ORDINARY	ASX	3,425,385	193,595,162	1.77
ATLAS IRON LIMITED ORDINARY	AGO	2,892,089	9,138,532,918	0.03
AUB GROUP LTD ORDINARY	AUB	36,328	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	11,280,561	2,051,745,485	0.55
AUSDRILL LIMITED ORDINARY	ASL	406,715	312,277,224	0.13
AUSNET SERVICES LTD ORDINARY	AST	76,243,732	3,565,457,208	2.14
AUSPACCOAL LTD ORDINARY	AQC	714,610	4,330,934,264	0.02
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	11,048,512	348,393,449	3.17
AUSTRALIAN AGRICULT. ORDINARY	AAC	22,083,406	533,026,973	4.14
AUSTRALIAN PHARM. ORDINARY	API	2,840,305	489,096,916	0.58
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	9,578,750	331,623,014	2.89
AVENTUS RETAIL FUND UNIT	AVN	1,623,371	394,717,614	0.41
AVEO GROUP STAPLED SECURITIES	AOG	954,988	580,316,095	0.16
AWE LIMITED ORDINARY	AWE	34,379,836	528,156,857	6.51
BABY BUNTING GRP LTD ORDINARY	BBN	1,168,226	125,720,488	0.93
BANDANNA ENERGY ORDINARY	BND	79,000	528,481,199	0.01
BANK OF QUEENSLAND. ORDINARY	BOQ	12,750,835	380,995,702	3.35
BAPCOR LIMITED ORDINARY	BAP	3,130,916	274,700,999	1.14



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BASE RES LIMITED ORDINARY	BSE	12,320	732,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	115	196,263,455	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	36,173,848	1,865,094,804	1.94
BEACON LIGHTING GRP ORDINARY	BLX	93,079	215,240,147	0.04
BEADELL RESOURCE LTD ORDINARY	BDR	27,506,467	1,057,567,540	2.60
BEGA CHEESE LTD ORDINARY	BGA	5,016,944	152,602,945	3.29
BELLAMY'S AUSTRALIA ORDINARY	BAL	11,125,156	96,686,525	11.51
BENDIGO AND ADELAIDE ORDINARY	BEN	34,655,560	461,722,107	7.51
BERKELEY ENERGIA LTD ORDINARY	BKY	27	200,708,023	0.00
BHP BILLITON LIMITED ORDINARY	ВНР	66,297,194	3,211,691,105	2.06
BILLABONG ORDINARY	BBG	2,379,772	198,079,110	1.20
BIONOMICS LIMITED ORDINARY	BNO	10,494	481,082,446	0.00
BLACKHAM RESOURCES ORDINARY	BLK	1,093,067	282,137,103	0.39
BLACKMORES LIMITED ORDINARY	BKL	1,486,075	17,225,807	8.63
BLUE SKY LIMITED ORDINARY	BLA	1,749,245	67,391,398	2.60
BLUESCOPE STEEL LTD ORDINARY	BSL	1,894,622	573,893,327	0.33
BOART LONGYEAR ORDINARY	BLY	500,000	939,074,462	0.05
BORAL LIMITED. ORDINARY	BLD	16,562,213	743,599,437	2.23
BRADKEN LIMITED ORDINARY	BKN	1,028,924	171,027,249	0.60
BRAMBLES LIMITED ORDINARY	BXB	3,175,049	1,587,856,097	0.20
BREVILLE GROUP LTD ORDINARY	BRG	1,414,204	130,095,322	1.09



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BRICKWORKS LIMITED ORDINARY	BKW	980,715	148,737,138	0.66
BROADSPECTRUM LTD ORDINARY	BRS	3,791	512,457,716	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	4,353,722	307,430,721	1.42
BURU ENERGY ORDINARY	BRU	5,330,714	339,997,078	1.57
BWP TRUST ORDINARY UNITS	BWP	10,987,804	642,383,803	1.71
BWX LIMITED ORDINARY	BWX	1,854,233	92,085,729	2.01
CABCHARGE AUSTRALIA ORDINARY	CAB	8,702,390	120,430,683	7.23
CALTEX AUSTRALIA ORDINARY	CTX	1,613,164	260,810,519	0.62
CAPITOL HEALTH ORDINARY	CAJ	2,314,639	523,070,161	0.44
CARDINAL RESO LTD ORDINARY	CDV	185,537	303,174,697	0.06
CARDNO LIMITED ORDINARY	CDD	8,208,423	479,589,929	1.71
CARSALES.COM LTD. ORDINARY	CAR	3,650,092	241,170,855	1.51
CASH CONVERTERS ORDINARY	CCV	4,850,134	484,976,037	1.00
CATAPULT GRP INT LTD ORDINARY	CAT	2,540	84,806,671	0.00
CEDAR WOODS PROP. ORDINARY	CWP	172,007	78,891,681	0.22
CHALLENGER LIMITED ORDINARY	CGF	17,593,987	571,672,427	3.08
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,678,021	412,717,802	0.41
CHARTER HALL RETAIL UNITS	CQR	7,471,457	406,189,092	1.84
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	990,312	400,799,739	0.25
CIMIC GROUP LTD ORDINARY	CIM	3,545,788	324,254,097	1.09
CLASS LIMITED ORDINARY	CL1	6,325	116,820,283	0.01



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CLEAN TEQ HLDGS LTD ORDINARY	CLQ	566,117	439,785,097	0.13
CLEANAWAY WASTE LTD ORDINARY	CWY	3,148,498	1,587,128,533	0.20
COCA-COLA AMATIL ORDINARY	CCL	20,102,702	763,590,249	2.63
COCHLEAR LIMITED ORDINARY	СОН	786,759	57,402,860	1.37
COLLECTION HOUSE ORDINARY	CLH	5,882,307	134,489,172	4.37
COMMONWEALTH BANK. ORDINARY	CBA	26,138,696	1,723,178,509	1.52
COMPUTERSHARE LTD ORDINARY	CPU	7,230,686	546,326,010	1.32
CORP TRAVEL LIMITED ORDINARY	CTD	5,395,930	99,519,478	5.42
COSTA GROUP HOLDINGS ORDINARY	CGC	5,217,655	319,080,437	1.64
COVER-MORE GRP LTD ORDINARY	CVO	35,500,270	317,800,762	11.17
CREDIT CORP GROUP ORDINARY	ССР	1,267,703	46,990,429	2.70
CROMWELL PROP STAPLED SECURITIES	CMW	14,514,326	1,755,415,433	0.83
CROWN RESORTS LTD ORDINARY	CWN	6,234,930	728,394,185	0.86
CSG LIMITED ORDINARY	CSV	14,807,352	315,002,083	4.70
CSL LIMITED ORDINARY	CSL	1,864,912	456,372,106	0.41
CSR LIMITED ORDINARY	CSR	23,758,450	505,108,066	4.70
CUDECO LIMITED ORDINARY	CDU	3,421,168	394,278,198	0.87
CYBG PLC CDI 1:1FOREXEMPT LSE	СҮВ	8,712,830	746,247,355	1.17
DACIAN GOLD LTD ORDINARY	DCN	2,121,520	135,686,670	1.56
DECMIL GROUP LIMITED ORDINARY	DCG	1,709,375	170,014,413	1.01
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	13,092,887	967,947,692	1.35



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DOMINO PIZZA ENTERPR ORDINARY	DMP	3,504,958	88,831,492	3.95
DONACO INTERNATIONAL ORDINARY	DNA	17,326,271	831,211,424	2.08
DORAY MINERALS LTD ORDINARY	DRM	1,368,807	310,771,083	0.44
DOWNER EDI LIMITED ORDINARY	DOW	32,291,313	424,785,204	7.60
DSHE HOLDINGS LTD ORDINARY	DSH	4,799,157	236,511,364	2.03
DUET GROUP STAPLED US PROHIBIT.	DUE	23,893,290	2,433,045,531	0.98
DULUXGROUP LIMITED ORDINARY	DLX	2,961,317	389,250,252	0.76
ECLIPX GROUP LTD ORDINARY	ECX	729,605	264,483,584	0.28
EDEN ENERGY LIMITED ORDINARY	EDE	180,951	1,218,391,110	0.01
ELDERS LIMITED ORDINARY	ELD	2,431,382	113,859,440	2.14
EMECO HOLDINGS ORDINARY	EHL	221,923	599,675,707	0.04
EMERCHANTS LTD ORDINARY	EML	358,833	244,341,773	0.15
ENERGY RESOURCES ORDINARY 'A'	ERA	12,138,720	517,725,062	2.34
ENERGY WORLD CORPOR. ORDINARY	EWC	28,575,685	1,734,166,672	1.65
EQUITY HL ORDINARY	EQT	109,590	19,981,983	0.55
ERM POWER LIMITED ORDINARY	EPW	3,495,463	250,219,207	1.40
ESTIA HEALTH LTD ORDINARY	EHE	15,150,530	188,183,920	8.05
EVENT HOSPITALITY ORDINARY	EVT	4,263	158,712,422	0.00
EVOLUTION MINING LTD ORDINARY	EVN	16,917,290	1,675,553,736	1.01
FAIRFAX MEDIA LTD ORDINARY	FXJ	12,520,315	2,299,475,546	0.54
FAR LTD ORDINARY	FAR	85,576,157	4,461,532,458	1.92



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FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	225,459	566,655,585	0.04
FLEETWOOD CORP ORDINARY	FWD	747,224	61,039,412	1.22
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	1,392,433	690,613,132	0.20
FLEXIGROUP LIMITED ORDINARY	FXL	7,683,123	372,351,650	2.06
FLIGHT CENTRE TRAVEL ORDINARY	FLT	10,309,137	100,948,370	10.21
FOLKESTONE EDU TRUST UNITS	FET	435,076	248,715,234	0.17
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	68,597	118,338,963	0.06
FORTESCUE METALS GRP ORDINARY	FMG	106,595,530	3,113,798,151	3.42
FREEDOM FOOD LTD ORDINARY	FNP	256,898	181,656,335	0.14
G.U.D. HOLDINGS ORDINARY	GUD	3,363,020	85,684,585	3.92
G8 COMMUNICATION LTD ORDINARY	G8C	203,655	484,919,352	0.04
G8 EDUCATION LIMITED ORDINARY	GEM	25,816,439	379,515,488	6.80
GALAXY RESOURCES ORDINARY	GXY	38,122,539	1,806,842,701	2.11
GALILEO JAPAN TRUST UNIT	GJT	50,000	105,385,415	0.05
GATEWAY LIFESTYLE STAPLED	GTY	13,639,957	299,397,735	4.56
GBST HOLDINGS ORDINARY	GBT	383,949	67,858,918	0.57
GDI PROPERTY GRP STAPLED SECURITIES	GDI	293,395	538,819,098	0.05
GEN HEALTHCARE REIT UNITS	GHC	138,551	219,287,281	0.06
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	319,679	1,000,000,000	0.03
GENETIC TECHNOLOGIES ORDINARY	GTG	14,683,050	1,715,282,724	0.86
GENWORTH MORTGAGE ORDINARY	GMA	22,503,502	509,365,050	4.42



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GOLD ROAD RES LTD ORDINARY	GOR	52,890,817	868,885,771	6.09
GOODMAN GROUP STAPLED	GMG	9,906,457	1,789,121,143	0.55
GPT GROUP STAPLED SEC.	GPT	7,836,285	1,797,955,568	0.44
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,558,186	228,855,628	1.99
GREENCROSS LIMITED ORDINARY	GXL	4,495,964	116,134,426	3.87
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	7,423,959	638,839,857	1.16
GRYPHON MINERALS LTD ORDINARY	GRY	25,000	422,796,447	0.01
GTN LIMITED ORDINARY	GTN	997,278	201,212,292	0.50
GWA GROUP LTD ORDINARY	GWA	5,357,453	263,947,630	2.03
HANSEN TECHNOLOGIES ORDINARY	HSN	164,918	181,365,351	0.09
HARVEY NORMAN ORDINARY	HVN	30,329,026	1,112,554,911	2.73
HEALTHSCOPE LIMITED. ORDINARY	HSO	71,215,538	1,735,093,472	4.10
HENDERSON GROUP CDI 1:1	HGG	16,166,502	711,967,805	2.27
HFA HOLDINGS LIMITED ORDINARY	HFA	597	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	8,112,361	311,228,336	2.61
HILLS LTD ORDINARY	HIL	367,773	231,985,526	0.16
HORIZON OIL LIMITED ORDINARY	HZN	142,655	1,301,981,265	0.01
HOTEL PROPERTY STAPLED	HPI	99,676	146,105,439	0.07
HUB24 LTD ORDINARY	HUB	60,340	52,935,778	0.11
HUON AQUACULTURE GRP ORDINARY	HUO	11,642	87,337,207	0.01
ICAR ASIA LTD ORDINARY	ICQ	25,238	303,767,694	0.01



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IDP EDUCATION LTD ORDINARY	IEL	1,971,444	250,294,968	0.79
ILUKA RESOURCES ORDINARY	ILU	20,213,721	418,700,517	4.83
IMDEX LIMITED ORDINARY	IMD	306,042	285,893,136	0.11
IMF BENTHAM LTD ORDINARY	IMF	8,038,895	169,456,064	4.74
IMPEDIMED LIMITED ORDINARY	IPD	8,546,462	374,213,422	2.28
INCITEC PIVOT ORDINARY	IPL	56,960,256	1,687,170,521	3.38
INDEPENDENCE GROUP ORDINARY	IGO	45,906,203	586,698,580	7.82
INDUSTRIA REIT STAPLED	IDR	464,206	163,113,881	0.28
INFIGEN ENERGY STAPLED SECURITIES	IFN	7,531,333	780,577,365	0.96
INFOMEDIA LTD ORDINARY	IFM	764,337	310,286,854	0.25
INGENIA GROUP STAPLED SECURITIES	INA	3,392,739	176,974,880	1.92
INSURANCE AUSTRALIA ORDINARY	IAG	37,312,280	2,431,384,655	1.53
INTEGRAL DIAGNOSTICS ORDINARY	IDX	228,125	145,044,157	0.16
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	3,005,291	614,047,458	0.49
INVOCARE LIMITED ORDINARY	IVC	7,705,485	110,030,298	7.00
IOOF HOLDINGS LTD ORDINARY	IFL	23,039,784	300,133,752	7.68
IPH LIMITED ORDINARY	IPH	9,598,459	190,642,942	5.03
IRESS LIMITED ORDINARY	IRE	2,875,918	161,092,447	1.79
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,225,975	48,264,810	2.54
ISELECT LTD ORDINARY	ISU	223,474	237,815,961	0.09
ISENTIA GROUP LTD ORDINARY	ISD	5,676,087	200,000,001	2.84



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JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,414,967	440,609,126	0.55
JAPARA HEALTHCARE LT ORDINARY	JHC	16,125,454	263,689,457	6.12
JB HI-FI LIMITED DEFERRED	JBHN	132,347	5,146,434	2.57
JB HI-FI LIMITED ORDINARY	JBH	4,471,539	109,204,468	4.09
JB HI-FI LIMITED RTS23SEP16 FORUS	JBHR	4,504	15,034,587	0.03
KAROON GAS AUSTRALIA ORDINARY	KAR	12,711,057	245,809,936	5.17
KATHMANDU HOLD LTD ORDINARY	KMD	782,808	201,484,583	0.39
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	3,129,611	296,367,218	1.06
KINGSGATE CONSOLID. ORDINARY	KCN	5,081,517	223,584,937	2.27
LENDLEASE GROUP UNIT/ORD STAPLED	LLC	7,188,146	582,989,458	1.23
LINK ADMIN HLDG ORDINARY	LNK	2,111,492	359,797,322	0.59
LIQUEFIED NATURAL ORDINARY	LNG	21,885,499	510,961,326	4.28
LITHIUM PWR INT LTD ORDINARY	LPI	30,000	50,399,998	0.06
LIVING CELL TECH. ORDINARY	LCT	50,000	496,488,328	0.01
LOVISA HOLDINGS LTD ORDINARY	LOV	50,497	105,000,000	0.05
LUCAPA DIAMOND LTD ORDINARY	LOM	58,337	323,084,639	0.02
LYNAS CORPORATION ORDINARY	LYC	73,060,265	3,488,438,369	2.09
MACA LIMITED ORDINARY	MLD	122,011	232,872,746	0.05
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	2,572,106	530,130,114	0.49
MACQUARIE GROUP LTD ORDINARY	MQG	2,723,140	340,338,474	0.80



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MAGELLAN FIN GRP LTD ORDINARY	MFG	2,700,050	161,707,243	1.67
MAGELLAN FLAGSHIP ORDINARY	MFF	190,000	468,994,641	0.04
MAGNIS RESOURCE LTD ORDINARY	MNS	190,932	441,859,646	0.04
MANTRA GROUP LTD ORDINARY	MTR	12,314,701	296,830,328	4.15
MATRIX C & E LTD ORDINARY	MCE	174,230	93,750,000	0.19
MAYNE PHARMA LTD ORDINARY	MYX	24,659,985	1,491,750,014	1.65
MCGRATH LTD ORDINARY	MEA	14,766	136,488,913	0.01
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,486,042	83,204,720	2.99
MCPHERSON'S LTD ORDINARY	MCP	13,181	103,318,229	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	5,700,339	2,754,003,240	0.21
MEDICAL DEVELOPMENTS ORDINARY	MVP	2,654	58,360,056	0.00
MEDUSA MINING LTD ORDINARY	MML	706,507	207,794,301	0.34
MESOBLAST LIMITED ORDINARY	MSB	22,037,407	381,654,048	5.77
METALS X LIMITED ORDINARY	MLX	15,160,625	605,952,748	2.50
METCASH LIMITED ORDINARY	MTS	114,011,284	975,641,876	11.69
MG UNIT TRUST ORDINARY	MGC	2,806,208	204,887,932	1.37
MILLENNIUM MIN LTD ORDINARY	MOY	113,972	780,917,069	0.01
MINCOR RESOURCES NL ORDINARY	MCR	31,553	188,830,404	0.02
MINERAL DEPOSITS ORDINARY	MDL	170,220	103,676,341	0.16
MINERAL RESOURCES. ORDINARY	MIN	2,853,989	187,036,681	1.53
MIRABELA NICKEL LTD ORDINARY	MBN	4,156,745	930,192,479	0.45



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MIRVAC GROUP STAPLED SECURITIES	MGR	53,288,654	3,705,114,231	1.44
MMAOFFSHOR ORDINARY	MRM	14,147,428	373,076,993	3.79
MONADELPHOUS GROUP ORDINARY	MND	10,493,067	93,703,963	11.20
MONASH IVF GROUP LTD ORDINARY	MVF	129,141	235,395,438	0.05
MONEY3 CORPORATION ORDINARY	MNY	53,267	152,482,704	0.03
MORTGAGE CHOICE LTD ORDINARY	MOC	83,202	124,458,863	0.07
MOUNT GIBSON IRON ORDINARY	MGX	13,650,584	1,096,562,516	1.24
MYER HOLDINGS LTD ORDINARY	MYR	133,390,868	821,278,815	16.24
MYOB GROUP LTD ORDINARY	MYO	45,296,584	599,381,222	7.56
NANOSONICS LIMITED ORDINARY	NAN	5,314,736	297,702,955	1.79
NATIONAL AUST. BANK ORDINARY	NAB	29,059,610	2,656,975,856	1.09
NATIONAL STORAGE STAPLED	NSR	11,776,985	503,192,172	2.34
NAVITAS LIMITED ORDINARY	NVT	6,167,138	369,764,198	1.67
NEARMAP LTD ORDINARY	NEA	932,684	356,546,101	0.26
NETCOMM WIRELESS ORDINARY	NTC	532,398	146,329,906	0.36
NEW HOPE CORPORATION ORDINARY	NHC	6,760	831,070,344	0.00
NEWCREST MINING ORDINARY	NCM	2,876,865	766,510,971	0.38
NEWS CORP A NON-VOTING CDI	NWSLV	14,827	8,142,716	0.18
NEWS CORP B VOTING CDI	NWS	3,303,066	59,574,265	5.54
NEXTDC LIMITED ORDINARY	NXT	10,310,336	271,761,546	3.79
NIB HOLDINGS LIMITED ORDINARY	NHF	2,877,041	439,004,182	0.66



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NICK SCALI LIMITED ORDINARY	NCK	57,964	81,000,000	0.07
NINE ENTERTAINMENT ORDINARY	NEC	71,093,641	871,373,191	8.16
NONI B LIMITED ORDINARY	NBL	65,747	77,284,414	0.09
NORTHERN STAR ORDINARY	NST	10,056,694	600,542,315	1.67
NOVOGEN LIMITED ORDINARY	NRT	2,099,025	450,133,982	0.47
NRW HOLDINGS LIMITED ORDINARY	NWH	618,364	320,721,212	0.19
NUFARM LIMITED ORDINARY	NUF	4,189,951	265,899,295	1.58
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	576,354	196,011,282	0.29
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	2,087,554	610,972,022	0.34
OFX GROUP LTD ORDINARY	OFX	10,098,953	240,000,000	4.21
OIL SEARCH LTD ORDINARY	OSH	90,667,434	1,522,692,587	5.95
OM HOLDINGS LIMITED ORDINARY	OMH	1	733,423,337	0.00
ONEVUE HOLDINGS LTD ORDINARY	OVH	982,718	193,158,000	0.51
OOH!MEDIA LIMITED ORDINARY	OML	2,467,946	150,146,783	1.64
ORICA LIMITED ORDINARY	ORI	31,244,002	374,929,506	8.33
ORIGIN ENERGY ORDINARY	ORG	11,676,045	1,753,489,222	0.67
OROCOBRE LIMITED ORDINARY	ORE	8,737,179	209,479,867	4.17
ORORA LIMITED ORDINARY	ORA	559,134	1,206,684,923	0.05
OROTONGROUP LIMITED ORDINARY	ORL	371,323	40,880,902	0.91
OZ MINERALS ORDINARY	OZL	13,582,433	303,470,022	4.48
PACIFIC GRP LTD ORDINARY	PAC	43,113	28,125,955	0.15



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PACT GROUP HLDGS LTD ORDINARY	PGH	7,074,640	299,234,086	2.36
PALADIN ENERGY LTD ORDINARY	PDN	92,475,321	1,712,843,812	5.40
PANORAMIC RESOURCES ORDINARY	PAN	28,258	428,567,271	0.01
PEET LIMITED ORDINARY	PPC	1,876,382	489,980,559	0.38
PERPETUAL LIMITED ORDINARY	PPT	1,753,228	46,574,426	3.76
PERSEUS MINING LTD ORDINARY	PRU	20,877,253	1,024,332,285	2.04
PILBARA MIN LTD ORDINARY	PLS	30,782,285	1,150,363,343	2.68
PLATINUM ASSET ORDINARY	PTM	21,442,882	586,678,900	3.65
PLATINUM CAPITAL LTD ORDINARY	PMC	431	236,331,163	0.00
PMP LIMITED ORDINARY	PMP	657,343	318,171,715	0.21
PRAEMIUM LIMITED ORDINARY	PPS	20,000	396,314,184	0.01
PREMIER INVESTMENTS ORDINARY	PMV	509,858	157,164,461	0.32
PRIMA BIOMED LTD ORDINARY	PRR	10,443,000	2,068,964,280	0.50
PRIMARY HEALTH CARE ORDINARY	PRY	31,821,065	521,432,903	6.10
PROGRAMMED ORDINARY	PRG	4,276,572	257,308,848	1.66
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	155,405	602,780,329	0.03
PWR HOLDINGS LIMITED ORDINARY	PWH	1,696	100,000,000	0.00
QANTAS AIRWAYS ORDINARY	QAN	13,916,412	2,062,400,350	0.67
QANTM INTELLECTUAL ORDINARY	QIP	1,631	132,900,281	0.00
QBE INSURANCE GROUP ORDINARY	QBE	6,058,818	1,371,270,339	0.44
QMS MEDIA LIMITED ORDINARY	QMS	9,604	301,921,111	0.00



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QUBE HOLDINGS LTD ORDINARY	QUB	35,146,550	1,446,906,600	2.43
RAMELIUS RESOURCES ORDINARY	RMS	12,445	525,234,248	0.00
RAMSAY HEALTH CARE ORDINARY	RHC	3,636,494	202,081,252	1.80
RCG CORPORATION LTD ORDINARY	RCG	14,421,386	541,291,224	2.66
RCR TOMLINSON ORDINARY	RCR	903,852	139,963,412	0.65
REA GROUP ORDINARY	REA	4,432,174	131,714,699	3.36
RECKON LIMITED ORDINARY	RKN	20,738	113,294,832	0.02
REDBUBBLE LIMITED ORDINARY	RBL	1,113,999	199,120,837	0.56
REECE LIMITED ORDINARY	REH	1,290	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	14,870,351	300,358,466	4.95
REGIS RESOURCES ORDINARY	RRL	5,057,292	500,979,274	1.01
RELIANCE WORLDWIDE ORDINARY	RWC	12,629,221	525,000,000	2.41
RESAPP HEALTH LTD ORDINARY	RAP	201,320	592,945,853	0.03
RESMED INC CDI 10:1 FOR. EXEMP	RMD	5,316,279	1,406,609,226	0.38
RESOLUTE MINING ORDINARY	RSG	28,002,812	735,452,008	3.81
RETAIL FOOD GROUP ORDINARY	RFG	7,254,012	170,347,830	4.26
REVA MEDICAL, INC CDI 10:1	RVA	900,000	427,044,860	0.21
RIDLEY CORPORATION ORDINARY	RIC	122,251	307,817,071	0.04
RIO TINTO LIMITED ORDINARY	RIO	23,079,922	424,192,412	5.44
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19
RURAL FUNDS GROUP STAPLED	RFF	283,815	206,926,974	0.14



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S2 RESOURCES ORDINARY	S2R	905,326	246,002,452	0.37
SAI GLOBAL LIMITED ORDINARY	SAI	2,784,566	213,432,054	1.30
SANDFIRE RESOURCES ORDINARY	SFR	1,091,690	157,677,341	0.69
SANTOS LTD ORDINARY	STO	31,138,715	1,775,854,151	1.75
SARACEN MINERAL ORDINARY	SAR	6,738,982	806,205,292	0.84
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	11,489,442	734,124,226	1.57
SCENTRE GRP STAPLED	SCG	18,577,790	5,324,296,678	0.35
SCOTT PAC GROUP LTD ORDINARY	SCO	53,147	139,191,601	0.04
SEALINK TRAVEL GRP ORDINARY	SLK	659,329	101,154,103	0.65
SEEK LIMITED ORDINARY	SEK	19,925,508	347,805,882	5.73
SELECT HARVESTS ORDINARY	SHV	2,283,414	72,918,757	3.13
SENEX ENERGY LIMITED ORDINARY	SXY	29,218,343	1,154,360,958	2.53
SERVCORP LIMITED ORDINARY	SRV	43,046	98,432,275	0.04
SERVICE STREAM ORDINARY	SSM	1,809,463	365,189,454	0.50
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,978,744	281,240,870	2.48
SEVEN WEST MEDIA LTD ORDINARY	SWM	53,059,129	1,508,034,368	3.52
SG FLEET GROUP LTD ORDINARY	SGF	871,079	252,547,968	0.34
SHINE CORPORATE ORDINARY	SHJ	935,195	173,161,812	0.54
SIGMA PHARMACEUTICAL ORDINARY	SIP	1,570,539	1,079,440,490	0.15
SILEX SYSTEMS ORDINARY	SLX	1,823,746	170,467,339	1.07
SILVER CHEF LIMITED ORDINARY	SIV	233,231	36,019,065	0.65



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SILVER LAKE RESOURCE ORDINARY	SLR	3,000,000	503,707,646	0.60
SIMS METAL MGMT LTD ORDINARY	SGM	16,320,510	198,532,455	8.22
SINO GAS ENERGY ORDINARY	SEH	26,902,092	2,074,373,953	1.30
SIRTEX MEDICAL ORDINARY	SRX	1,418,809	57,686,562	2.46
SKY NETWORK ORDINARY	SKT	1,994,745	389,139,785	0.51
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,996,375	652,750,845	2.30
SLATER & GORDON ORDINARY	SGH	23,497,488	352,377,933	6.67
SMARTGRP CORPORATION ORDINARY	SIQ	236,050	121,487,051	0.19
SMS MANAGEMENT. ORDINARY	SMX	805,441	68,536,340	1.18
SONIC HEALTHCARE ORDINARY	SHL	5,914,350	415,824,214	1.42
SOUL PATTINSON (W.H) ORDINARY	SOL	31,650	239,395,320	0.01
SOUTH32 LIMITED ORDINARY	S32	20,658,572	5,323,762,901	0.39
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	16,630,788	1,682,010,978	0.99
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	8,404,584	1,830,668,828	0.46
SPDRMSCIAUSELECTHDY ETF UNITS	SYI	481,316	6,073,893	7.92
SPECIALTY FASHION ORDINARY	SFH	26,352	192,236,121	0.01
SPEEDCAST INT LTD ORDINARY	SDA	2,203,424	141,961,311	1.55
SPICERS LIMITED ORDINARY	SRS	56,488	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	47,913,262	1,098,290,178	4.36
ST BARBARA LIMITED ORDINARY	SBM	8,660,054	497,331,095	1.74
STARPHARMA HOLDINGS ORDINARY	SPL	4,974,737	367,107,521	1.36



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STEADFAST GROUP LTD ORDINARY	SDF	4,148,663	749,751,634	0.55
STHN CROSS MEDIA ORDINARY	SXL	9,804,786	769,013,605	1.27
STOCKLAND UNITS/ORD STAPLED	SGP	13,050,209	2,405,037,771	0.54
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	51,000	101,871,470	0.05
SUNCORP GROUP LTD ORDINARY	SUN	6,310,179	1,290,197,330	0.49
SUNDANCE ENERGY ORDINARY	SEA	10,797,466	1,249,057,784	0.86
SUNDANCE RESOURCES ORDINARY	SDL	3,027	6,240,762,949	0.00
SUPER RET REP LTD ORDINARY	SUL	7,751,573	197,240,020	3.93
SUPERLOOP LIMITED ORDINARY	SLC	2,627,519	125,528,355	2.09
SURFSTITCH GROUP LTD ORDINARY	SRF	358,400	276,585,804	0.13
SYD AIRPORT STAPLED US PROHIBIT.	SYD	18,358,133	2,249,825,201	0.82
SYRAH RESOURCES ORDINARY	SYR	19,587,588	263,757,392	7.43
TABCORP HOLDINGS LTD ORDINARY	TAH	20,372,519	835,267,014	2.44
TARUGA GOLD LTD ORDINARY	TAR	4,000	78,217,239	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	4,818,934	149,443,066	3.22
TATTS GROUP LTD ORDINARY	TTS	7,802,833	1,464,523,643	0.53
TECHNOLOGY ONE ORDINARY	TNE	2,006,219	313,294,930	0.64
TELSTRA CORPORATION. ORDINARY	TLS	109,049,903	12,225,655,836	0.89
TEN NETWORK HOLDINGS ORDINARY	TEN	10,862,460	363,776,703	2.99
TFS CORPORATION LTD ORDINARY	TFC	34,892,054	388,090,146	8.99
THE A2 MILK COMPANY ORDINARY	A2M	24,510,895	715,870,065	3.42



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THE CITADEL GRP ORDINARY	CGL	1,302	46,744,240	0.00
THE PAS GROUP LTD ORDINARY	PGR	16	136,690,860	0.00
THE REJECT SHOP ORDINARY	TRS	55,700	28,859,548	0.19
THE STAR ENT GRP ORDINARY	SGR	7,016,495	825,672,730	0.85
THORN GROUP LIMITED ORDINARY	TGA	805,200	156,555,999	0.51
TIGER RESOURCES ORDINARY	TGS	1,063,496	1,795,147,421	0.06
TOUCHCORP LTD ORDINARY	TCH	132,104	118,703,568	0.11
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	10,563	168,662,150	0.01
TOX FREE SOLUTIONS ORDINARY	TOX	4,511,127	144,360,334	3.12
TPG TELECOM LIMITED ORDINARY	TPM	26,831,432	848,473,118	3.16
TRADE ME GROUP ORDINARY	TME	1,162,653	397,092,823	0.29
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	11,471,990	2,042,738,560	0.56
TREASURY WINE ESTATE ORDINARY	TWE	8,944,242	738,135,033	1.21
TROY RESOURCES LTD ORDINARY	TRY	2,392,125	418,302,520	0.57
UGL LIMITED ORDINARY	UGL	9,357,181	166,511,240	5.62
UNILIFE CORPORATION CDI 60:1	UNS	119,999	392,294,880	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	12,050,774	3,958,650,636	0.30
VILLA WORLD LTD. ORDINARY	VLW	493,093	113,594,277	0.43
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,606,163	161,577,226	1.61
VIRGIN AUS HLDG LTD ORDINARY	VAH	23,801,720	8,458,119,315	0.28
VIRTUS HEALTH LTD ORDINARY	VRT	376,158	80,376,726	0.47



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VITA GROUP LTD ORDINARY	VTG	202,783	151,968,463	0.13
VITACO HLDG LTD ORDINARY	VIT	646,748	139,143,525	0.46
VIVA ENERGY REIT STAPLED	VVR	204,570	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	30,639,747	617,527,169	4.96
WATPAC LIMITED ORDINARY	WTP	1,872,637	186,018,820	1.01
WEBJET LIMITED ORDINARY	WEB	650,785	97,678,018	0.67
WEBSTER LTD ORDINARY	WBA	178,924	347,705,951	0.05
WELLARD LIMITED ORDINARY	WLD	478,643	400,000,000	0.12
WESFARMERS LIMITED ORDINARY	WES	15,979,975	1,126,131,088	1.42
WEST AFRICAN RES LTD ORDINARY	WAF	5,964	478,873,253	0.00
WESTERN AREAS LTD ORDINARY	WSA	35,005,502	272,232,698	12.86
WESTFIELD CORP STAPLED	WFD	4,616,500	2,078,089,686	0.22
WESTPAC BANKING CORP ORDINARY	WBC	64,033,080	3,346,166,853	1.91
WHITEHAVEN COAL ORDINARY	WHC	24,212,804	1,026,045,885	2.36
WISETECH GLOBAL LTD ORDINARY	WTC	142,525	290,628,597	0.05
WOODSIDE PETROLEUM ORDINARY	WPL	10,925,446	842,444,903	1.30
WOOLWORTHS LIMITED ORDINARY	WOW	95,122,965	1,278,758,725	7.44
WORLEYPARSONS LTD ORDINARY	WOR	37,377,077	245,926,402	15.20
WPG RES LTD ORDINARY	WPG	2,047	686,167,688	0.00



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WPP AUNZ LTD ORDINARY	WPP	3,791,233	852,151,870	0.44
XERO LTD ORD FOR.EXEMPT NZX	XRO	31,509	137,506,651	0.02
XPED LIMITED ORDINARY	XPE	319,301	1,551,032,465	0.02
YANCOAL AUST LTD ORDINARY	YAL	1,199	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	606,138	206,372,375	0.29
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	1,890,400	400,000,000	0.47